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

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

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal	Assets by Origin		5			R		hased or
			#	\$	5	(% of principal balance)		ŧ\$	(% of principal balance)			(% of principal balance)
3138X4W63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	]	1	\$88,350.00	2.92%	,0	0 \$0.00	NA	. 0	)\$0.00	) NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	1	\$142,208.19	4.69%	, <b>0</b>	0 \$0.00	NA	.0	) \$0.00	) NA
		JPMORGAN CHASE BANK, N.A	11	1	\$1,585,701.59	52.35%	, <b>0</b>	)\$0.00	NA	. 0	) \$0.00	) NA
		MORTGAGE AMERICA, INC	1	1	\$206,373.44	6.81%	<sup>,</sup> 0	0\$0.00	NA	.0	) \$0.00	) NA
		MORTGAGE MASTER, INC	]	1	\$112,633.82	3.72%	, O	0\$0.00	NA	.0	) \$0.00	) NA
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	1	\$199,718.20	6.59%	<sup>,</sup> 0	0 \$0.00	NA	.0	)\$0.00	) NA
		SALEM FIVE MORTGAGE COMPANY, LLC	_1	1	\$694,043.64	22.92%	<sup>,</sup> 0	)\$0.00	NA	.0	) \$0.00	) NA
Total	<u> </u>		17	4	\$3,029,028.88	100%	0	0 \$0.00		0	\$0.00	)
3138X4W89		JPMORGAN CHASE BANK, N.A	19	<del>ا</del>	\$4,262,819.57	100%	, O	0 \$0.00	NA	.0	) \$0.00	) NA
Total			19	<u>ب</u>	\$4,262,819.57	100%	, <b>0</b>	0 \$0.00	,	0	\$0.00	,
3138X4W97		JPMORGAN CHASE BANK, N.A	(	6	\$1,238,762.93	100%	<u>,</u> 0	) \$0.00	NA	.0	) \$0.00	) NA
Total			[6	6	\$1,238,762.93	100%	, <b>0</b>	0 \$0.00		0	\$0.00	)
3138X4WA4		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	1	\$399,461.19	6.01%	<sup>,</sup> 0	0 \$0.00	NA	. 0	) \$0.00	) NA
		COMMERCE MORTGAGE	-	3	\$1,060,536.85	5 15.95%	<i>)</i> 0	)\$0.00	NA	0	\$0.00	) NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$252,152.12	3.79%	<sup>,</sup> 0	) \$0.00	NA	.0	\$0.00	) NA
			1	1	\$365,495.75	5.5%	<sup>,</sup> 0	0\$0.00	, NA	0	)\$0.00	) NA

	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CODDODATION								
	CORPORATION JPMORGAN CHASE BANK, N.A	1	\$380,000.00	5.71%	0 \$0.	.00 N	A(	0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	6.26%	0 \$0.	00 N	A (	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$375,481.98	5.65%	0 \$0.	00 N	A (	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0 \$0.	00 N	A (	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$400,000.00	6.01%	0\$0.	00 N	A (	0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0 \$0.	00 N	A(	0 \$0.00	NA 0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0 \$0.	00 N	A	0 \$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0 \$0.	00 N	A	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0 \$0.	00 N	A(	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0 \$0.	00 N	A(	0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%				0 \$0.00	NA0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.26%				0 \$0.00	NA 0
Total		18	\$6,650,390.38	100%	0 \$0.	00	-1	0 \$0.00	0
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0 \$0.	00 N	A	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,580.37	1.99%	0 \$0.	00 N	A	0 \$0.00	NAO
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0 \$0.	00 N	A	0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL	1	\$336,556.22	2.05%	0 \$0.	00 N	A(	0\$0.00	NA 0

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	GROUP A CALIFORNIA CORPORATION									
	CENDERA FUNDING INC	1	\$179,762.97	1.1%	0\$	0.00	NA	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00						\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0\$	0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	50	\$12,166,873.98	74.29%	0\$	0.00	NA	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$207,238.93	1.27%	0\$	0.00	NA	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0\$	0.00	NA	.0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0\$	0.00	NA	.0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0\$	0.00	NA	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,252.03	3.46%	0\$	0.00	NA	.0	\$0.00	NAO
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0\$	0.00	NA	.0	\$0.00	NA 0
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0\$	0.00	NA	.0	\$0.00	NA 0
<b>Fotal</b>		64	\$16,378,450.49	100%	0\$	0.00		0	\$0.00	0
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3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0\$	0.00	NA	.0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0\$	0.00	NA	.0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0\$	0.00	NA	.0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,466,586.45	42.37%	0\$	0.00	NA	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0\$	0.00	NA	.0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$213,105.11	6.16%	0\$	0.00	NA	.0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$213,589.25	6.17%	0\$	0.00	NA	0	\$0.00	NA 0
		1	\$143,565.54	4.15%	0\$	0.00	NA	0	\$0.00	NA 0
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	NORTHERN STATES FUNDING GROUP INC					
	NORTHERN STATES FUNDING GROUP, INC	1	\$172,633.79	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34% 0 \$0.00	NA0\$0.00	NAC
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,461,591.92	100% 0 \$0.00	0 \$0.00	0
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	\$318,547.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
D	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,920.66	0.37% 0 \$0.00	NA0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63% 0 \$0.00	NA0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68% 0 \$0.00	NA0\$0.00	NAO
	AMERICAN INTERNET MORTGAGE INC	1	\$177,191.99	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST	1	\$315,063.28	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

BANK, A STATE BANK					1		
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33% (	0 \$0.00	NAC	\$0.00	NAC
ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0\$0.00	NAC	\$0.00	NAC
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0 \$0.00	NAC	\$0.00	NAC
AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0\$0.00	NAC	\$0.00	NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68% (			\$0.00	NAC
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0 \$0.00	NAC	\$0.00	NAC
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,097.40	0.68%(	0 \$0.00	NAC	\$0.00	NAO
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0 \$0.00	NAC	\$0.00	NAO
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0 \$0.00	NAC	\$0.00	NAO
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0 \$0.00	NAC	\$0.00	NAO
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0 \$0.00	NAC	\$0.00	NAO
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%(	0 \$0.00	NAO	\$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0 \$0.00	NAC	\$0.00	NAC
CERTUSBANK NA	1	\$330,492.92	0.54%	0 \$0.00	NAC	\$0.00	NAO
CERTUSBANK, N.A	2	\$527,560.58	0.86%	0 \$0.00	NAC	\$0.00	NAO
CERTUSBANK, NA	7	\$1,516,051.08	2.48%		NAC	\$0.00	NAO
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0\$0.00	NAC	\$0.00	NAC
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%(	0\$0.00	NAC	\$0.00	NAC
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%(	0 \$0.00	NAO	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC	1	\$265,555.01	0.44%	0 \$0.00	NAO	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC	1	\$228,955.94	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	3	\$577,591.77	0.95%	0 \$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0 \$0.00	NA	0\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0 \$0.00	NA	0\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0 \$0.00	NA	0\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,194,864.29	3.6%	0 \$0.00	NA	0\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0 \$0.00	NA	0\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$725,647.70	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0\$0.00	NA	0\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$220,494.52	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0 \$0.00	NA	0 \$0.00	NA0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0\$0.00	NA	0\$0.00	NA0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0\$0.00	NA	0\$0.00	NAO
COMPANY, AN ARKANSAS	2	\$245,286.47	0.4%	0\$0.00	NA	0\$0.00	NAO
	1	\$274,747.13	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1						
JPMORGAN CHASE BANK, N.A	29	\$8,844,747.83	14.49%	0 \$0.00	NA	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,897.89	1.32%	0 \$0.00	NA	0 \$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$262,938.31	0.43%	0 \$0.00	NA	0\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28				0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,444,409.88	2.37%	0 \$0.00	NA	0 \$0.00	NA 0
	<ul> <li>ST. CHARLES, MO, A</li> <li>CORPORATION</li> <li>FM LENDING SERVICES,</li> <li>LLC, A LIMITED</li> <li>LIABILITY COMPANY</li> <li>GSF MORTGAGE</li> <li>CORPORATION</li> <li>HARTLAND MORTGAGE</li> <li>CENTERS, INC</li> <li>HOME MORTGAGE OF</li> <li>AMERICA, INC., A</li> <li>CORPORATION</li> <li>HOMESERVICES</li> <li>LENDING, LLC DBA</li> <li>EDINA REALTY</li> <li>MORTGAGE</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES, A</li> <li>PENNSYLVANIA</li> <li>CORPORATION</li> <li>IBERIABANK MORTGAGE</li> <li>COMPANY, AN</li> <li>ARKANSAS</li> <li>CORPORATION</li> <li>IDEAL HOME LOANS LLC</li> <li>INLANTA MORTGAGE</li> <li>INC</li> <li>JPMORGAN CHASE</li> <li>BANK, N.A</li> <li>MCLEAN MORTGAGE</li> <li>CORPORATION A</li> <li>VIRGINIA CORPORATION</li> <li>MCLEAN MORTGAGE</li> <li>CORPORATION, A</li> <li>VIRGINIA CORPORATION</li> <li>MID AMERICA</li> <li>MORTGAGE INC., AN</li> <li>OHIO CORPORATION</li> <li>MID AMERICA</li> <li>MORTGAGE FINANCIAL,</li> <li>INC</li> <li>MORTGAGE FINANCIAL,</li> <li>MORTGAGE MASTER,</li> </ul>	ST. CHARLES, MO, A1CORPORATION1FM LENDING SERVICES, LLC, A LIMITED1LIABILITY COMPANY2GSF MORTGAGE CORPORATION2HARTLAND MORTGAGE CENTERS, INC1HOME MORTGAGE OF AMERICA, INC., A1CORPORATION1HOME MORTGAGE OF AMERICA, INC., A1CORPORATION1HOME MORTGAGE OF AMERICA, INC., A1CORPORATION1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1IDEAL HOME LOANS LLC1INLANTA MORTGAGE CORPORATION29MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1IDEAL HOME LOANS LLC1INLANTA MORTGAGE CORPORATION A29MORTGAGE INC1MCLEAN MORTGAGE CORPORATION A2MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE INC, AN OHIO CORPORATION1MID AMERICA MORTGAGE INC, AN OHIO CORPORATION1MORTGAGE INC, AN OHIO CORPORATION1MORTGAGE FINANCIAL, INC, A CORPORATION1MORTGAGE MASTER, MORTGAGE MASTER,1	ST. CHARLES, MO, A CORPORATION1\$214,024.03FM LENDING SERVICES, LLC, A LIMITED1\$315,109.79LIABILITY COMPANY5\$315,109.79GSF MORTGAGE CORPORATION2\$4475,829.67HARTLAND MORTGAGE CENTERS, INC1\$220,494.52HOME MORTGAGE ASSURED CORPORATION1\$197,101.20HOME MORTGAGE OF AMERICA, INC., A1\$185,597.68CORPORATION1\$185,597.68CORPORATION1\$185,597.68CORPORATION1\$185,597.68CORPORATION1\$185,597.68HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$1840,957.22HOWARD HANNA MORTGAGE1\$140,957.22CORPORATION2\$140,957.22MORTGAGE2\$245,286.47CORPORATION2\$245,286.47IBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$223,978.64INLANTA MORTGAGE INC1\$223,978.64INLANTA MORTGAGE INC1\$223,978.64INC1\$223,978.64INC1\$405,998.61VIRGINIA CORPORATION1\$405,998.61VIRGINIA CORPORATION1\$262,938.31MORTGAGE INC MORTGAGE INC1\$262,938.31MID AMERICA MORTGAGE INC, AN MID AMERICA1\$201,061.22MORTGAGE FINANCIAL, INC, A CORPORATION1\$201,061.22MORTGAGE MASTER,5\$1444409.88	ST. CHARLES, MO, A       1       \$214,024.03       0.35%         CORPORATION       1       \$315,109.79       0.52%         LLC, A LIMITED       1       \$315,109.79       0.52%         LIABILITY COMPANY       1       \$315,109.79       0.52%         GSF MORTGAGE       2       \$475,829.67       0.78%         HARTLAND MORTGAGE       1       \$220,494.52       0.36%         HOME MORTGAGE CENTERS, INC       1       \$197,101.20       0.32%         HOME MORTGAGE OF       1       \$197,101.20       0.32%         HOME MORTGAGE CORPORATION       1       \$185,597.68       0.3%         CORPORATION       1       \$185,597.68       0.3%         HOME MORTGAGE       1       \$398,184.24       0.65%         LENDING, LLC DBA       1       \$398,184.24       0.65%         MORTGAGE       1       \$140,957.22       0.23%         MORTGAGE       2       \$245,286.47       0.4%         CORPORATION       1       \$140,957.22       0.23%         IBERIABANK MORTGAGE       2       \$245,286.47       0.4%         CORPORATION       1       \$140,957.42       0.45%         INLANTA MORTGAGE       1       \$223,978.64	ST. CHARLES, MO, A       1       \$214,024.03       0.35%       0       \$0.000         FM LENDING SERVICES,       1       \$315,109.79       0.52%       0       \$0.000         ILABILITY COMPANY       1       \$315,109.79       0.52%       0       \$0.000         GSF MORTGAGE       2       \$475,829.67       0.78%       0       \$0.000         HARTLAND MORTGAGE       1       \$220,494.52       0.36%       0       \$0.000         HOME MORTGAGE       1       \$197,101.20       0.32%       0       \$0.000         CORPORATION       1       \$185,597.68       0.3%       0       \$0.000         CORPORATION       1       \$398,184.24       0.65%       0       \$0.000         CORPORATION       1       \$140,957.22       0.23%       0       \$0.000         IBERIABANK MORTGAGE       1       \$245,286.47       0.4%       0       \$0.000         IDALANTA MORTGAGE	ST. CHARLES, MO, A       1       \$214,024.03       0.35%       \$0       \$0.00       NA         CORPORATION       1       \$315,109.79       0.52%       \$0       \$0.00       NA         FM LENDING SERVICES, LLC, A LIMITED       1       \$315,109.79       0.52%       \$0       \$0.00       NA         GSF MORTGAGE       2       \$475,829.67       0.78%       0       \$0.00       NA         HARTLAND MORTGAGE       1       \$220,494.52       0.36%       \$0       \$0.00       NA         HOME MORTGAGE       1       \$197,101.20       0.32%       0       \$0.00       NA         HOME MORTGAGE OF       1       \$185,597.68       0.3%       \$0.00       NA         HOMESERVICES       1       \$185,597.68       0.3%       \$0       \$0.00       NA         LENDING, LLC DBA       1       \$140,957.22       0.23%       \$0       \$0.00       NA         CORPORATION       1       \$140,957.22       0.23%       \$0       \$0.00       NA         CORPORATION       1       \$140,957.22       0.23%       \$0       \$0.00       NA         CORPORATION       1       \$140,957.22       0.23%       \$0       \$0.00       NA	ST. CHARLES, MO, A       1       \$214,024.03       0.35%       0       0.00       NA       0       \$0.00         FM LENDING SERVICES, LLC, A LIMITED       1       \$315,109.79       0.52%       0       \$0.00       NA       \$0.00         CORPORATION       2       \$475,829.67       0.78%       0       \$0.00       NA       \$0.00         HARTLAND MORTGAGE       1       \$220,494.52       0.36%       0       \$0.00       NA       \$0.00         HOME MORTGAGE       1       \$197,101.20       0.32%       0       \$0.00       NA       \$0.00         HOME MORTGAGE CORPORATION       1       \$185,597.68       0.3%       \$0.00       NA       \$0.00         HOMESERVICES       1       \$185,597.68       0.3%       \$0.00       NA       \$0.00         CORPORATION       1       \$398,184.24       0.65%       \$0.00       NA       \$0.00         MORTGAGE       1       \$140,957.22       0.23%       \$0.00       NA       \$0.00         CORPORATION       1       \$140,957.22       0.23%       \$0.00       NA       \$0.00         IBERIABANK MORTGAGE       1       \$223,978.64       0.37%       \$0.00       NA       \$0.00     <

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MORTGAGE NETWORK INC	3	\$508,419.51	0.83%	0 \$0.00	NA 0	\$0.00	NAC
MORTGAGE NETWORK, INC	5	\$1,204,581.00	1.97%	0 \$0.00	NA 0	\$0.00	NAC
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0 \$0.00	NA 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0 \$0.00	NA 0	\$0.00	NA
NJ LENDERS CORP	3	\$794,544.83	1.3%	0 \$0.00	NA 0	\$0.00	NAC
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0 \$0.00	NA 0	\$0.00	NAC
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0 \$0.00	NA 0	\$0.00	NAC
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0 \$0.00	NA0	\$0.00	NAC
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0 \$0.00	NA 0	\$0.00	NAC
PEOPLES NATIONAL BANK	1	\$258,132.38		0 \$0.00		\$0.00	
PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NAC
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0 \$0.00	NA 0	\$0.00	NAO
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0 \$0.00	NA 0	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0 \$0.00	NA 0	\$0.00	NAC
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0 \$0.00	NA 0	\$0.00	NAO
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0 \$0.00	NAO	\$0.00	NAC
REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0 \$0.00	NA 0	\$0.00	NAC
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0 \$0.00	NA 0	\$0.00	NAC
SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0 \$0.00	NA 0	\$0.00	NAC
 SOUND MORTGAGE, INC	1	\$278,728.97	0.46%	0 \$0.00	NA 0	\$0.00	NAC
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0 \$0.00	NA 0	\$0.00	NAO
 STIFEL BANK AND TRUST, A STATE	1	\$145,330.66	0.24%	0 \$0.00	NA 0	\$0.00	NAO

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	CHARTERED BANK THE BUSINESS BANK OF	┝─┦	i				
	ST LOUIS	1	\$398,184.24	0.65% 0	\$0.00	NA 0 \$0.00	NA(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37% 0	\$0.00	NA0\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48% 0	\$0.00	NA 0 \$0.00	NA(
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95% 0	\$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36% 0	\$0.00	NA 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96% 0	\$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$216,014.95	0.35% 0	\$0.00	NA 0 \$0.00	NA
		1	\$345,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25% 0	\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01% 0		NA 0 \$0.00	NA
Total		223	\$61,021,746.38	100% 0	\$0.00	0 \$0.00	
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77			NA 0 \$0.00	NA
	MNET MORTGAGE CORP	1	\$156,307.73	6.15% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK INC	5	\$707,985.31	27.87% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK, INC	3	\$477,705.51	18.81% 0	\$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31% 0	\$0.00	NA 0 \$0.00	NA
		1	\$99,559.07	3.92% 0	\$0.00	NA 0 \$0.00	NA

	NEW PENN FINANCIAL, LLC DBA RATE30							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03% (			0 \$0.00	
Total		17	\$2,540,163.43	100%	0 \$0.00		0 \$0.00	0
3138X4WF3	4TRUST MORTGAGE, INC	1	\$303,656.23	0.39%	0 \$0.00	NA	0 \$0.00	NAC
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%(	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,822.51	0.14%	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18% (	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,353.49	0.47% (	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%(	0 \$0.00	NA	0 \$0.00	NAC
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%(	0 \$0.00	NA	0 \$0.00	NA(
	AMERICASH	1	\$383,269.60	0.49% (	0 \$0.00	NA	0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%			0 \$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%			0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%(			0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0\$0.00	NA	0 \$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%			0 \$0.00	
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%			0 \$0.00	
		2	\$474,965.82	0.61%	0 \$0.00	NA	0 \$0.00	NA

BREMER BANK NATIONAL ASSOCIATION							
CARROLLTON BANK	1	\$159,069.83	0.2%	0\$0.00	NA	0 \$0.00	NA 0
CERTUSBANK, N.A	1	\$171,242.20	0.22%	1 1		0 \$0.00	NAO
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34		0 \$0.00		0 \$0.00	NAO
CERTUSBANK, NA	1	\$139,669.41	0.18%	0\$0.00	NA	0 \$0.00	NAC
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%			0 \$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%			0 \$0.00	NAO
CREDIT UNION MORTGAGE ASSOC., INC	1	\$415,144.33	0.53%	0 \$0.00	NA	0 \$0.00	NAO
DISCOVER HOME LOANS, INC	2	\$321,764.75	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0\$0.00	NA	0 \$0.00	NAO
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0 \$0.00	NA	0 \$0.00	NAO
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTRUST MORTGAGE, INC	1	\$187,072.15	0.24%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0\$0.00	NA	0 \$0.00	NAC
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0 \$0.00	NA	0 \$0.00	NAC
GERSHMAN INVESTMENT CORP DBA	1	\$197,343.00	0.25%	0\$0.00	NA	0 \$0.00	NAC

GERSHMAN MORTGAGE							
GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24% 0	\$0.00	NA	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$158,299.48	0.2%0	\$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34% 0	\$0.00	NA	0 \$0.00	
INLANTA MORTGAGE INC	1	\$241,182.70	0.31% 0	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	287	\$55,991,147.78	72% 0	\$0.00	NA	0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36% 0	\$0.00	NA	0\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$824,805.87	1.06% 0	\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2% 0	\$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$363,889.67	0.47% 0	\$0.00	NA	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$153,328.26	0.2%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$302,660.63	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$767,726.39	0.99% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK	1	\$269,893.60	0.35% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$287,069.15	0.37% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE RESOURCES	1	\$323,041.52	0.42%0	\$0.00	NA	0 \$0.00	NA
	1	\$220,006.71	0.28% 0	\$0.00	NA	0\$0.00	NA

OMEGA FINANCIAL SERVICES, INC							
ON Q FINANCIAL, INC	1	\$233,974.95	0.3%	0 \$0.00	NA	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$90,000.00	0.12% (			0 \$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18% (			0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$134,393.24	0.17% (	)\$0.00	NA	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$106,030.78	0.14% (	)\$0.00	NA	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16% (	)\$0.00	NA	0 \$0.00	NAO
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16% (	)\$0.00	NA	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23% (	)\$0.00	NA	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32% (	)\$0.00	NA	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39% (	)\$0.00	NA	0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$146,466.32	0.19%	0\$0.00	NA	0 \$0.00	NA
SANDY SPRING BANK	1	\$160,570.74	0.21%	0\$0.00	NA	0 \$0.00	NAC
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%(			0 \$0.00	NAO
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19% (	)\$0.00	NA	0 \$0.00	NAC
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	)\$0.00	NA	0 \$0.00	NAC
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15% (	)\$0.00	NA	0 \$0.00	NAC
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	)\$0.00	NA	0 \$0.00	NAC
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$102,732.81	0.13% (	)\$0.00	NA	0\$0.00	NAO
TIDEWATER MORTGAGE SERVICES, INC. A	1	\$267,594.12	0.34% (	)\$0.00	NA	0 \$0.00	NAC

CORPORATION									
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$174,236.66	0.22%	0\$	\$0.00	NA	. 0'	\$0.00	NAC
TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0\$	\$0.00	NA	0	\$0.00	NAC
UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0\$	60.00	NA	0	\$0.00	NAC
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0\$	60.00	NA	. 0	\$0.00	NAO
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0\$	60.00	NA	. 0	\$0.00	NAO
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0\$	60.00	NA	.0	\$0.00	NAO
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0\$	60.00	NA	. 0	\$0.00	NAC
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0\$	§0.00	NA	. 0	\$0.00	NAO
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3								
	390	\$77,768,931.64	100%	0\$	<u>50.00</u>		0	\$0.00	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0\$	\$0.00	NA	. 0	\$0.00	NAO
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0\$	60.00	NA	. 0	\$0.00	NAO
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0\$	60.00	NA	. 0	\$0.00	NAO
DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0\$	60.00	NA	0	\$0.00	NAO
DISCOVER HOME LOANS, INC	2	\$405,465.50	1.14%	0\$	\$0.00	NA	0	\$0.00	NAO
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0 \$	60.00	NA	0	\$0.00	NAO
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE	TOTAL MORTGAGESERVICES, LLC, A1LIMITED LIABILTY1COMPANY2UNION BANK AND TRUST1COMPANY LP2UNION BANK AND TRUST1COMPANY1UNIVERSAL MORTGAGE1CORPORATION1WATERSTONE1MORTGAGE1CORPORATION, A1CORPORATION1WEST TOWN SAVINGS1BANK, A STATE BANK1WEST TOWN SAVINGS1BANK, DIVISION OF1GLACIER BANK,1WINTRUST MORTGAGE, A DIVISION OF1WINTRUST MORTGAGE, A DIVISION OF1MORTGAGE, INC., A3ORPORATION390MORTGAGE, INC., A3CORPORATION1MORTGAGE, INC., A3CORPORATION1MORTGAGE, INC., A3CORPORATION1MORTGAGE1MORTGAGE1CORPORATION1MORTGAGE1MORTGAGE1CORPORATION1MORTGAGE1LLC, A LIMITED1LIABILITY COMPANY1MORTGAGE1CORPORATION1DISCOVER HOME LOANS, INC. A DELAWARE1	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY1\$174,236.66IMITED LIABILTY COMPANY LP2\$547,552.49UNION BANK AND TRUST COMPANY1\$95,762.00UNIVERSAL MORTGAGE & FINANCE, INC., A1\$325,899.12CORPORATION1\$325,899.12CORPORATION, A1\$99,559.42CORPORATION, A1\$99,559.42CORPORATION, A1\$99,559.42CORPORATION, A1\$140,747.15WEST TOWN SAVINGS BANK, A STATE BANK1\$140,747.15WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$174,236.66WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & WYNDHAM CAPITAL MORTGAGE, INC., A3\$444,068.52WYNDHAM CAPITAL MORTGAGE, INC., A3\$444,068.52CORPORATION1\$164,229.50CORPORATION1\$164,229.50CORPORATION1\$195,800.00LIABILITY COMPANY1\$195,800.00AMERICA'S MORTGAGE, LLC, A LIMITED1\$195,800.00LIABILITY COMPANY1\$1232,372.80CORPORATION1\$1232,372.80CORPORATION1\$1232,372.80CORPORATION1\$169,287.78DISCOVER HOME LOANS, INC. A DELAWARE1\$183,213.38	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$174,236.660.22%TRIDENT MORTGAGE COMPANY LP2\$547,552.490.7%UNION BANK AND TRUST COMPANY1\$95,762.000.12%UNIVERSAL MORTGAGE & FINANCE, INC., A1\$325,899.120.42%CORPORATION1\$325,899.120.42%WATERSTONE MORTGAGE1\$399,559.420.13%CORPORATION, A1\$140,747.150.18%WEST TOWN SAVINGS BANK, A STATE BANK1\$140,747.150.18%WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$174,236.660.22%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & 1\$185,670.070.24%WYNDHAM CAPITAL MORTGAGE, IAC, N.A., A1\$185,670.070.24%WYNDHAM CAPITAL MORTGAGE, IAC, N.A., A3\$444,068.520.63%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$164,229.500.46%CORPORATION1\$169,287.780.48%DISCOVER HOME LOAN	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY       1       \$174,236.66       0.22% 05         TRIDENT MORTGAGE COMPANY LP       2       \$547,552.49       0.7% 05         UNION BANK AND TRUST COMPANY       1       \$95,762.00       0.12% 05         UNIVERSAL MORTGAGE & FINANCE, INC., A       1       \$325,899.12       0.42% 05         CORPORATION       1       \$325,899.12       0.42% 05         WATERSTONE MORTGAGE CORPORATION, A CORPORATION       1       \$99,559.42       0.13% 05         WEST TOWN SAVINGS BANK, A STATE BANK       1       \$140,747.15       0.18% 05         WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       1       \$174,236.66       0.22% 05         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & 1       \$185,670.07       0.24% 05         WYNDHAM CAPITAL MORTGAGE, INC., A       3       \$444,068.52       0.63% 05         WYNDHAM CAPITAL MORTGAGE, INC., A       3       \$444,068.52       0.63% 05         ABSOLUTE HOME MORTGAGE       1       \$164,229.50       0.46% 05         CORPORATION       1       \$164,229.50       0.46% 05         CORPORATION       1       \$164,229.50       0.66% 05         CORPORATION       1       \$164,229.50 <td>TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY       1       \$174,236.66       0.22% 0 \$0.00         TRIDENT MORTGAGE COMPANY LP       2       \$547,552.49       0.7% 0 \$0.00         UNION BANK AND TRUST COMPANY       1       \$95,762.00       0.12% 0 \$0.00         UNIVERSAL MORTGAGE &amp; FINANCE, INC., A       1       \$325,899.12       0.42% 0 \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$325,899.12       0.42% 0 \$0.00         WATERSTONE MORTGAGE CORPORATION, A       1       \$999,559.42       0.13% 0 \$0.00         WEST TOWN SAVINGS BANK, A STATE BANK       1       \$140,747.15       0.18% 0 \$0.00         WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       1       \$174,236.66       0.22% 0 \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &amp; 11 RUST CO., N.A., A       1       \$174,236.66       0.22% 0 \$0.00         WYNDHAM CAPITAL MORTGAGE, A A DIVISION OF BARRINGTON BANK &amp; 11 MORTGAGE, INC., A       3       \$444,068.52       0.63% 0 \$0.00         WYNDHAM CAPITAL MORTGAGE       3       \$444,068.52       0.63% 0 \$0.00       \$0.00         MORTGAGE MORTGAGE       1       \$164,229.50       0.46% 0 \$0.00       \$0.00         MORTGAGE MORTGAGE       1       \$164,229.50       0.46%</td> <td>TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY         1         \$174,236.66         0.22%         050.00         NA           TRIDENT MORTGAGE COMPANY LP         2         \$547,552.49         0.7%         0 \$0.00         NA           UNION BANK AND TRUST COMPANY LP         1         \$95,762.00         0.12%         0 \$0.00         NA           UNIVERSAL MORTGAGE &amp; FINANCE, INC, A         1         \$325,899.12         0.42%         0 \$0.00         NA           WATERSTONE MORTGAGE         1         \$399,559.42         0.13%         0 \$0.00         NA           CORPORATION         2         \$140,747.15         0.18%         0 \$0.00         NA           WEST TOWN SAVINGS BANK, A STATE BANK         1         \$174,236.66         0.22%         0 \$0.00         NA           WESTERN SECURITY BANK, ORTGAGE, GLACIER BANK,         1         \$174,236.66         0.22%         0 \$0.00         NA           WINTRUST MORTGAGE, GLACIER BANK,         1         \$185,670.07         0.24%         0 \$0.00         NA           WINTRUST MORTGAGE, GLACIER BANK,         1         \$185,670.07         0.24%         0 \$0.00         NA           WORTGAGE, INC., A CORPORATION         3         \$444,068.52         0.63%         0.00         NA</td> <td>TOTAL MORTGAGE SERVICES, LLC, A LIMITED LLABILTY COMPANY         1         \$174,236.66         0.22%         0 \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         2         \$547,552.49         0.7%         0 \$0.00         NA 0           UNIVOR BANK AND TRUST COMPANY LP         1         \$95,762.00         0.12%         0 \$0.00         NA 0           UNIVERSAL MORTGAGE &amp; FINANCE, INC, A CORPORATION         1         \$95,762.00         0.12%         0 \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         1         \$325,899.12         0.42%         0 \$0.00         NA 0           WEST TOWN SAVINGS BANK, A STATE BANK         1         \$140,747.15         0.13%         0 \$0.00         NA 0           WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION         1         \$140,747.15         0.18%         0 \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF GLACIER BANK,         1         \$174,236.66         0.22%         0 \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF GLACIER BANK,         1         \$174,236.66         0.22%         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF GLACIER BANK         1         \$185,670.07         0.24%         \$0.00         NA 0           WORTGAGE, INC., A CORPORATION         1</br></td> <td>TOTAL MORTGAGE SERVICES, LLC, A LIMITED LLABILTY COMPANY       1       \$174,236.66       0.22%       0       \$0.00       NA       \$0.00         TRIDENT MORTGAGE COMPANY LP       2       \$547,552.49       0.7%       0       \$0.00       NA       \$0.00         UNION BANK AND TRUST COMPANY LP       1       \$95,762.00       0.12%       0       \$0.00       NA       \$0.00         UNIVERSAL MORTGAGE &amp; FINANCE, INC., A       1       \$325,899.12       0.42%       \$0.00       NA       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$99,559.42       0.13%       \$0.00       NA       \$0.00         WEST TOWN SAVINGS BANK, ANDTRUST ON F GLACIER BANK, CORPORATION F       1       \$140,747.15       0.18%       \$0       \$0.00       NA       \$0       \$0.00         WINTRUST MORTGAGE, A ANTIONAL BANK       1       \$174,236.66       0.22%       \$0.00       NA       \$0       \$0.00         WINTRUST MORTGAGE, A DUVISION OF BARRINGTON BANK &amp; BARRINGTON BANK &amp; TRUST MORTGAGE, A DUVISION OF BARRINGTON BANK &amp; BARRINGTON BANK &amp; TRUST CO., N.A, A       1       \$185,670.07       0.24%       \$0       \$0.00       NA       \$0       \$0.00         WYNDHAM CAPITAL MORTGAGE, A DUVISION OF BARRINGTON BANK &amp; BARRINGTON</td>	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY       1       \$174,236.66       0.22% 0 \$0.00         TRIDENT MORTGAGE COMPANY LP       2       \$547,552.49       0.7% 0 \$0.00         UNION BANK AND TRUST COMPANY       1       \$95,762.00       0.12% 0 \$0.00         UNIVERSAL MORTGAGE & FINANCE, INC., A       1       \$325,899.12       0.42% 0 \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$325,899.12       0.42% 0 \$0.00         WATERSTONE MORTGAGE CORPORATION, A       1       \$999,559.42       0.13% 0 \$0.00         WEST TOWN SAVINGS BANK, A STATE BANK       1       \$140,747.15       0.18% 0 \$0.00         WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION       1       \$174,236.66       0.22% 0 \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & 11 RUST CO., N.A., A       1       \$174,236.66       0.22% 0 \$0.00         WYNDHAM CAPITAL MORTGAGE, A A DIVISION OF BARRINGTON BANK & 11 MORTGAGE, INC., A       3       \$444,068.52       0.63% 0 \$0.00         WYNDHAM CAPITAL MORTGAGE       3       \$444,068.52       0.63% 0 \$0.00       \$0.00         MORTGAGE MORTGAGE       1       \$164,229.50       0.46% 0 \$0.00       \$0.00         MORTGAGE MORTGAGE       1       \$164,229.50       0.46%	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY         1         \$174,236.66         0.22%         050.00         NA           TRIDENT MORTGAGE COMPANY LP         2         \$547,552.49         0.7%         0 \$0.00         NA           UNION BANK AND TRUST COMPANY LP         1         \$95,762.00         0.12%         0 \$0.00         NA           UNIVERSAL MORTGAGE & FINANCE, INC, A         1         \$325,899.12         0.42%         0 \$0.00         NA           WATERSTONE MORTGAGE         1         \$399,559.42         0.13%         0 \$0.00         NA           CORPORATION         2         \$140,747.15         0.18%         0 \$0.00         NA           WEST TOWN SAVINGS BANK, A STATE BANK         1         \$174,236.66         0.22%         0 \$0.00         NA           WESTERN SECURITY BANK, ORTGAGE, GLACIER BANK,         1         \$174,236.66         0.22%         0 \$0.00         NA           WINTRUST MORTGAGE, GLACIER BANK,         1         \$185,670.07         0.24%         0 \$0.00         NA           WINTRUST MORTGAGE, GLACIER BANK,         1         \$185,670.07         0.24%         0 \$0.00         NA           WORTGAGE, INC., A CORPORATION         3         \$444,068.52         0.63%         0.00         NA	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LLABILTY 	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LLABILTY COMPANY       1       \$174,236.66       0.22%       0       \$0.00       NA       \$0.00         TRIDENT MORTGAGE COMPANY LP       2       \$547,552.49       0.7%       0       \$0.00       NA       \$0.00         UNION BANK AND TRUST COMPANY LP       1       \$95,762.00       0.12%       0       \$0.00       NA       \$0.00         UNIVERSAL MORTGAGE & FINANCE, INC., A       1       \$325,899.12       0.42%       \$0.00       NA       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$99,559.42       0.13%       \$0.00       NA       \$0.00         WEST TOWN SAVINGS BANK, ANDTRUST ON F GLACIER BANK, CORPORATION F       1       \$140,747.15       0.18%       \$0       \$0.00       NA       \$0       \$0.00         WINTRUST MORTGAGE, A ANTIONAL BANK       1       \$174,236.66       0.22%       \$0.00       NA       \$0       \$0.00         WINTRUST MORTGAGE, A DUVISION OF BARRINGTON BANK & BARRINGTON BANK & TRUST MORTGAGE, A DUVISION OF BARRINGTON BANK & BARRINGTON BANK & TRUST CO., N.A, A       1       \$185,670.07       0.24%       \$0       \$0.00       NA       \$0       \$0.00         WYNDHAM CAPITAL MORTGAGE, A DUVISION OF BARRINGTON BANK & BARRINGTON

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	EQUITY NOW INC	2	\$581,451.28	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$174,583.50	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	149	\$29,692,371.00	83.7% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,468.10	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$215,490.71	0.61% 0 \$0.00	NA0\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%0\$0.00	NA 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$288,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1 17(	\$283,042.84	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		176	\$35,475,935.15	100% 0 \$0.00	0 \$0.00	U
3138X4WH9	JPMORGAN CHASE BANK, N.A	7	\$1,286,622.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,286,622.67	100% 0 \$0.00	0 \$0.00	0
3138X4WJ5	JPMORGAN CHASE BANK, N.A	43	\$5,919,353.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,919,353.63	100% 0 \$0.00	0 \$0.00	0
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC	3	\$407,050.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$126,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK					
MORTGAGE	1	i			
DISCOVER HOME LOANS, INC	1	\$122,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FEARON FINANCIAL LLC	1	\$136,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,165.50	0.73% 0 \$0.00	NA0\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	128	\$16,629,221.02	90.06% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$116,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65% 0 \$0.00	NA0\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75% 0 \$0.00	NA0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76% 0 \$0.00	NA0\$0.00	NA 0
	142	\$18,464,704.46	100% 0 \$0.00	0 \$0.00	0
JPMORGAN CHASE BANK, N.A	7	\$1,235,391.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,235,391.17	100% 0 \$0.00	0 \$0.00	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	172	\$11,551,771.06	98.02% 0 \$0.00	NA 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67% 0 \$0.00	NA 0 \$0.00	NAO
	175	\$11,785,040.10	100% 0 \$0.00	0 \$0.00	0
AMERICAN FINANCING CORPORATION, A	1	\$97,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NAO
		\$101 170 01	0.77% 0.80.00	NA 0 \$0.00	NAO
DAINE OF ENGLAND					NAC
		\$88,665.45	0.68%0\$0.00	NA 0 \$0.00	NA
	SERVICES, LLC DBA BENCHMARK MORTGAGE DISCOVER HOME LOANS, INC FEARON FINANCIAL LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD JPMORGAN CHASE BANK, N.A MORTGAGE INVESTORS GROUP MOVEMENT MORTGAGE, LLC PERL MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION JPMORGAN CHASE BANK, N.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A UISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A WILLOW BEND MORTGAGE COMPANY LLC AMERICAN FINANCING	SERVICES, LLC DBA BENCHMARK MORTGAGEIDISCOVER HOME LOANS, INC1FEARON FINANCIAL LLC1HIGHLANDS RESIDENTIAL MORTGAGE LTD1JPMORGAN CHASE BANK, N.A128MORTGAGE INVESTORS GROUP1MOVEMENT MORTGAGE, INC LLC1PERL MORTGAGE, INC, A CALIFORNIA CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC, A CALIFORNIA CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1JPMORGAN CHASE BANK, N.A7JPMORGAN CHASE BANK, N.A7JPMORGAN CHASE BANK, N.A1JPMORGAN CHAS	SERVICES, LLC DBA BENCHMARK MORTGAGEIIDISCOVER HOME LOANS, INC1\$122,000.00FEARON FINANCIAL LLC1\$136,000.00HIGHLANDS RESIDENTIAL1\$136,000.00JPMORGAN CHASE BANK, N.A128\$16,629,221.02MORTGAGE LTD1\$1125,455.89MORTGAGE INVESTORS GROUP1\$1125,455.89MOVEMENT MORTGAGE, INC1\$1142,000.00LLC1\$116,500.00PERL MORTGAGE, INC1\$1142,000.00REM MORTGAGE, INC, A CALIFORNIA1\$119,492.14CORPORATION1\$119,492.14WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1\$137,797.87WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1\$141,890.80CORPORATION1\$1141,890.80CORPORATION1\$125,391.17MORTGAGE, INC, A CORPORATION1\$1235,391.17MORTGAGE, INC, A CORPORATION1\$12,35,391.17JPMORGAN CHASE BANK, N.A7\$1,235,391.17DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1\$70,207.62DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION1\$70,207.62MORTGAGE COMPANY HULOW BEND MORTGAGE COMPANY MORTGAGE COMPANY1\$79,661.42MORTGAGE COMPANY LLC1\$79,661.42AMERICAN FINANCING CORPORATION, A CORPORATION, A1\$97,000.00CORPORATION, A CORPORATION, A1\$97,000.00	SERVICES, LLC DBA BENCHMARK         Services, LLC DBA BENCHMARK         Services         Services<	SERVICES, LLC DBA BENCHMARK         A         A         A         A         A         A         A         A         B         A         B         A         B         B         A         B<

-	DELMAR FINANCIAL COMPANY				_					
	DISCOVER HOME LOANS, INC	2	\$187,859.16	1.43%	0	\$0.00	NA	0	\$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0	\$0.00	NAO
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NAC
	JPMORGAN CHASE BANK, N.A	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0	\$0.00	NAC
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0	\$0.00	NAC
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0	\$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0	\$0.00	NAC
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NAC
Total		135	\$13,114,184.71	100%	0	\$0.00		0	\$0.00	0
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NAC
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1							\$0.00	NAC
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NAC
	JPMORGAN CHASE BANK, N.A	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0	\$0.00	NAC
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NAC
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0	\$0.00	NAC
Total		53	\$6,853,620.31	100%	0	\$0.00		0	\$0.00	0
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,743.88						\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	' <del></del>	·		`	!		' <del>- +</del>	'	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION									
	IMORTGAGE.COM, INC	1	\$78,087.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$75,201.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$79,674.92						\$0.00	NA
Total		290	\$17,614,253.53	100%	0	\$0.00		0	\$0.00	(
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$89,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97						\$0.00	NA
Total		75	\$7,174,642.38	100%	0	\$0.00		0	\$0.00	(
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,429,850.13	100%	0	\$0.00		0	\$0.00	(
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	_1	\$328,659.03	12.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$188,000.00						\$0.00	NA

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	LIABILITY COMPANY	1								
	IMORTGAGE.COM, INC	1	\$341,730.70	13.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,128,194.60						\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00						\$0.00	
Total		14	\$2,593,684.33	100%	0	\$0.00		0	\$0.00	
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3138X4WU0	JPMORGAN CHASE BANK, N.A	27	\$2,357,764.06						\$0.00	
Total		27	\$2,357,764.06	100%	0	\$0.00		0	\$0.00	
ļ		$\square$		ļ	Ц	<u> </u>		L	$\square$	
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$3,388,571.40	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,627,423.93	100%	0	\$0.00		0	\$0.00	
3138X4WW6	JPMORGAN CHASE BANK, N.A	9	\$1,565,124.12	82.48%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,897,681.79	100%	0'	\$0.00		0	\$0.00	(
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3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$378,828.09		П				\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	\$555,453.91	4.03%	0 5	\$0.00	NA	0	\$0.00	NA

0 0									
	CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0 \$0.0	00 NA	0 \$0.	00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0\$0.0	00 NA	0 \$0.	00	NA
	JPMORGAN CHASE BANK, N.A	32	\$9,729,458.06	70.65%	0\$0.0	00 NA	0 \$0.	00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,726.36	2.03%	0\$0.0	00 NA	0 \$0.	00	NA(
	MORTGAGE MASTER, INC	1	\$191,704.38	1.39%	0\$0.0	00 NA	0 \$0.	00	NAO
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0 \$0.0	00 NA	0 \$0.	00	NAO
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0\$0.0	00 NA	0 \$0.	00	NA
Total		46	\$13,772,061.90	100%	0 \$0.0	0	0 \$0.	00	0
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3138X4WY2	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0\$0.0	00 NA	0 \$0.	00	NA
	JPMORGAN CHASE BANK, N.A	20	\$5,918,032.06	91.61%	0 \$0.0	00 NA	0 \$0.	00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$105,554.37	1.63%	0\$0.0	00 NA	0 \$0.	00	NAO
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0 \$0.0	00 NA	0 \$0.	00	NA(
Total		23	\$6,459,705.83	100%	0 \$0.0	00	0 \$0.	00	0
3138X4WZ9	JPMORGAN CHASE	3	\$1,016,890.50	100%	0 \$0.0	00 NA	0 \$0.	00	NA
Total	BANK, N.A	3	\$1,016,890.50				0 \$0.		
		5	φ1,010,070.20	100 /0	υφυιι		υψυι		
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0 \$0.0	00 NA	0 \$0.	00	NA
Total		21	\$6,412,950.00	100%	0 \$0.0	0	0 \$0.	00	0
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3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00				0 \$0.		NA
	D&H LENDING, INC		\$173,749.30				0\$0.		NA
	DSW MORTGAGE INC FIDELITY FIRST HOME	1	\$186,000.00				0 \$0.		NA(
	MORTGAGE	1	\$332,000.00				0 \$0.		NA
		1	\$228,000.00	4.22%	0\$0.0	00 NA	0\$0.	00	NA

	GREAT LAKES HOME MORTGAGE, INC						
	INTERBANK MORTGAGE COMPANY	16				NA 0 \$0.00	NA 0
Total		21	\$5,403,827.30	100% 0	)\$0.00	0 \$0.00	0
3138X4X47	INTERBANK MORTGAGE COMPANY	42	. , ,		0 \$0.00	NA0\$0.00	NA 0
Total	!	42	\$10,575,270.38	100%0	)\$0.00	0 \$0.00	0
3138X4X54	WEICHERT FINANCIAL SERVICES	11	. , ,			NA 0 \$0.00	NA 0
Total	!	11	\$4,985,466.97	100%0	)\$0.00	0 \$0.00	0
3138X4X62	WEICHERT FINANCIAL SERVICES	20				NA0\$0.00	NA 0
Total		20	\$6,999,515.04	100%0	)\$0.00	0 \$0.00	0
3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100% (	0 \$0.00	NA0\$0.00	NA 0
Total		25	\$7,000,140.84	100% 0	)\$0.00	0 \$0.00	0
3138X4X88	1ST PORTFOLIO LENDING ACCESS NATIONAL	1 1	\$549,153.18 \$271,571.93	0.44% 0	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ACOPIA ALLIANCE FINANCIAL	7	\$466,200.68	0.75% 0	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMERICAN PORTFOLIO AMERICAN SOUTHWEST	1 26		7.41% 0	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMERIS AMERISAVE BRAND MORTGAGE	4 3 7	\$721,758.14	1.17% 0	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	COMMONWEALTH MORTGAGE	1	\$189,501.30			NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MTG	12				NA 0 \$0.00	NAO
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22% 0	)\$0.00	NA 0 \$0.00	NAC
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%0	)\$0.00	NA 0 \$0.00	NAC
	FIRST INDEPENDENCE	$\begin{bmatrix} 1\\ 2 \end{bmatrix}$	\$162,758.92			NA 0 \$0.00	NA
	FLORIDA CAPITAL GOLDSTAR	26	\$6,662,841.19 \$214,668.97	1 1		NA 0 \$0.00 NA 0 \$0.00	NA (
	HOMEBANC	3		1	0\$0.00	NA 0 \$0.00	NA NA
	HOMEOWNER'S MTG ENTERPRISE	6				NA 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80			NA 0 \$0.00	NA
	,	1	\$133,000.00	0.21% 0	)\$0.00	NA 0 \$0.00	NA

	INTEGRATED FINANCIAL GROUP		]			
	LOAN DEPOT	3	\$352,721.79	0.57% 0 \$0	0.00 NA 0 \$0.00	0 NA 0
	MAGNOLIA BANK	6		1.63% 0 \$0		
	MANN MORTGAGE	2		1.76% 0 \$0	0.00 NA 0 \$0.00	
	MEGA CAPITAL	1	\$345,490.27	0.56% 0 \$0	0.00 NA 0 \$0.00	
	MERIDIAN	1	\$199,685.24		0.00 NA 0 \$0.00	
	MILLENIUM HOME MORTGAGE	2			0.00 NA 0 \$0.00	
	MORIA DBA PEOPLES MORTGAGE	5				
	MORTGAGE MASTER	4	. ,			
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41% 0 \$0		
	NATIONSTARMORTGAGE	1 1				
	NTFN	5				
	ON Q FINANCIAL	3	\$1,094,438.62			
	PEOPLES BANK	2	\$596,080.82	0.96% 0 \$0	0.00 NA 0 \$0.00	0 NA 0
	PINNACLE CAPITAL MORTGAGE	30	. , ,			
	POLARIS HOME FUNDING	1	\$114,600.00			
	POLI MORTGAGE	1	\$154,766.55			
	REGENCY MORTGAGE	1	\$186,210.27	0.3% 0 \$0	0.00 NA 0 \$0.00	0 NA 0
	RELIANCE FIRST CAPITAL	1	\$349,484.38			
	RMC MORTGAGE	3	\$835,680.24			
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29% 0 \$0	0.00 NA 0 \$0.00	
	STERLING NATIONAL BANK	1	\$359,457.78			0 NA 0
	THE MORTGAGE FIRM	<u>1</u>	\$279,808.95	0.45% 0 \$0	0.00 NA 0 \$0.00	0 NA0
	WEST TOWN SAVINGS BANK	1	\$249,132.44			0 NA 0
	WILLOW BEND	2				
	WR STARKEY	3	. ,	1 1		
	Unavailable	14				
Total	ſ	239	\$61,918,152.98	100% 0\$0	<u>0.00 0\$0.00</u>	0 (
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3138X4X96	NATIONSTARMORTGAGE	1 1				
Total		60	\$10,540,253.00	100%0\$0	0.00 0 \$0.00	0 (
3138X4XA3	COMMERCE MORTGAGE	1	\$237,811.90	13.7% 0 \$0	0.00 NA 0 \$0.00	0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4% 0 \$0	0.00 NA 0 \$0.00	0 NA
	JPMORGAN CHASE BANK, N.A	5				
Total	/	7	\$1,735,236.69	100% 0\$0	0.00 0\$0.00	0

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3138X4XH8	AMERICAN LENDING	1	\$617,089.56	2.8%		\$0.00	NA	0	\$0.00	NA
	NETWORK CAPSTONE DIRECT, INC	1							\$0.00	
	FIDELITY FIRST HOME MORTGAGE	1							\$0.00	
	GOLDEN WEST ALLIANCE, INC	1	, ,			\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	INSTANT HOME LOANS, INC	1	\$465,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	. ,						\$0.00	
<u>⊢</u>	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0	\$0.00	NA
·	THE MORTGAGE LINK, INC	1	<i><i><i><i>q</i>cci,ci,cci,cci,ci,ci,ci,ci,ci,ci,ci,ci,ci,ci,ci,ci,ci,ci, <i>ci,ci, <i>ci,ci,ci,ci, <i>ci,ci,ci,ci, <i>ci,ci, <i>ci,ci, <i>ci, <i>c, <i>ci, <i>c, <i>ci, <i>c, <i>c, <i>ci, <i>c, <i>c</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>						\$0.00	
Total	/	42	\$22,030,376.32	100%	0	\$0.00		0	\$0.00	
3138X4XJ4	INTERBANK MORTGAGE COMPANY	17	\$9,749,258.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$9,749,258.36	100%	0	\$0.00		0	\$0.00	
3138X4XK1	ARCSTONE FINANCIAL, INC	1	\$472,362.86	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$569,400.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78						\$0.00	
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1							\$0.00	
Total		27	\$14,199,170.64	100%	0	\$0.00	!	0	\$0.00	
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,353,625.75	100%	0	\$0.00		0	\$0.00	
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,808.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	, j	13	\$3,693,636.21	82.93%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY									
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0	\$0.00	NA 0
Total		17	\$4,453,812.32	100%	0	\$0.00		0	\$0.00	0
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA 0
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0	\$0.00	NA 0
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE PROS, INC	1	\$228,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA 0
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA 0
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA0
Total		16	\$4,493,222.68	100%	0	\$0.00		0	\$0.00	0
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00			\$0.00			\$0.00	NA0
Total		30	\$9,145,025.00	100%	0	\$0.00		0	\$0.00	0
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		37	\$9,448,010.28	100%	0	\$0.00		0	\$0.00	0
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0	\$0.00	NA 0
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0	\$0.00	NA0
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00			\$0.00	NA0
Total		21	\$4,817,888.58	100%	0	\$0.00		0	\$0.00	0
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0	\$0.00	NA 0

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	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00			·	NA	0	\$0.00	NA	•0
Total		9	\$1,461,987.93	100%	0	\$0.00		0	\$0.00		(
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50			\$0.00	NA	0	\$0.00	NA	10
Total	/	6	\$1,308,332.50	100%	0	\$0.00		0	\$0.00		
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0	\$0.00	NA	1
	KENILWORTH FINANCIAL INC	1	\$126,440.46			·			\$0.00	NA	1
T 4-1	MORTGAGE PROS, INC	10	\$385,260.61	18.34%		1 1		-	\$0.00	NA	
Total		10	\$2,100,944.16	100%	ľ	\$0.00		U	\$0.00		(
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0	\$0.00	NA	. (
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		5	\$1,208,545.31	100%	0	\$0.00		0	\$0.00		(
3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70			\$0.00			\$0.00	NA	<b>v</b> (
Total		4	\$1,123,335.70	100%	0	\$0.00		0	\$0.00		(
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		13	\$3,041,217.21	100%	0	\$0.00		0	\$0.00		(
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		21	\$4,820,858.24	100%	0	\$0.00		0	\$0.00		(
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09			\$0.00	NA	0	\$0.00	NA	<u>, (</u>
Total		6	\$1,297,044.09	100%	0	\$0.00		0	\$0.00		
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		66	\$12,133,612.00	100%	0	\$0.00		0	\$0.00		(
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		73	\$4,769,224.77	100%	0	\$0.00		0	\$0.00	Ĺ <u> </u>	0
					Ē			Ĺ		I	Ţ
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0	\$0.00	NA	10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$8,627,455.46	96.04%	0	\$0.00			\$0.00		<b>1</b> C
Total		34	\$8,983,225.58	100%	0	\$0.00		0	\$0.00		0
		+	·	·	F	<b>↓</b>		Ľ	┥	<b>I</b>	╀
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	\$0.00	NA	10
Total		25	\$3,126,827.06	100%	0	\$0.00		0	\$0.00		0
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,649,813.42	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Total		22	\$5,649,813.42	100%	0	\$0.00		0	\$0.00		0
L		$\downarrow$	·	<b></b>	Ľ	$\downarrow$		Ľ	$\square$	I	$\downarrow$
3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9				\$0.00			\$0.00		<b>,</b> C
Total		9	\$2,859,972.29	100%	0	\$0.00		<u>0</u>	\$0.00	I	0
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8				\$0.00			\$0.00		
Total		8	\$1,330,461.13	100%	0	\$0.00		0	\$0.00		0
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,283,773.95				NA	0	\$0.00	NA	10
Total		6	\$1,283,773.95	100%	0	\$0.00		0	\$0.00		0
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116				\$0.00			\$0.00		
Total		116	\$22,755,530.78	100%	0	\$0.00		0	\$0.00	<b>I</b>	0
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$11,164,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (

Total		64	\$11,164,826.61	100%	0	\$0.00		0	\$0.00	(
			+			+			+ • • • •	
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,429,423.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,429,423.65	100%	0	\$0.00		0	\$0.00	(
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,147,342.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,147,342.38	100%	0	\$0.00		0	\$0.00	(
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,304,252.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,304,252.53	100%	0	\$0.00		0	\$0.00	(
3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,171,427.91			\$0.00			\$0.00	NA
Total		9	\$1,171,427.91	100%	0	\$0.00		0	\$0.00	(
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,474,411.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,474,411.10	100%	0	\$0.00		0	\$0.00	(
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,656.34	18.63%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$104,886.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,581,829.74	100%	0	\$0.00		0	\$0.00	
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		07	\$26 719 247 00	1000	6			C		
Total		97	\$26,718,347.00	100%	ľ	0 \$0.00		U	\$0.00	
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	,0	0\$0.00	NA	.0	\$0.00	NA
Total		19	\$4,403,663.00	100%	0	\$0.00		0	\$0.00	(
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC	10	\$1,300,377.20			0\$0.00			\$0.00	NA
Total		10	\$1,300,377.20	100%	0	\$0.00	!	0	\$0.00	(
3138X53G0	ONEWEST BANK, FSB	56	\$10,542,746.85			0\$0.00		-	\$0.00	NA
Total		56	\$10,542,746.85	100%	0	0 \$0.00		0	\$0.00	(
3138X53H8	ONEWEST BANK, FSB	116	5 \$22,111,380.77		_	0\$0.00		-	\$0.00	NA
Total		116		100%	_			0	\$0.00	
3138X53J4	ONEWEST BANK, FSB	38		1		0 \$0.00			\$0.00	NA
Total		38	\$6,108,900.60	100%	0	0 \$0.00		0	\$0.00	(
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100%		0 \$0.00	NA	0	\$0.00	NA
Total		8		100%	-			_	\$0.00	
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100%	,0	0 \$0.00	NA	0	\$0.00	NA
Total		69	1			0 \$0.00		-	\$0.00	
3138X53M7	ONEWEST BANK, FSB	18	\$\$3,279,312.00	100%	, <mark>c</mark>	0 \$0.00	NA	0	\$0.00	NA
Total		18							\$0.00	
3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	, <mark>C</mark>	0\$0.00	NA	0	\$0.00	NA
Total		64			_	) <b>\$0.00</b>			\$0.00 \$0.00	1 17 1
3138X53P0	ONEWEST BANK, FSB	18	\$\$2,436,819.62	100%	$\frac{1}{c}$	) \$0.00	NA	$\frac{1}{0}$	)\$0.00	NA
Total		18		100%	-				\$0.00 \$0.00	
3138X53Q8	ONEWEST BANK, FSB	6	5 \$1,544,725.00	100%	$\frac{1}{c}$	0\$0.00	NA		)\$0.00	NA
Total		6			_			_	\$0.00 \$0.00	INA
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	$\frac{1}{c}$	0\$0.00	NA		)\$0.00	NA
<b>Total</b>	UNEWEST DAME, 150	42 42		100% 100%	_			_	\$0.00 \$ <b>0.00</b>	NA
	ONTRADUCT DANIZ EOD	$\mp'$								
3138X53S4 Total	ONEWEST BANK, FSB	7 7		100% 100%	-	) \$0.00 <b>) \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
3138X53T2 Total	ONEWEST BANK, FSB	19 19		100% <b>100%</b>	-	) \$0.00 <b>) \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
		+	Ψ#,0=0,0,2		Ĕ	ΨΨ••••		F	ψυιυς	

ONEWEST RANK ESP	27	\$4 075 520 00	100%	¢ ()	0.00	NΔ	$\cap$	\$0.00	NA(
ONE WEST DAINS, FOD									
		\$ <b>1,070,02000</b>	100 /0	ΨΨ			Ŭ	<b>\$0100</b>	
ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0\$	0.00	NA	0	\$0.00	NA
	24	\$5,764,255.06	100%	0\$	0.00				(
ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0\$	0.00		_		NA
	126	\$21,630,519.75	100%	0\$	0.00		0	\$0.00	(
	_								
ONEWEST BANK, FSB				_					NA
	80	\$12,063,125.71	100%	0\$	0.00		0	\$0.00	(
	20	¢C 00C 100 00	1000	0.0	0.00	<b>NT</b> 4	_	¢0.00	
ONEWEST BANK, FSB									NA
	38	\$0,980,4 <i>22</i> .00	100%	U Þ	0.00		V	<u> </u>	(
ONEWEST RANK ESP	5	\$1 222 170 00	100%	0¢	0.00	NΔ	0	\$0.00	NA(
ONE WEST DANK, I'SD				-			-	-	
		φ <b>1,222,</b> 170.00	100 /0	VΨ	0.00		Ŭ	φ <b>υ.</b> υυ	
ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0\$	0.00	NA	0	\$0.00	NA
	72							-	(
ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0\$	0.00	NA	0	\$0.00	NA
	19	\$2,890,140.00	100%	0\$	0.00		0	\$0.00	(
ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0\$	0.00		_		NA
	10	\$1,581,727.00	100%	0\$	0.00		0	\$0.00	(
			1000	a +	0.00			<b>*</b> 0.00	
ONEWEST BANK, FSB				_			-		NA
	58	\$13,065,763.36	100%	0\$	0.00		0	\$0.00	(
ONEWEST BANK ESP	0	\$1 824 708 07	100%	0¢	0.00	NΛ	Δ	\$0.00	NA(
ONE WEST BANK, FSB		· · · · · ·							
	0	φ <b>1,024</b> ,700.77	100 /0	VΨ	0.00			φ <b>υ.υυ</b>	
ONEWEST BANK FSB	18	\$2,809,955,00	100%	0\$	0.00	NA	0	\$0.00	NA (
									(
ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0\$	0.00	NA	0	\$0.00	NA
	29	\$5,965,334.37	100%	0\$	0.00				(
ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0\$	0.00		_	-	NA
	12	\$2,237,114.32	100%	0\$	0.00		0	\$0.00	(
				$\square$			Ц		
ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0\$	0.00	NA	0	\$0.00	NA
	8	\$2,148,469.97	100%		1			\$0.00	(
	ONEWEST BANK, FSB	27         ONEWEST BANK, FSB       24         24       24         ONEWEST BANK, FSB       126         0NEWEST BANK, FSB       126         0NEWEST BANK, FSB       80         0NEWEST BANK, FSB       38         0NEWEST BANK, FSB       38         0NEWEST BANK, FSB       38         0NEWEST BANK, FSB       5         0NEWEST BANK, FSB       5         0NEWEST BANK, FSB       72         0NEWEST BANK, FSB       72         0NEWEST BANK, FSB       19         0NEWEST BANK, FSB       19         0NEWEST BANK, FSB       19         0NEWEST BANK, FSB       10         0NEWEST BANK, FSB       10         0NEWEST BANK, FSB       10         0NEWEST BANK, FSB       10         0NEWEST BANK, FSB       18         0NEWEST BANK, FSB       18         0NEWEST BANK, FSB       18         0NEWEST BANK, FSB       18         0NEWEST BANK, FSB       12         0NEWEST BANK, FSB       12         0NEWEST BANK, FSB       12         0NEWEST BANK, FSB       12	27       \$4,075,520.00         ONEWEST BANK, FSB       24       \$5,764,255.06         24       \$5,764,255.06         24       \$5,764,255.06         24       \$5,764,255.06         24       \$5,764,255.06         24       \$5,764,255.06         24       \$5,764,255.06         26       \$21,630,519.75         26       \$21,630,519.75         27       \$80         9       \$12,063,125.71         20       38         9       \$12,063,125.71         21       80         9       \$12,063,125.71         21       80         9       \$12,063,125.71         21       80         9       \$2,698,422.00         24       \$5,71,222,170.00         25       \$1,222,170.00         26       \$1,222,170.00         9       \$1,222,170.00         9       \$1,222,170.00         9       \$1,288,314.13         72       \$15,588,314.13         73       \$2,890,140.00         9       \$2,890,140.00         9       \$2,890,140.00         9       \$1,581,727.00	27         \$4,075,520.00         100%           ONEWEST BANK, FSB         24         \$5,764,255.06         100%           ONEWEST BANK, FSB         126         \$21,630,519.75         100%           ONEWEST BANK, FSB         126         \$21,630,519.75         100%           ONEWEST BANK, FSB         80         \$12,063,125.71         100%           ONEWEST BANK, FSB         80         \$12,063,125.71         100%           ONEWEST BANK, FSB         38         \$6,986,422.00         100%           ONEWEST BANK, FSB         38         \$6,986,422.00         100%           ONEWEST BANK, FSB         5         \$1,222,170.00         100%           ONEWEST BANK, FSB         5         \$1,222,170.00         100%           ONEWEST BANK, FSB         72         \$15,588,314.13         100%           ONEWEST BANK, FSB         72         \$15,588,314.13         100%           ONEWEST BANK, FSB         19         \$2,890,140.00         100%           ONEWEST BANK, FSB         19         \$2,890,140.00         100%           ONEWEST BANK, FSB         10         \$1,581,727.00         100%           ONEWEST BANK, FSB         10         \$1,581,727.00         100%           ONEWEST BANK, FSB <td>27         \$4,075,520.00         100%         0           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0           ONEWEST BANK, FSB         124         \$5,764,255.06         100%         0           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         0           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         0           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         0           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWES</td> <td>27         \$4,075,520.00         100%         0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00           ONEWEST BANK, FSB         10         \$1,581,727.00         100%         \$0.00           ONEWEST BANK, FSB         58         \$13,065,763.36         100%         \$0.00           ONEWES</td> <td>27         \$4,075,520.00         100%         0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0         \$0.00           24         \$5,764,255.06         100%         0         \$0.00         NA           24         \$5,764,255.06         100%         0         \$0.00         NA           24         \$5,764,255.06         100%         0         \$0.00         NA           0NEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00         NA           0NEWEST BANK, FSB         80         \$12,063,125.71         100%         0         \$0.00         NA           0NEWEST BANK, FSB         38         \$6,986,422.00         100%         0         \$0.00         NA           38         \$6,986,422.00         100%         0         \$0.00         NA           0NEWEST BANK, FSB         5         \$1,222,170.00         100%         0         \$0.00           0NEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA           72         \$15,588,314.13         100%         \$0.00         NA           0NEWEST BANK, FSB         19         \$2,8</td> <td>27         \$4,075,520.00         100%         0         \$0.00         0           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         \$0.00         NA           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00         NA           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00         NA           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00         NA</td> <td>27         \$4,075,520.00         100%         \$0         \$0.00         \$0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         \$0         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         19         \$2,890,140.00         &lt;</td>	27         \$4,075,520.00         100%         0           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0           ONEWEST BANK, FSB         124         \$5,764,255.06         100%         0           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         0           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         0           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         0           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         0           ONEWES	27         \$4,075,520.00         100%         0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         0         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00           ONEWEST BANK, FSB         10         \$1,581,727.00         100%         \$0.00           ONEWEST BANK, FSB         58         \$13,065,763.36         100%         \$0.00           ONEWES	27         \$4,075,520.00         100%         0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         0         \$0.00           24         \$5,764,255.06         100%         0         \$0.00         NA           24         \$5,764,255.06         100%         0         \$0.00         NA           24         \$5,764,255.06         100%         0         \$0.00         NA           0NEWEST BANK, FSB         126         \$21,630,519.75         100%         0         \$0.00         NA           0NEWEST BANK, FSB         80         \$12,063,125.71         100%         0         \$0.00         NA           0NEWEST BANK, FSB         38         \$6,986,422.00         100%         0         \$0.00         NA           38         \$6,986,422.00         100%         0         \$0.00         NA           0NEWEST BANK, FSB         5         \$1,222,170.00         100%         0         \$0.00           0NEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA           72         \$15,588,314.13         100%         \$0.00         NA           0NEWEST BANK, FSB         19         \$2,8	27         \$4,075,520.00         100%         0         \$0.00         0           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         \$0.00         NA           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00         NA           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00         NA           ONEWEST BANK, FSB         19         \$2,890,140.00         100%         \$0.00         NA	27         \$4,075,520.00         100%         \$0         \$0.00         \$0         \$0.00           ONEWEST BANK, FSB         24         \$5,764,255.06         100%         \$0         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         126         \$21,630,519.75         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         80         \$12,063,125.71         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         38         \$6,986,422.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         5         \$1,222,170.00         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         72         \$15,588,314.13         100%         \$0.00         NA         \$0.00           ONEWEST BANK, FSB         19         \$2,890,140.00         <

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3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100% (	-	1			\$0.00	NA
Total		16	\$2,046,250.27	100%	0\$(	0.00		0	\$0.00	
					0.44				<b>*</b>	
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%				-	\$0.00	NA
Total		39	\$5,452,921.67	100%	0\$(	0.00		0	\$0.00	
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100% (	0 \$(	0.00	NΛ	Δ	\$0.00	NA
Total	ONE WEST BANK, I'SD	34 34	\$3,906,340.26 \$3,906,340.26	100%	_				\$0.00 <b>\$0.00</b>	INA
		54	φ5,900,540.20	100 //	ψ	0.00		U	φ <b>υ.υυ</b>	
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0\$0	0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93% (	0\$0	0.00	NA	0	\$0.00	NA
Total		3	\$1,674,802.33	100%	0\$(	0.00		0	\$0.00	
3138X57M3	ARCSTONE FINANCIAL, INC	1	\$312,000.00	2.05%	_				\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$290,000.00	1.91%(	0\$(	0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0\$0	0.00	NA	0	\$0.00	NA
	METRO LENDING	1	\$285,200.00	1.88%(	0\$(	0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0\$0	0.00	NA	0	\$0.00	NA
Total		58	\$15,209,753.00	100%	0\$(	0.00		0	\$0.00	
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%					\$0.00	NA
Total		7	\$1,494,258.03	100%	0\$(	0.00		0	\$0.00	
3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%(	0\$0	0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0\$0	0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%(	0\$0	0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8% (	0\$0	0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46% (	0\$0	0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC , A	1	\$342,742.75	1.08%	0\$0	0.00	NA	0	\$0.00	NA

 MISSOURI LIMITED LIABIL	_						I
 COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09% (	0 \$0.00	NA	0\$0.00	NA
 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34% (	0 \$0.00	NA	0\$0.00	NA
 DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94% (	0 \$0.00	NA	0 \$0.00	NA
 FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09				0 \$0.00	
 GOLD COAST BANK	$\boxed{1}$	\$170,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
 GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75		0 \$0.00		0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$257,908.94	0.81%	0\$0.00	NA	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95% (	0\$0.00	NA	0 \$0.00	NA
 LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%(	0 \$0.00	NA	0 \$0.00	NA
 LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%(	0 \$0.00	NA	0 \$0.00	NA
 LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%(	0 \$0.00	NA	0 \$0.00	NA
 MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06		0 \$0.00		0 \$0.00	
 MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
 MORTGAGE MASTER, INC	1	\$571,500.00	1.81%(	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%(	0 \$0.00	NA	0 \$0.00	NA
 SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26% (	0 \$0.00	NA	0 \$0.00	Nz
 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%(	0 \$0.00	NA	0 \$0.00	N
 THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96				0 \$0.00	
 VIRGINIA HERITAGE	1	\$381,411.84	1.18%	0 \$0.00	NA	0 \$0.00	N

	BANK, A VIRGINIA CHARTERED BANK										
Total		147	\$31,661,539.50	100%	0	\$0.00		0	\$0.00	]	0
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88% (	0	\$0.00	NA	0	\$0.00	NA	C
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96% (	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%(	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%(	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59% (	0	\$0.00	NA	0	\$0.00	NA	(
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	(
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00						\$0.00		
	FIFTH THIRD MORTGAGE COMPANY	<sup>2</sup> 114	\$22,702,424.40	79.16%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97% (	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%(	0	\$0.00	NA	0	\$0.00	NA	(
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%(	0	\$0.00	NA	0	\$0.00	NA	(
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%(	0	\$0.00	NA	0	\$0.00	NA	ľ
	LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	\$259,633.66	0.91%(	0	\$0.00	NA	0	\$0.00	NA	
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%(	0	\$0.00	NA	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO ., INC	1	\$179,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	

LOAN ONE MORTGAGE CO., INC	1	\$157,050.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0\$0.00	NA	0\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%(	0 \$0.00	NA	0 \$0.00	NA 0
ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0 \$0.00	NA	0\$0.00	NA0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35					
POLI MORTGAGE GROUP, INC	2	\$689,784.14	2.41%	0 \$0.00	NA	0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%(	0 \$0.00	NA	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%(	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$166,670.05					
	143	\$28,680,479.95	100%	<u>0 \$0.00</u>		0 \$0.00	0
EQUITY NOW INC	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	¢202 500 68	1 80%	00 00	ΝΔ	00 00	NA 0
COMPANY	22	\$5,148,312.57					
GOLD COAST BANK	1	\$261,090.00	4.13%	0\$0.00	NA	0\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0\$0.00	NA	0 \$0.00	NA 0
THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%(	0\$0.00	NA	0\$0.00	NAO
	26	\$6,328,390.21	100%	0 \$0.00	1	0 \$0.00	0
				<u> </u>			
I I I I I I I I I I I I I I I I I I I	( I		4 1 07		NΔ	0\$0.00	NAC
ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0 \$0.00	1112	0.00	NAU
	1 1 2	\$72,205.40	5.69% (	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAO
	CO., INC MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C MORTGAGE MASTER INC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM ONE MORTGAGE, INC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK POLI MORTGAGE GROUP, INC PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA THE FIRST BEXLEY BANK THE NATIONAL BANK CORPORATION THE NATIONAL BANK, CORPORATION VINSON MORTGAGE SERVICES, INC EQUITY NOW INC FIFTH THIRD MORTGAGE COMPANY GOLD COAST BANK GULF COAST BANK AND TRUST COMPANY THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	CO., INC1MAIN STREET HOME LOANS LLC, A LIMITED1LIABLILITY C1MORTGAGE MASTER INC1NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM1ONE MORTGAGE, INC1PINNACLE BANK, A STATE-CHARTERED1TENNESSEE BANK1POLI MORTGAGE GROUP, LENDING INC, A NORTH CAROLINA CORPO2RELIANCE FIRST CAPITAL LLC, A1DELAWARE LIMITED LIA1THE FIRST BEXLEY BANK1THE NATIONAL BANK, CORPORATION1THE NATIONAL BANK, CORPORATION1VINSON MORTGAGE SERVICES, INC1EQUITY NOW INC1FIFTH THIRD MORTGAGE COMPANY22ODLD COAST BANK AND THE LIBERTY MORTGAGE1GOLD COAST BANK AND RALABAMA CORPO1THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO26	CO., INC1\$157,050.00MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C1\$127,815.58MORTGAGE MASTER INC1\$242,642.01NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM1\$109,991.30ONE MORTGAGE, INC1\$117,637.70PINNACLE BANK, A STATE-CHARTERED1\$99,772.35TENNESSEE BANK1\$99,772.35POLI MORTGAGE GROUP, INC2\$689,784.14POLI MORTGAGE LENDING INC, A NORTH INC1\$110,836.48CAROLINA CORPO1\$110,836.48CAROLINA CORPO1\$185,550.79DELAWARE LIMITED LIA1\$187,600.00BANK1\$187,600.00BANK1\$186,670.05CORPORATION1\$268,771.49VINSON MORTGAGE SERVICES, INC1\$166,670.05EQUITY NOW INC1\$303,599.68FIFTH THIRD MORTGAGE COMPANY1\$261,090.00GULF COAST BANK1\$261,090.00GULF COAST BANK AND THE LIBERTY MORTGAGE1\$319,387.96ORTGAGE CORPORATION, AN ALABAMA CORPO1\$319,387.96	CO., INC         1         \$157,050.00         0.55%           MAIN STREET HOME LOANS LLC, A LIMITED         1         \$127,815.58         0.45%           LIABLILITY C         1         \$242,642.01         0.85%           NEWCASTLE HOME LOANS, LLC, A LIMITED         1         \$109,991.30         0.38%           LIABLILITY COM         1         \$117,637.70         0.41%           ONE MORTGAGE, INC         1         \$117,637.70         0.41%           PINNACLE BANK, A         1         \$99,772.35         0.35%           TENNESSEE BANK         1         \$99,772.35         0.35%           POLI MORTGAGE GROUP, INC         2         \$6689,784.14         2.41%           PRIME MORTGAGE LENDING INC, A NORTH         1         \$110,836.48         0.39%           CAROLINA CORPO         2         \$6689,784.14         2.41%           PRIME MORTGAGE LENDING INC, A NORTH         1         \$110,836.48         0.39%           CAROLINA CORPO         1         \$110,836.48         0.39%           CAROLINA CORPO         1         \$185,550.79         0.65%           DELAWARE LIMITED LIA         1         \$1816,670.05         0.55%           THE NATIONAL BANK, CORPORATION         1         \$316,343.55	CO., INC         1         \$157,050.00         0.55%         0.50.00           MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C         1         \$127,815.58         0.45%         0         \$0.00           MORTGAGE MASTER INC         1         \$127,815.58         0.45%         0         \$0.00           NEWCASTLE HOME LOANS, LLC, A LIMITED         1         \$109,991.30         0.38%         0         \$0.00           DIABILITY COM         1         \$117,637.70         0.41%         0         \$0.00           ONE MORTGAGE, INC         1         \$117,637.70         0.41%         0         \$0.00           PINNACLE BANK, A         1         \$117,637.70         0.41%         0         \$0.00           POLI MORTGAGE, INC         1         \$117,637.70         0.41%         0         \$0.00           POLI MORTGAGE         1         \$99,772.35         0.35%         0         \$0.00           INC         2         \$689,784.14         2.41%         0         \$0.00           POLI MORTGAGE         1         \$110,836.48         0.39%         \$0         \$0.00           RELIANCE FIRST         1         \$185,550.79         0.65%         \$0         \$0.00           CAPUTAL LLC, A	CO., INC         1         \$157,050,00         0.55%         050,00         NA           MAIN STREET HOME LOANS LLC, A LIMITED LIABLLITY C         1         \$127,815.58         0.45%         0 \$0.00         NA           MORTGAGE MASTER INC         1         \$242,642.01         0.85%         0 \$0.00         NA           NEWCASTLE HOME LOANS, LLC, A LIMITED         1         \$109,991.30         0.38%         0 \$0.00         NA           ONE MORTGAGE, INC         1         \$109,991.30         0.38%         0 \$0.00         NA           PINNACLE BANK, A         5         \$177,637.70         0.41%         0 \$0.00         NA           POLI MORTGAGE GROUP, ITENNESSEE BANK         1         \$99,772.35         0.35%         0 \$0.00         NA           PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO         2         \$689,784.14         2.41%         0 \$0.00         NA           RELIANCE FIRST CAPITAL LLC, A         1         \$110,836.48         0.39%         \$0.00         NA           THE FIRST BEXLEY BANK         1         \$185,550.79         0.65%         \$0.00         NA           THE FIRST BEXLEY BANK         1         \$1817,600.00         0.65%         \$0.00         NA           THE NATIONAL BANK CORPORATION <t< td=""><td>CO., INC         I         \$157,050.00         0.35% 0         0.50.00         NA 0         \$0.00           MAIN STREET HOME LOANS LLC, A LIMITED         1         \$127,815.58         0.45% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER INC         1         \$242,642.01         0.85% 0         \$0.00         NA 0         \$0.00           NEWCASTLE HOME LOANS, LLC, A LIMITED         1         \$109,991.30         0.38% 0         \$0.00         NA 0         \$0.00           ONE MORTGAGE, INC         1         \$117,637.70         0.41% 0         \$0.00         NA 0         \$0.00           PINNACLE BANK, A STATE-CHARTERED         1         \$99,772.35         0.35% 0         \$0.00         NA 0         \$0.00           POLI MORTGAGE LENDING INC ,A NORTH INC         2         \$689,784.14         2.41% 0         \$0.00         NA 0         \$0.00           RELIANCE FIRST CAPITAL LLC, A         1         \$110,836.48         0.39% 0         \$0.00         NA 0         \$0.00           THE FIRST BEXLEY BANK         1         \$187,600.00         0.65% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK CORPORATION         1         \$268,771.49         0.94% 0         \$0.00         NA 0         \$0.00     </td></t<>	CO., INC         I         \$157,050.00         0.35% 0         0.50.00         NA 0         \$0.00           MAIN STREET HOME LOANS LLC, A LIMITED         1         \$127,815.58         0.45% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER INC         1         \$242,642.01         0.85% 0         \$0.00         NA 0         \$0.00           NEWCASTLE HOME LOANS, LLC, A LIMITED         1         \$109,991.30         0.38% 0         \$0.00         NA 0         \$0.00           ONE MORTGAGE, INC         1         \$117,637.70         0.41% 0         \$0.00         NA 0         \$0.00           PINNACLE BANK, A STATE-CHARTERED         1         \$99,772.35         0.35% 0         \$0.00         NA 0         \$0.00           POLI MORTGAGE LENDING INC ,A NORTH INC         2         \$689,784.14         2.41% 0         \$0.00         NA 0         \$0.00           RELIANCE FIRST CAPITAL LLC, A         1         \$110,836.48         0.39% 0         \$0.00         NA 0         \$0.00           THE FIRST BEXLEY BANK         1         \$187,600.00         0.65% 0         \$0.00         NA 0         \$0.00           THE NATIONAL BANK CORPORATION         1         \$268,771.49         0.94% 0         \$0.00         NA 0         \$0.00

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51% (	0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71% (	0 \$0.00	NA	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	3.94% (	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95% (	0 \$0.00	NA	0\$0.00	NA
	IMORTGAGE.COM	1	\$69,712.63	5.49% (	0 \$0.00	NA	0 \$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59% (			0 \$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51% (	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44% (	0 \$0.00	NA	0\$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,111.52	6.47% (	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98% (	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,275.20	2.38% (	0 \$0.00	NA	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%(	0 \$0.00	NA	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$75,000.00	5.91% (	0\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$65,000.00	5.12% (	0\$0.00	NA	0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19% (			0 \$0.00	
Total		19	\$1,269,894.41	100%0	<u>0</u> \$0.00		0 \$0.00	)
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.15% (			0\$0.00	
	AMERISAVE MORTGAGE	2	\$207,463.35	3.31% (	J\$0.00	NA	0 \$0.00	NA

CORPORATION, A							
GEORGIA CORPORATION CHURCHILL MORTGAGE	1	\$93,500.00	1.49%	0\$0.00	NA	0 \$0.00	NAO
CORPORATION CORNERSTONE HOME	1	\$348,426.90	5.56%			0 \$0.00	NAO
LENDING, INC DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0 \$0.00	NA	0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0\$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$73,073.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0\$0.00	NA	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$599,912.82	9.57%	0\$0.00	NA	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0\$0.00	NA	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,700.00	9.04%	0\$0.00	NA	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0 \$0.00	NA	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,111.00	5.63%	0 \$0.00	NA	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0 \$0.00	NA	0\$0.00	NAO

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	SOLERA NATIONAL BANK, A CORPORATION	1	\$397,374.00	6.34%	,0	)\$0.00	NA	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$194,423.21	3.1%	, 0	) \$0.00	NA	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	) \$0.00	NA	0	\$0.00	NAO
	WESTSTAR MORTGAGE, INC	1	\$234,153.35	3.72%	,0	)\$0.00	NA	0	\$0.00	NA 0
Total		31	\$6,270,492.76	100%	0	\$0.00		0	\$0.00	0
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	, 0	\$0.00	NA	0	\$0.00	NA0
	CHURCHILL MORTGAGE CORPORATION	2	\$321,900.00	15.11%	, 0	)\$0.00	NA	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	)\$0.00	NA	0	\$0.00	NAO
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00						\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$243,381.79	11.43%	,0	)\$0.00	NA	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	)\$0.00	NA	0	\$0.00	NAO
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$249,290.00	11.7%	0	)\$0.00	NA	0	\$0.00	NAO
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	)\$0.00	NA	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	8.4%	0	) \$0.00	NA	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,130,001.01	100%	0	) \$0.00		0	\$0.00	0
3138X5A98	AMERICAN PACIFIC MORTGAGE	1	\$111,000.00	1.78%	0	) \$0.00	NA	0	\$0.00	NAO

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CORPOR A GEORGIA	A CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	.0	\$0.00	NÆ	A 0
MORTGA VIRGINIA	IC COAST AGE, LLC, A A LIMITED TY COMPANY	1	\$254,883.35	4.09%	0	\$0.00	NA	.0	\$0.00	NÆ	A 0
BREMER NATIONA	BANK AL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	.0	\$0.00	NÆ	A 0
CORNERS	STONE HOME G, INC	1	\$215,029.18	3.45%	0	\$0.00	NA	.0	\$0.00	NÆ	A 0
DIRECTO INC, AN C CORPORA		1	\$153,826.08	2.47%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
FIRST CO MORTGA	OMMUNITY AGE, INC	1	\$60,000.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
FIRST PR FINANCIA		1	\$229,992.39	3.69%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
VIRGINIA	MASON AGE, LLC, A A LIMITED TY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> 0
	AGE.COM, INC 1	1	\$142,562.75	2.29%	0	\$0.00	NA	5	\$0.00	NA	AC
IMORTGA	AGE.COM, INC, A ATION (CFL # 1	1	\$244,000.00	3.91%				Π	\$0.00	NA	
MAVERIC	CK FUNDING EW JERSEY 1	1	\$301,665.04	4.84%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
MORTGA GROUP	AGE INVESTORS	1	\$240,933.79	3.86%	0	\$0.00	NA	.0	\$0.00	NA	A (
NOLA LE LLC, A LI	ENDING GROUP, IMITED 1 TY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	.0	\$0.00	NA	40
NVR MOF FINANCE		3	\$591,228.95	9.48%	0	\$0.00	NA	0	\$0.00	NA	A (
PLATINU MORTGA CORPORA	JM HOME	1	\$117,500.00	1.88%	0	\$0.00	NA	.0	\$0.00	NA	4(
	JM MORTGAGE, ALABAMA 1 ATION	1	\$176,000.00	2.82%	0	\$0.00	NA	.0	\$0.00	NA	<b>A</b> (
	I BANK, A L SAVINGS 1	1	\$402,000.00	6.45%	0	\$0.00	NA	.0	\$0.00	NA	4(

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93% 0 \$0.00	NA 0 \$0.00	NAO
	RMC VANGUARD MORTGAGE CORPORATION	2	\$606,125.78	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94% 0 \$0.00	NA 0 \$0.00	NAO
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NAO
	TN BANK	1	\$44,000.00	0.71% 0 \$0.00	NA0\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66% 0 \$0.00	NA0 \$0.00	NA 0
Total		32	\$6,234,412.10	100%0\$0.00	0 \$0.00	0
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91% 0 \$0.00	NA0\$0.00	NAO
	ALARION BANK	3	\$269,087.22	2.46% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91% 0 \$0.00	NA 0 \$0.00	NAO
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91% 0 \$0.00	NA 0 \$0.00	NA(
	BANKIOWA	1	\$107,837.33	0.99% 0 \$0.00	NA 0 \$0.00	NA (
	CLEAR MOUNTAIN BANK	_1	\$89,864.45	0.82% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	2		1.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$88,022.99	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

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FIRST COMMUNIT BANK, A STATE CHARTERED BAN	1	\$101,	546.82	0.93%	0\$0.00	NA	0 \$0.00	NA 0
FIRST HARRISON	BAMK 1	\$92,	400.00	0.84%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL MORTGAGE SERV LLC, A TENNESSE LIMITED			334.61	0.97% (			0 \$0.00	
FIRST NEW MEXIC BANK, LAS CRUCI NEW MEXICO CORPORATION		\$105,	121.43	0.96% (			0\$0.00	NAO
FIRST SECURITY F	BANK 1	\$91,	911.36	0.84%	0\$0.00	NA	0 \$0.00	NA 0
FIRSTCAPITAL BA TEXAS NA	NK OF 1	\$92,	760.08	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
FRANDSEN BANK TRUST	& 1	\$94,	363.84	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
GEORGIA BANK & COMPANY OF AU		\$88,	871.77	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
HANCOCK MORTO PARTNERS LLC	GAGE 1	\$85,	431.14	0.78%	0\$0.00	NA	0 \$0.00	NA 0
HERITAGE BANK CENTRAL ILLINOI BANKING CORPOI	S, A 1	\$98,	850.90	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
KEYSTONE BANK	1	\$94,	860.04	0.87%	0\$0.00	NA	0 \$0.00	NA 0
MACATAWA BAN CORPORATION	K, A 1	\$102,	851.59	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MAST INDIANA, INC	TERS OF 1	\$106,	714.04	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN WEST DIVISION OF GLA BANK, CORPORAT	CIER 1	\$97,	162.91	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
NBA MORTGAGE A DIVISION OF NATIONAL BANK ARKANSAS	1	\$89,	867.42	0.82%(	0 \$0.00	NA	0\$0.00	NAO
NEW WEST LENDI INC., AN ARIZONA CORPORATION	,	\$204,	694.69	1.87% (	0 \$0.00	NA	0 \$0.00	NA 0
NOTHNAGLE HOM SECURITIES CORP		\$102,	245.77	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$98,	251.79	0.9%	0.00	NA	0 \$0.00	NA 0
PEOPLES EXCHAN BANK, A KENTUC BANKING CORPOI	KY 1	\$91,	366.99	0.83%	0\$0.00	NA	0 \$0.00	NA 0
PEOPLESBANK, A CODORUS VALLE COMPANY		\$85,	500.00	0.78%	0\$0.00	NA	0 \$0.00	NA 0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%(	0 \$0.00	NA	0 \$0.00	NAO
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97% (	0 \$0.00	NA	0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98% (	0\$0.00	NA	0 \$0.00	NAO
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95% (	0 \$0.00	NA	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78% (	0 \$0.00	NA	0 \$0.00	NAO
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0 \$0.00		0 \$0.00	
	SOUTHERN BANK	1	\$102,006.13	0.93% (	0\$0 <u>.00</u>	NA	0 \$0.00	NA 0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9% (	0 \$0.00	NA	0 \$0.00	NA 0
	U.S. BANK N.A	67	\$6,691,256.52	61.14%	0\$0.00	NA	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$85,374.05	0.81%	0\$0.00	NA	0 \$0.00	NA 0
Total		111	\$10,944,398.49	100%		1	0 \$0.00	0
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3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17% (	0 \$0.00	NA	0 \$0.00	NAO
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19% (	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17% (	0 \$0.00	NA	0\$0.00	NAO
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24% (	0 \$0.00	NA	0 \$0.00	NA0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19% (	0 \$0.00	NA	0 \$0.00	NAC
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0\$0.00	NA	0 \$0.00	NAC
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24% (			0 \$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NAO
	ENDEAVOR CAPITAL LLC	1 1	1	1		1 1		1

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FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%			)\$0.00	
FIRST BANK	1	\$117,027.34	1.21%	\$0.00	NAC	\$0.00	NAC
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52% (	0 \$0.00	NAO	) \$0.00	NAO
FIRST FEDERAL BANK	1	\$112,666.52	1.17% (	0\$0.00	NAC	\$0.00	NAC
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0\$0.00	NAC	\$0.00	NAC
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27% (	0 \$0.00	NA(	)\$0.00	NAC
MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	9 \$0.00	NAC	\$0.00	NAC
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%(	) \$0.00	NAC	\$0.00	NAC
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	) \$0.00	NAO	) \$0.00	NAC
MOUNTAIN WEST BANK, N.A	1	\$115,665.18	1.2%	) \$0.00	NAC	\$0.00	NAC
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%(	) \$0.00	NAO	\$0.00	NAO
OAK MORTGAGE GROUP, INC	' 1	\$116,823.78	1.21%	) \$0.00	NAC	\$0.00	NAC
PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	) \$0.00	NAC	\$0.00	NAC
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28% (	) \$0.00	NAO	) \$0.00	NAO
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29% (	) \$0.00	NAC	\$0.00	NAC
RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	\$0.00	NAC	\$0.00	NAC
SOUTHERN STATES BANK	1	\$112,633.82	1.17% (	\$0.00	NAC	\$0.00	NAC
SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0\$0.00	NAC	\$0.00	NAC
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,141.44	1.26% (			) \$0.00	NAC
U.S. BANK N.A	48	\$5,663,805.09	58.7% (	) \$0.00	NAC	\$0.00	NAC

6 6						
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,835.00	1.16% 0 \$0.00	NA 0 \$0.00	NA(
	VALLEY MORTGAGE, INC	1	\$118,628.84	1.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$111,122.23	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16% 0 \$0.00	NA0\$0.00	NAO
	WESTERN VISTA FCU	1	\$124,516.29	1.3% 0 \$0.00	NA 0 \$0.00	NAO
Total		82	\$9,649,159.82	100% 0 \$0.00	0 \$0.00	0
		01	<i><i><i></i></i></i>			
3138X5AC1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64% 0 \$0.00	NA 0 \$0.00	NAO
	BANCFIRST	1	\$81,800.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPSTONE BANK	1	\$77,585.54	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK AND TRUST CO	1	\$69,000.00	1.49% 0 \$0.00	NA0 \$0.00	NAO
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78% 0 \$0.00	NA 0 \$0.00	NAO
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56% 0 \$0.00	NA 0 \$0.00	NAO
	GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	\$49,926.34	1.08% 0 \$0.00	NA 0 \$0.00	NAO
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NAC
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71% 0 \$0.00	NA 0 \$0.00	NAC
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$83,877.89	1.81% 0 \$0.00	NA 0 \$0.00	NAO
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03% 0 \$0.00	NA0\$0.00	NAC
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38% 0 \$0.00	NA 0 \$0.00	NA

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	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55% 0	\$0.00	NAO	\$0.00	NAO
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%0	\$0.00	NAO	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58% 0	\$0.00	NA 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46% 0	\$0.00	NA 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%0	\$0.00	NAO	\$0.00	NAO
	PARAGON HOME LOANS, INC	1	\$69,495.17	1.5% 0	\$0.00	NA 0	\$0.00	NAO
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29% 0	\$0.00	NA 0	\$0.00	NAO
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79% 0	\$0.00	NAO	\$0.00	NAO
	RESOURCE BANK, N.A	1	\$70,397.53	1.52% 0	\$0.00	NA 0	\$0.00	NA
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08% 0			\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33% 0	\$0.00	NA 0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78% 0			\$0.00	NA
<u> </u>	U.S. BANK N.A	38	\$2,533,719.21	54.6% 0	\$0.00	NA 0	\$0.00	NA
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03% 0	\$0.00	NA 0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63% 0			\$0.00	NA
Total		69	\$4,640,207.51	100%0	\$0.00	0	\$0.00	(
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62% 0	\$0.00	NA 0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$204,704.63				\$0.00	
		1	\$295,097.62	8.42% 0	\$0.00	NA 0	\$0.00	NA

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY									
	INLANTA MORTGAGE, INC	1	\$175,535.22	5.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60						\$0.00	NA
	U.S. BANK N.A	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,503,687.04	100%	0	\$0.00		0	\$0.00	
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3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,952,861.56	100%	0	\$0.00		0	\$0.00	
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3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$859,591.95	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,057,477.59	100%	0	\$0.00		0	\$0.00	
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,225.11	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

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Total		6	\$1,289,682.80		-			-	\$0.00	
	CORPORATION M/I FINANCIAL CORP	3	\$719,291.42						\$0.00 \$0.00	
	LEGACY BANK, A	1	\$151,409.01						\$0.00	
L	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0	\$0.00	NA
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0	\$0.00	NA
I ULAI		40	φ1, <b>303,300.1</b> 5	100 %	U	φ <b>υ.</b> 00		V	<b>Φυ.</b> ΟΟ	
Total	VALLEY BANK	1 40	\$227,000.00 \$7,965,508.15				Ĩ	-	\$0.00 <b>\$0.00</b>	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82						\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$455,688.45					0	\$0.00	
	COMP U.S. BANK N.A	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$172,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30						\$0.00	
	MEMBER OPTIONS, LLC	1	\$242,500.00		-	1	Î.		\$0.00	
	IMORTGAGE.COM, INC MARQUETTE BANK	1	\$182,677.20 \$92,856.81	1.17%	-			-	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%					\$0.00 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD MORTGAGE		<u>г</u> т	T	Г	<b></b>		Г	· · · · ·		Т
3138X5AK3	COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		4	\$1,694,200.00	100%	0	\$0.00	'	0	\$0.00		(
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0	\$0.00	NA	× (
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	1
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0	\$0.00	NA	0	)\$0.00	NA	<b>\</b> (
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	1(
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04			\$0.00			\$0.00		1 (
Total		62	\$4,001,942.57	100%	0	\$0.00	Ī'	0	\$0.00	<u> </u>	(
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51			) \$0.00		.0	) \$0.00	NA	<u></u>
Total		21	\$1,880,976.51	100%	0	\$0.00	'	0	\$0.00		(
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	0	)\$0.00	NA	\ \
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u>
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0	\$0.00	NA	1
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	1
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	١
	RELIANCE FIRST CAPITAL LLC, A	2	\$408,438.55	2.9%	0	\$0.00	NA	0	\$0.00	NA	ſ

	DELAWARE LIMITED LIA	, I		. I		1 1		
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06% (	0 \$0.00	) NAC	\$0.00	NAO
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%(	0 \$0.00	) NAC	\$0.00	NAO
Total		70	\$14,069,615.52	100%	0 \$0.00	0	\$0.00	0
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16% (	0 \$0.00	) NA(	\$0.00	NA0
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0 \$0.00	) NAC	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98% (	0 \$0.00	) NAC	\$0.00	NAO
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08% (	0 \$0.00	) NA(	\$0.00	NAO
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78% (	0 \$0.00	) NA(	\$0.00	NA0
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0 \$0.00	) NAC	\$0.00	NAO
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%(	0 \$0.00	) NAC	\$0.00	NAC
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1					\$0.00	
Total		28	\$5,490,497.13	100%	0\$0.00		\$0.00	0
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87% (	0 \$0.00	) NAC	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19% (	0 \$0.00	) NA(	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07% (	0 \$0.00	) NAC	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%(	0 \$0.00	) NAC	\$0.00	NA
Total		32	\$3,176,817.62	100%	0 \$0.00	0	\$0.00	
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37% (	0 \$0.00	) NA(	\$0.00	NA

Total		14	\$1,926,390.17	100%	0	\$0.00		0	\$0.00	
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,716,687.42	100%	0	\$0.00		0	\$0.00	
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%		· .			\$0.00	NA
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Total	CORPORATION	1 <b>41</b>	\$57,447.65 <b>\$2,666,943.04</b>	2.15%					\$0.00 <b>\$0.00</b>	NA
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY GSF MORTGAGE	40	\$2,609,495.39						\$0.00	NA
Total		13	\$2,123,223.56	100%	0	<b>\$0.00</b>		0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00						\$0.00	NA
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,068,221.39	100%	0	\$0.00		0	\$0.00	
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95			\$0.00			\$0.00	NA
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	\$0.00	NA
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,483,162.18	100%	0	\$0.00		0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00			·	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,549.12	4.93%	0	\$0.00	NA	0	\$0.00	NA

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3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0	\$0.00	NAO
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0	\$0.00	NAC
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0	\$0.00	NAO
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0	\$0.00	NAC
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NAC
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94						\$0.00	NAO
Total		40	\$5,959,846.33	100%	0	\$0.00		0	\$0.00	0
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3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0	\$0.00	NAC
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NAO
	LOAN ONE MORTGAGE CO., INC	1	\$241,930.99	4.68%	0	\$0.00	NA	0	\$0.00	NAC
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0	\$0.00	NAC
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0	\$0.00	NAC
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0	\$0.00	NAC
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0	\$0.00	NAC
Total		22	\$5,168,208.69	100%	0	\$0.00		0	\$0.00	0
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		25	\$1,709,416.33	100%	0	\$0.00		0	\$0.00	0
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3138X5BA4	AMERICAN EQUITY MORTGAGE,INC	1	\$214,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$309,217.83	4.96%	0	\$0.00	NA	0	\$0.00	NA(

CALIFORNIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58% (	0 \$0.00	NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0 \$0.00	NA	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0 \$0.00	NA	0 \$0.00	NAO
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0 \$0.00	NA	0 \$0.00	NAO
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$207,600.00	3.33%	0 \$0.00	NA	0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1			0\$0.00		0 \$0.00	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$378,308.99	6.06%	0 \$0.00	NA	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,603.48	1.44%	0\$0.00	NA	0 \$0.00	NAO
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0 \$0.00	NA	0 \$0.00	NAO
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NAO
THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA 0

Fotal		26	\$6,239,367.89	100%0	\$0.00	0 \$0.00	(
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19% 0	\$0.00	NA 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,000.00	4.04% 0	\$0.00	NA 0 \$0.00	NA
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62% 0	\$0.00	NA0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$84,900.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$173,783.28	2.79% 0	\$0.00	NA 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	6.43% 0	\$0.00	NA 0 \$0.00	NA
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99% 0	\$0.00	NA0\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1% 0	\$0.00	NA0\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%0	\$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE. COM, INC	1	\$417,000.00	6.71%0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$263,334.97	4.23% 0	\$0.00	NA0\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	3.14% 0	\$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39% 0	\$0.00	NA0\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$534,656.08	8.6% 0	\$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4% 0	\$0.00	NA0\$0.00	NA
		2	\$185,000.00	2.97% 0	\$0.00	NA 0 \$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31		0 \$0.00		0 \$0.00	NA 0
	SENTE MORTGAGE, INC		\$220,000.00				0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$145,369.52	2.34% (	0\$0.00	NA	0 \$0.00	NA0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09% (	0 \$0.00	NA	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00		0 \$0.00		0 \$0.00	NA 0
Total		31	\$6,219,176.61	100%	0\$0.00		0 \$0.00	0
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3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	3 \$0.00	NA	0 \$0.00	NA0
	AMERICAN EQUITY MORTGAGE, INC	3	\$222,200.00	17.57% (	J\$0.00	NA	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,695.23	5.91%(	0 \$0.00	NA	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42% (	0 <b>\$0.00</b>	NA	0 \$0.00	NA0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66% (	0 \$0.00	NA	0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$69,600.00	5.5%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$55,000.00				0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72% (	0 \$0.00	NA	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93% (	0 \$0.00	NA	0 \$0.00	NAO
	SENTE MORTGAGE, INC	1	\$57,100.00	4.52% (	0\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%(	0 \$0.00	NA	0 \$0.00	NAO
Total		19	\$1,264,564.50	100%	J <b>\$0.00</b>		0 \$0.00	0
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$93,540.00	1.58% (	)\$0.00	NA	0\$0.00	NAC

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05% 0 \$0.00	NA	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$232,000.00	3.92% 0 \$0.00	NA	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$145,800.00	2.46% 0 \$0.00	NA	\$0.00	NAO
CHURCHILL MORTGAGE CORPORATION	1	\$98,300.00	1.66% 0 \$0.00	NA	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$413,306.84	6.98% 0 \$0.00	NA	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,933.00	3.12% 0 \$0.00	NA(	\$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06% 0 \$0.00	NA	\$0.00	NAO
FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	3.87% 0 \$0.00	NA	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$1,317,978.00	22.25% 0 \$0.00	NA	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9% 0 \$0.00	NA	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%0\$0.00	NA(	\$0.00	NAO
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92% 0 \$0.00	NA	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74% 0 \$0.00	NA	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18% 0 \$0.00	NA	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53% 0 \$0.00	NA	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17% 0 \$0.00	NA	\$0.00	NA 0

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

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	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.35%	0 \$0.00	NA	0 \$0.00	NAC
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0 \$0.00	NA	0 \$0.00	NAC
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0 \$0.00	NA	0\$0.00	NAC
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	4.15%	0 \$0.00	NA	0 \$0.00	NAC
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NAC
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0 \$0.00	NA	0 \$0.00	NAC
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,144.34	6.62%	0 \$0.00	NA	0 \$0.00	NAC
	RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	\$221,532.00	3.53%	0 \$0.00	NA	0 \$0.00	NAC
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0 \$0.00	NA	0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0 \$0.00		0 \$0.00	
Total		28	\$6,268,837.64	100%	0 \$0.00		0 \$0.00	0
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0 \$0.00	NA	0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0 \$0.00	NA	0 \$0.00	NAC
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,430,909.10	32.85%	0 \$0.00	NA	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,234.59	3.93%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA

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PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	03	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	03	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$174,275.00				NA	0	\$0.00	NA
	17	\$4,356,458.43	100%	0	\$0.00		0	\$0.00	(
AMERICAN BANK, AFEDERAL SAVINGS BANK	1	\$195,585.00	3.12%	0	\$0.00	NA	0	\$0.00	NA(
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,961,700.00	31.33%	03	\$0.00	NA	0	\$0.00	NA
BANK OF SUNSET & TRUST COMPANY	1	\$209,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	2.23%	03	\$0.00	NA	0	\$0.00	NA(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	03	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	03	\$0.00	NA	0	\$0.00	NA(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	03	\$0.00	NA	0	\$0.00	NA(
HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	03	\$0.00	NA	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$170,000.00	2.72%	03	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$460,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	03	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	03	\$0.00	NA	0	\$0.00	NA(
PROVIDENT SANINGS BANK, F.S.B	1	\$625,500.00	9.99%	03	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$235,000.00	3.75%	03	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGSBANKRMC VANGUARDMORTGAGECORPORATIONWESTSTAR MORTGAGE,INCAMERICAN BANK,AFEDERAL SAVINGSBANKAMERISAVE MORTGAGECORPORATION, AGEORGIA CORPORATIONBANK OF SUNSET &TRUST COMPANYDAS ACQUISITIONCOMPANY, LLC, AMISSOURI LIMITEDLIABILITY COFIRST HOME MORTGAGECORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGERSHMANMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGERSHMANMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGERSHMANMORTGAGEHOME FINANCE OFAMERICA, INCIMORTGAGE.COM, INCINLANTA MORTGAGEINCNOVA FINANCIAL ANDINVESTMENTCORPORATION, ANARIZONA CORPORATIONPROVIDENT SANINGSBANK, F.S.BSIERRA PACIFIC	FEDERAL SAVINGS1BANK1RMC VANGUARD1MORTGAGE1CORPORATION1INC1INC1AMERISANE MORTGAGE1BANK1AMERICAN BANK, AFEDERAL SAVINGS1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK OF SUNSET & GEORGIA CORPORATION, A1BANK OF SUNSET & TRUST COMPANY1DAS ACQUISITION COMPANY, LLC, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1GEORGE MASON MORTGAGE, LLC, A1MORTGAGE, LLC, A1UIABILITY COMPANY1GERSHMAN MORTGAGE1INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1MORTGAGE1HFA MORTGAGE SERVICES1HOME FINANCE OF AMERICA, INC1MORTGAGE.COM, INC2INLANTA MORTGAGE INC1MORTGAGE.COM, INC2INLANTA MORTGAGE INC1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1PROVIDENT SANINGS BANK, F.S.B1SIERRA PACIFIC1	FEDERAL SAVINGS BANK1\$264,000.00BANK1\$221,300.00CORPORATION1\$221,300.00CORPORATION1\$174,275.00INC17\$4,356,458.43MESTSTAR MORTGAGE, INC1\$174,275.00MARERICAN BANK, AFEDERAL SAVINGS1\$195,585.00BANK1\$195,585.00BANK1\$195,585.00BANK1\$195,585.00BANK1\$195,585.00BANK OF SUNSET & TRUST COMPANY1\$209,750.00TRUST COMPANY1\$209,750.00TRUST COMPANY1\$139,500.00CORPORATION1\$139,500.00CORPORATION1\$139,500.00CORPORATION1\$139,500.00CORPORATION1\$338,930.00CORPORATION1\$338,930.00CORPORATION1\$338,930.00CORPORATION1\$338,930.00CORPORATION1\$338,930.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1JLABILITY COMPANY1\$384,000.00LIABILITY COMPANY1GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1S124,000.00\$144,526.00MORTGAGE1HFA MORTGAGE INC1HFA MORTGAGE1HFA MORTGAGE1HFA MORTGAGE1HFA MORTGAGE1HFA MORTGAGE1HFA MORTGAGE1NOVA FINANCE OF ANERICA, INC<	FEDERAL SAVINGS       1       \$264,000.00       6.06%         BANK       1       \$221,300.00       5.08%         CORPORATION       1       \$221,300.00       5.08%         WESTSTAR MORTGAGE, INC       1       \$174,275.00       4%         AMERICAN BANK, AFEDERAL SAVINGS       1       \$175,585.00       3.12%         BANK       1       \$195,585.00       3.12%         BANK       1       \$195,585.00       3.12%         BANK       1       \$195,585.00       3.12%         BANK       1       \$195,585.00       3.13%         GEORGIA CORPORATION       8       \$1,961,700.00       31.33%         GEORGIA CORPORATION       1       \$209,750.00       3.35%         DAS ACQUISITION       1       \$139,500.00       2.23%         LIABILITY CO       1       \$139,500.00       2.23%         LIABILITY CO       1       \$338,930.00       5.41%         CORPORATION, A       1       \$338,930.00       5.41%         CORPORATION, A       1       \$338,930.00       6.13%         GEORGE MASON       1       \$384,000.00       6.13%         MORTGAGE       1       \$144,526.00       2.31%	FEDERAL SAVINGS       1       \$264,000.00       6.06% 0         BANK       1       \$221,300.00       5.08% 0         MORTGAGE       1       \$221,300.00       5.08% 0         CORPORATION       1       \$174,275.00       4% 0         MESTSTAR MORTGAGE, INC       17       \$4,356,458.43       100% 0         AMERICAN BANK, AFEDERAL SAVINGS       1       \$195,585.00       3.12% 0         BANK       1       \$195,585.00       3.12% 0         BANK       1       \$195,585.00       3.12% 0         BANK       1       \$195,585.00       3.12% 0         BANK OF SUNSET & TRUST COMPARY       1       \$209,750.00       3.35% 0         DAS ACQUISITION       1       \$139,500.00       2.23% 0         CORPORATION       1       \$139,500.00       2.23% 0         CORPORATION       1       \$139,500.00       2.23% 0         CORPORATION       1       \$338,930.00       5.41% 0         CORPORATION       1       \$338,930.00       5.41% 0         CORPORATION       1       \$338,930.00       6.13% 0         LIABILITY CO       1       \$3384,000.00       6.13% 0         LIABILITY COMPANY       1       \$144,526.00	FEDERAL SAVINGS       1       \$264,000.00       6.06%       \$0.00         BANK       1       \$221,300.00       5.08%       \$0.00         MORTGAGE       1       \$221,300.00       5.08%       \$0.00         WESTSTAR MORTGAGE, INC       1       \$17       \$4,356,458.43       100%       \$0.00         MORTGAGE       17       \$4,356,458.43       100%       \$0.00         AMERICAN BANK,       1       \$195,585.00       3.12%       \$0.00         BANK       1       \$195,585.00       3.12%       \$0.00         GEORGIA CORPORATION       1       \$196,700.00       31.33%       \$0.00         BANK OF SUNSET &       1       \$209,750.00       3.35%       \$0.00         DAS ACQUISTION       1       \$139,500.00       2.23%       \$0.00         CORPORATION       1       \$338,930.00       5.41%       \$0.00 <t< td=""><td>FEDERAL SAVINGS         1         \$264,000.00         6.06%         0         \$0.00         NA           RMC VANGUARD         1         \$221,300.00         5.08%         0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$221,300.00         5.08%         0         \$0.00         NA           WESTSTAR MORTGAGE,         1         \$174,275.00         4%         0         \$0.00         NA           INC         17         \$4,356,458.43         100%         0         \$0.00         NA           AMERICAN BANK,         1         \$195,585.00         3.12%         0         \$0.00         NA           BANK         AMERISAVE MORTGAGE         \$1,961,700.00         31.33%         0         \$0.00         NA           BANK OF SUNSET &amp;         1         \$209,750.00         3.35%         0         \$0.00         NA           DAS ACQUISITION         1         \$139,500.00         2.23%         0         \$0.00         NA           CORPORATION         1         \$139,500.00         2.23%         0         \$0.00         NA           LIABILITY CO         1         \$1384,000.00         6.13%         0         \$0.00         NA</td><td>FEDERAL SAVINGS         1         \$264,000.00         6.06%         0 \$0.00         NA 0           RMC VANGUARD         1         \$221,300.00         5.08%         0 \$0.00         NA 0           WORTGAGE         1         \$174,275.00         4%         0 \$0.00         NA 0           WESTSTAR MORTGAGE, INC         1         \$174,275.00         4%         0 \$0.00         NA 0           AMERICAN BANK, AFEDERAL SAVINGS         1         \$195,585.00         3.12%         0 \$0.00         NA 0           AMERISAVE MORTGAGE         1         \$195,585.00         3.12%         0 \$0.00         NA 0           GEORGIA CORPORATION, A         8         \$1,961,700.00         31.33%         0 \$0.00         NA 0           BANK OF SUNSET &amp; TRUST COMPANY         1         \$209,750.00         3.35%         0 \$0.00         NA 0           COMPANY, LLC, A         1         \$139,500.00         2.23%         0 \$0.00         NA 0           MISSOURI LIMITED         1         \$139,500.00         2.41%         0 \$0.00         NA 0           GEORGE MASON         1         \$338,930.00         5.41%         0 \$0.00         NA 0           MORTGAGE         1         \$338,000.00         6.13%         0 \$0.00         <t< td=""><td>FEDERAL SAVINGS         1         S264,000.00         6.06%         0 \$0.00         NA         0 \$0.00           RMC VANGUARD         1         S221,300.00         5.08%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           AMERICAN BANK, AFEDERAL SAVINGS         1         \$195,585.00         3.12%         0 \$0.00         NA         0 \$0.00           BANK         AMERISAVE MORTGAGE         8         \$1,961,700.00         31.33%         0 \$0.00         NA         0 \$0.00           BANK OF SUNST &amp; TRUST COMPANY         1         \$209,750.00         3.35%         0 \$0.00         NA         0 \$0.00           DAS ACQUISITION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           CORPORATION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           LABLITY CO         1         \$338,930.00         5.41%         0 \$0.00         NA         0 \$0.00           GEORGE MASON         0</td></t<></td></t<>	FEDERAL SAVINGS         1         \$264,000.00         6.06%         0         \$0.00         NA           RMC VANGUARD         1         \$221,300.00         5.08%         0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$221,300.00         5.08%         0         \$0.00         NA           WESTSTAR MORTGAGE,         1         \$174,275.00         4%         0         \$0.00         NA           INC         17         \$4,356,458.43         100%         0         \$0.00         NA           AMERICAN BANK,         1         \$195,585.00         3.12%         0         \$0.00         NA           BANK         AMERISAVE MORTGAGE         \$1,961,700.00         31.33%         0         \$0.00         NA           BANK OF SUNSET &         1         \$209,750.00         3.35%         0         \$0.00         NA           DAS ACQUISITION         1         \$139,500.00         2.23%         0         \$0.00         NA           CORPORATION         1         \$139,500.00         2.23%         0         \$0.00         NA           LIABILITY CO         1         \$1384,000.00         6.13%         0         \$0.00         NA	FEDERAL SAVINGS         1         \$264,000.00         6.06%         0 \$0.00         NA 0           RMC VANGUARD         1         \$221,300.00         5.08%         0 \$0.00         NA 0           WORTGAGE         1         \$174,275.00         4%         0 \$0.00         NA 0           WESTSTAR MORTGAGE, INC         1         \$174,275.00         4%         0 \$0.00         NA 0           AMERICAN BANK, AFEDERAL SAVINGS         1         \$195,585.00         3.12%         0 \$0.00         NA 0           AMERISAVE MORTGAGE         1         \$195,585.00         3.12%         0 \$0.00         NA 0           GEORGIA CORPORATION, A         8         \$1,961,700.00         31.33%         0 \$0.00         NA 0           BANK OF SUNSET & TRUST COMPANY         1         \$209,750.00         3.35%         0 \$0.00         NA 0           COMPANY, LLC, A         1         \$139,500.00         2.23%         0 \$0.00         NA 0           MISSOURI LIMITED         1         \$139,500.00         2.41%         0 \$0.00         NA 0           GEORGE MASON         1         \$338,930.00         5.41%         0 \$0.00         NA 0           MORTGAGE         1         \$338,000.00         6.13%         0 \$0.00 <t< td=""><td>FEDERAL SAVINGS         1         S264,000.00         6.06%         0 \$0.00         NA         0 \$0.00           RMC VANGUARD         1         S221,300.00         5.08%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           AMERICAN BANK, AFEDERAL SAVINGS         1         \$195,585.00         3.12%         0 \$0.00         NA         0 \$0.00           BANK         AMERISAVE MORTGAGE         8         \$1,961,700.00         31.33%         0 \$0.00         NA         0 \$0.00           BANK OF SUNST &amp; TRUST COMPANY         1         \$209,750.00         3.35%         0 \$0.00         NA         0 \$0.00           DAS ACQUISITION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           CORPORATION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           LABLITY CO         1         \$338,930.00         5.41%         0 \$0.00         NA         0 \$0.00           GEORGE MASON         0</td></t<>	FEDERAL SAVINGS         1         S264,000.00         6.06%         0 \$0.00         NA         0 \$0.00           RMC VANGUARD         1         S221,300.00         5.08%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$174,275.00         4%         0 \$0.00         NA         0 \$0.00           AMERICAN BANK, AFEDERAL SAVINGS         1         \$195,585.00         3.12%         0 \$0.00         NA         0 \$0.00           BANK         AMERISAVE MORTGAGE         8         \$1,961,700.00         31.33%         0 \$0.00         NA         0 \$0.00           BANK OF SUNST & TRUST COMPANY         1         \$209,750.00         3.35%         0 \$0.00         NA         0 \$0.00           DAS ACQUISITION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           CORPORATION         1         \$139,500.00         2.23%         0 \$0.00         NA         0 \$0.00           LABLITY CO         1         \$338,930.00         5.41%         0 \$0.00         NA         0 \$0.00           GEORGE MASON         0

	INC		I	1		1	I		1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,315.98	2.54% (	0 \$0.	.00	NA(	0 \$0.00	NAO
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0 \$0.	.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96% (	0 \$0.	.00	NA(	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86% (	0 \$0.	.00	NA(	0 \$0.00	NAO
Total		27	\$6,260,428.64	100%	0 \$0.	.00		0 \$0.00	0
					$\mathbb{T}$				
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%				0 \$0.00	NA 0
Total		2	\$1,051,750.00	100%	<u>0 \$0.</u>	.00		0 \$0.00	0
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100% (				0 \$0.00	NA 0
Total		5	\$1,222,862.88	100%	0\$0.	.00		0 \$0.00	0
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100% (				0 \$0.00	NAC
Total		7	\$1,243,100.00	100%	0 \$0.	.00		0 \$0.00	0
3138X5DN4	CAPSTONE DIRECT, INC	1	\$484,000.00	11.97%	0\$0.	.00	NA	0 \$0.00	NAC
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%				0 \$0.00	NAC
·	JAYCO CAPITAL GROUP	$\frac{1}{2}$	\$461,000.00	11.41%				0 \$0.00	NAC
Total		8	\$4,042,300.00	100%	<u>0 \$v.</u>	.00		0 \$0.00	[
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35% (	0 \$0.	.00	NA	0 \$0.00	NAC
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0\$0.	.00		0 \$0.00	NA
Total		17	\$5,385,422.84	100%	0\$0,	.00		0 \$0.00	(
21203/5007			Φ546 <b>250 00</b>	4.24%	200	00	NTA (	0 \$0.00	
3138X5DQ7	GHI MORTGAGE HOME & LOAN		\$546,250.00						NA
	FINDERS.COM	1	\$526,000.00	4.08%	0 \$0.	.00	NA (	0 \$0.00	NA
Г	INTERBANK MORTGAGE	21	\$10,759,100.00	83.55%				0 \$0.00	NA

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

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	SELECT									
Total		18	\$1,812,572.91	100%	0	\$0.00		0	\$0.00	
					L					
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,387.45	16.79%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,700,247.83	100%	0	\$0.00		0	\$0.00	(
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA(
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA(

	TOPMARK FEDERAL CREDIT UNION									
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	)\$0.00	NA	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	0\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,404.49	12.97%	0	)\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00						\$0.00	
Total		19	\$1,922,889.49	100%	0	0 \$0.00	!	0	\$0.00	0
			·	!	Ľ			Ľ	ГЦ	
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		. ,						\$0.00	
	EVERBANK	26		1				_	\$0.00	
Total		27	\$1,774,278.04	100%	0	0 \$0.00	]	0	\$0.00	0
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3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	)\$0.00	NA	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$60,000.00	2.74%	,0	0\$0.00	NA	0	\$0.00	NA 0
	EVERBANK	31	\$1,916,625.84	87.61%	,0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00			) \$0.00			\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	) \$0.00			\$0.00	
Total		35	\$2,187,756.07	100 %	0	0 \$0.00		0	\$0.00	0
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3138X5EG8	EVERBANK	31	\$3,048,192.79		_	0 \$0.00			\$0.00	
Total		31	\$3,048,192.79	100%	0	0 \$0.00		0	\$0.00	0
			<u>+2 062 408 00</u>	100%	F	*** 00		F	÷2.00	
3138X5EH6	EVERBANK	31	\$2,962,408.99 \$2,962,408.99		-	) \$0.00		_	\$0.00	
Total		31	\$2,962,408.99	100 %	6	\$0.00		U	\$0.00	0
3138X5EJ2	EVERBANK	12	\$1,946,777.10	100%	6	0\$0.00	NA	5	\$0.00	NA
Total		12 12	\$1,946,777.10 \$1,946,777.10		_	) \$0.00 ) <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
		<u> </u>		100/0	F	φ0.00		Ē	φ0.00	
3138X5EK9	EVERBANK	7	\$1,322,490.84	100%	,0	0\$0.00	NA	0	\$0.00	NA
Total		7		1	_	0\$0.00		_	\$0.00	

3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$3,791,321.49	100%	0	\$0.00		0	\$0.00	0
3138X5EM5	EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,077,839.85	100%	_			0	\$0.00	0
3138X5EN3	EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$1,421,231.23	100%	0	\$0.00		0	\$0.00	0
3138X5EP8	EVERBANK	7	\$1,004,912.22		_	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,004,912.22	100%	0	\$0.00		0	\$0.00	0
3138X5EQ6	EVERBANK	13	\$1,654,312.62		_	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,654,312.62	100%	0	\$0.00		0	\$0.00	0
3138X5ER4	EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$1,368,196.10	100%	0	\$0.00		0	\$0.00	0
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00	NA	0	\$0.00	NA 0
Total		29	\$1,921,127.82	100%	0	\$0.00		0	\$0.00	0
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00			\$0.00			\$0.00	NAO
Total		64	\$6,287,883.98	100%	0	\$0.00		0	\$0.00	0
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$2,276,528.92	100%	_			_	\$0.00	0
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		33	\$5,688,433.74	100%				-	\$0.00	0
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA 0

	PENNSYLVANIA CORPORATION									
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,170,633.60	100%	0	\$0.00		0	\$0.00	(
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		15	\$2,386,603.38 \$2,386,603.38				1111	-	\$0.00 \$0.00	(
		$\square$				$\square \downarrow$				
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87						\$0.00	NAO
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	0	\$0.00	NA(
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00	NA		\$0.00	NAO
Total		30	\$5,929,972.38	100%	0	\$0.00		0	\$0.00	(
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0	\$0.00	NAC
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NAC
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0	\$0.00	NAC
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$535,368.14	25.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA		\$0.00	NA
Total		14	\$2,062,641.83	100%	0	\$0.00		0	\$0.00	(
3138X5G27	AFFINITY MORTGAGE LLC	1	\$96,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC	1	\$98,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$104,975.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	AY RES FINANCIAL ADVISORS INC	1	\$104,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$87,920.00						\$0.00	NA
		5	\$490,903.84	16.87%	0	\$0.00	NA	0	\$0.00	NA

<b>o o</b>							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FREEDOM LENDING LLC	1	\$86,400.00	2.97%	0.00	NA 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$102,000.00	3.51% (	)\$0.00	NA 0 \$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	3	\$300,803.61	10.34% (		NA 0 \$0.00	NA 0
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58% (		NA 0 \$0.00	NA 0
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57% (	) \$0.00	NA 0 \$0.00	NA 0
	KM CAPITAL MANAGEMENT INC	1	\$96,800.00			NA 0 \$0.00	NA 0
	LENDING SOLUTIONS		\$110,000.00	3.78% (	)\$0.00	NA 0 \$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4% (	0\$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST MORTGAGE	1	\$107,716.41	3.7% (	0\$0.00	NA 0 \$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$106,372.03			NA 0 \$0.00	NA 0
<u> </u>	RENEW LENDING, INC	1	\$101,250.00	3.48% (	) \$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65% (	) \$0.00	NA 0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,395.18			NA 0 \$0.00	NA 0
	SCENIC OAKS	1	\$108,000.00	3.71% (		NA 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$96,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS CORPORATION	1	\$96,140.00		0 \$0.00	NA 0 \$0.00	NA 0
r	TRI COUNTIES BANK	1	\$99,877.04	3.44% (		NA 0 \$0.00	NA 0
Total		29	\$2,909,853.42	100%	)\$0.00	0 \$0.00	0
3138X5G35	BLUE BRICK FINANCIAL LLC	1	\$165,000.00	9.44% (	)\$0.00	NA 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51% (	)\$0.00	NA 0 \$0.00	NA 0
	CATALYST LENDING	1	\$161,250.00	9.22% (	0\$0.00	NA 0 \$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	8.7% (	0\$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24% (	)\$0.00	NA 0 \$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23% (	)\$0.00	NA 0 \$0.00	NAO
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	8.64% (	) \$0.00	NA 0 \$0.00	NA 0

[	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC	1	\$157,600.00	9.02%				_	\$0.00	NA
Total		11	\$1,748,004.52	100%				—	\$0.00	
			. , , ,							
3138X5G43	ARIZONA MORTGAGE SPECIALISTS	1	\$216,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$225,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,750.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA	1	\$194,000.00	8.56%					\$0.00	NA
	JJST CORPORATION	1	\$240,000.00	10.59%				_	\$0.00	NA
	PRUDLER FUNDING	1	\$187,500.00	8.27%				-	\$0.00	NA
Total		10	\$2,266,275.18	100%	0	\$0.00		0	\$0.00	
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$150,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$148,000.00			\$0.00	NA	0	\$0.00	NA
Total		8	\$1,137,632.34	100%	0	\$0.00		0	\$0.00	
3138X5G68	AAA CAPITAL INVESTMENT, INC	7	\$2,141,410.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$353,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,129,450.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$284,416.37	0.22%					\$0.00	NA
	AMC INC	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$225,000.00	0.17%					\$0.00	
		1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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

BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION							
BANKERS MORTGAGE LENDING INC	1	\$416,970.00	0.32% (	0 \$0.00	NA	0 \$0.00	) NA(
BARRETT FINANCIAL GROUP LLC	1	\$222,515.11	0.17% 0	0 \$0.00	NA	0 \$0.00	) NA(
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$228,423.17	0.18% (	0 \$0.00	NA(	0 \$0.00	) NA(
BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.32% (	0 \$0.00	NA	0 \$0.00	) NA(
BLUE BRICK FINANCIAL LLC	8	\$2,149,923.21	1.66%(	0 \$0.00	NA	0 \$0.00	) NA(
BOND STREET MORTGAGE, LLC	3	\$920,243.32	0.71%	0 \$0.00	NA	0 \$0.00	) NA(
BRIDGEVIEW MORTGAGE CORP	1	\$416,500.00		_		0 \$0.00	
BRIGHTEN LENDING	1	\$243,500.00	0.19% (	0\$0.00	NA	0 \$0.00	) NA (
CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0\$0.00	NA	0 \$0.00	
CALIFORNIA CORPORATION	14	. , ,				0 \$0.00	
CAPITAL CORP	2	\$466,925.00	0.36% (	0\$0.00	NA	0 \$0.00	) NA (
CAPITAL FINANCIAL BANCORP INC	1	\$228,950.00	0.18% 0	0 \$0.00	NA	0 \$0.00	) NA(
CASH SAVER LOANS	2	\$811,500.00	0.63% (	0 \$0.00	NA	0 \$0.00	) NA(
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$312,000.00				0 \$0.00	
CLASSIC NY MORTGAGE, LLC	2	\$749,690.00	0.58% (	0 \$0.00	NA	0 \$0.00	) NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION	1	\$206,001.73	0.16% (	0 \$0.00	NA	0 \$0.00	) NA(
COASTAL MORTGAGE INC	1	\$389,000.00	0.3%(	0 \$0.00	NA	0 \$0.00	) NA
COLORADO HOME MORTGAGES INC	1	\$331,200.00	0.26% 0	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27% 0	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE, LLC	1	\$201,500.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA
COUNSELORS MORTGAGE CORP	1	\$410,400.00	0.32% (	0 \$0.00	NA	0 \$0.00	) NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,716.88				0\$0.00	
CROSSLI HE CAPITAL	$\boxed{1}$	\$224,716.92	0.17% (	0\$0.00	NA	0 \$0.00	) NA

CROSSLINE CAPI	TAL INC 1	\$265,000.	00 0.21%	0 \$0.00	NA 0	\$0.00	NA 0
CROSSLINS CAPI	TAL 1	\$260,448.	69 0.2%	0 \$0.00	NA 0	\$0.00	NA 0
DIAMOND FUND CORPORATION	ING 1	\$280,397.	78 0.22%	0 \$0.00	NA 0	\$0.00	NA0
DIRECT HOME LO LLC	DANS, 1	\$366,000.	00 0.28%	0 \$0.00	NA 0	\$0.00	NA 0
DIRECTIONS EQU	JITY LLC 1	\$417,000.	00 0.32%	0 \$0.00	NA 0	\$0.00	NA 0
DIRECTORS FINA GROUP	NCIAL 1	\$182,000.	00 0.14%	0 \$0.00	NA 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D		\$311,250.	00 0.24%	0 \$0.00	NA 0	\$0.00	NA 0
DOMINION CAPI MORTGAGE INC	ΓAL 1	\$198,500.	00 0.15%	0 \$0.00	NA 0	\$0.00	NA 0
EAST STAR MOR	TGAGE 3	\$1,184,242.	98 0.92%	0 \$0.00	NA 0	\$0.00	NA 0
EASTERN FINAN MORTGAGE COR		\$360,000.	00 0.28%	0 \$0.00	NA 0	\$0.00	NA 0
EASTLAKE MORT	ГGAGE, 1	\$364,000.	00 0.28%	0 \$0.00	NA 0	\$0.00	NA 0
EASY MORTGAG WISCONSIN CORPORATION	E, INC, A	\$319,568.	96 0.25%	0 \$0.00	NA 0	\$0.00	NA 0
EMERALD FINAN	ICIAL 1	\$361,000.	00 0.28%	0 \$0.00	NA 0	\$0.00	NA 0
EMERY FEDERAI UNION	CREDIT 4	\$1,093,176.	90 0.85%	0 \$0.00	NA 0	\$0.00	NA 0
ENTRUST FINAN CORPORATION	CIAL 1	\$394,250.	00 0.31%	0 \$0.00	NA 0	\$0.00	NA 0
EQUIFUND MORT	IGAGE 1	\$303,000.	00 0.23%	0 \$0.00	NA 0	\$0.00	NA 0
EVESHAM MORT LLC	GAGE, 1	\$340,000.	00 0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRVIEW LEND	ING, INC 1	\$235,600.	00 0.18%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	2	\$575,037.	00 0.45%	0 \$0.00	NA 0	\$0.00	NA 0
FAMILY MORTGA		\$335,825.	00 0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANCO	DRP INC 1	\$390,000.	00 0.3%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY DIREC MORTGAGE LLC		\$374,494.	87 0.29%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL DYN INC	AMICS, 1	\$499,326.	49 0.39%	0 \$0.00	NAO	\$0.00	NA 0
FINANCIAL SERV INC	VICES 1	\$360,292.	14 0.28%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FINANCIA REAL ESTATE SE		\$246,970.	60 0.19%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FINANCIA SERVICES, INC	L 1	\$225,150.	00 0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$192,000.	00 0.15%	0 \$0.00	NA 0	\$0.00	NA 0

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FIRST OPTION LENDING	2	\$435,170.47	0.34%	0\$0.00	NA	\$0.00	NAC
FIRST OPTION LENDING, LLC	1	\$222,000.00	0.17%	0 \$0.00	NA	\$0.00	NAC
FIRST OPTION MORTGAGE, LLC	1	\$188,000.00	0.15%	0\$0.00	NA	\$0.00	NAC
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.21%	0\$0.00	NA	)\$0.00	NAC
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0 \$0.00	NA	) \$0.00	NAO
FLORIDA CORPORATION	1	\$260,000.00		0\$0.00		\$0.00	NA
FOX FUNDING	1	\$319,360.00	0.25%	0\$0.00	NA	\$0.00	NAC
FREEDOM LENDING LLC	1	\$255,000.00	0.2%	0\$0.00	NA	\$0.00	NAC
GATEWAY CAPITAL MORTGAGE INC	1	\$193,800.00	0.15%			\$0.00	NAC
GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0\$0.00	NA	\$0.00	NAC
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,075,833.08	1.61%	0 \$0.00	NA	\$0.00	NAC
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.32%	0\$0.00	NA	\$0.00	NAC
GLOBAL EQUITY FINANCE, INC	2	\$598,000.00	0.46%	0 \$0.00	NA	\$0.00	NAC
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,176.57	0.15%	0 \$0.00	NA	\$0.00	NAC
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0 \$0.00	NA	\$0.00	NAO
GOOD NEWS MORTGAGE FUNDING INC	1	\$400,000.00	0.31%	0\$0.00		\$0.00	
GOOGAIN, INC	2	\$683,000.00	0.53%	0\$0.00	NA	\$0.00	NAC
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$365,600.00	0.28%	0\$0.00	NA	)\$0.00	NAC
GRADIENT HOME MORTGAGE, LLC	1	\$182,400.00	0.14%	0\$0.00	NA	\$0.00	NAC
GRAND CASTLE	1	\$464,000.00	0.36%	0\$0.00	NA	\$0.00	NAC
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0\$0.00	NA	\$0.00	NAC
GUM TREE MORTGAGE, LLC	1	\$190,605.00	0.15%	0\$0.00	NA	\$0.00	NAC
HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.32%	0\$0.00	NA	\$0.00	NAC
HOME FINANCING INC	1	\$407,961.09	0.32%	0\$0.00	NA	\$0.00	NAC
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,586.46	0.24%	0\$0.00	NA	)\$0.00	

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HOME LOAN OF CENTRAL FLORIDA	5	\$1,164,528.95	0.9%	0 \$0.00	NAC	\$0.00	NA 0
HOMELINK MORTGAGE INC	2	\$738,100.00	0.57%	0 \$0.00	NAC	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP	1	\$240,000.00	0.19%	0 \$0.00	NAC	\$0.00	NA 0
HORIZON BANK SSB	1	\$337,087.32	0.26%	0 \$0.00	NAC	\$0.00	NA 0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$514,306.28	0.4%(	0 \$0.00	NAC	\$0.00	NA 0
HP INC	1	\$249,832.00	0.19%	0 \$0.00	NAC	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$279,156.33	0.22%	0 \$0.00	NAC	\$0.00	NA 0
HURON VALLEY FINANCIAL	1	\$200,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA 0
ICM REAL ESTATE INC	1	\$343,200.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
INDEPENDENT BANK	1	\$354,158.21	0.27%	-		\$0.00	NA 0
 INFINITY FUNDING PLC	1	\$323,582.94	0.25%	-		\$0.00	
 INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC	1	\$270,300.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0 \$0.00	NAC	\$0.00	NA 0
INSPIRA GROUP, INC	1	\$415,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0
INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0 \$0.00	NAC	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%(	0 \$0.00	NAC	\$0.00	NA 0
JJST CORPORATION	3	\$835,500.00	0.65%	0 \$0.00	NAC	\$0.00	NA 0
JOURNEY FINANCIAL	1	\$182,500.00	0.14%	0\$0.00	NAC	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY	1	\$276,586.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC	1	\$388,704.00	0.3%	0 \$0.00	NAC	\$0.00	NA 0
LENDING SOLUTIONS	3	\$803,100.00	0.62%	0\$0.00	NAC	\$0.00	NA 0
LIBERTY MORTGAGE LENDING	1	\$247,475.00	0.19%	0 \$0.00	NAC	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%			\$0.00	NA 0
LOANCENTRAL LLC	1	\$417,000.00	0.32%	0\$0.00	NAC	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$408,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,500.00	0.22%	0 \$0.00	NAO	\$0.00	NAC
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,674.02	0.19%	0 \$0.00	NAO	\$0.00	NAC
	MACS MORTGAGE INC	1	\$224,000.00	0.17%	0 \$0.00	NA	\$0.00	NAC
	MATTAMY HOME FUNDING, LLC	1	\$252,384.00	0.2%	0 \$0.00	NA	\$0.00	NAC
	MFG FUNDING INC	1	\$200,000.00	0.15%	0 \$0.00	NAC	\$0.00	NAO
	MIDAMERICA BANCORP, INC	1	\$237,000.00	0.18%	0 \$0.00	NAO	\$0.00	NAO
	MLS MORTGAGE LENDING SOLUTIONS	1	\$417,000.00	0.32%	0 \$0.00	NAC	\$0.00	NAO
	MORTGAGE FACTORY, IHC	1	\$243,685.92	0.19%	0 \$0.00	NAC	\$0.00	NAO
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$287,200.00	0.22%	0 \$0.00	NAO	\$0.00	NAO
	MORTGAGE INC	1	\$235,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0 \$0.00	NAC	\$0.00	NAO
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$231,537.69	0.18%	0 \$0.00	NAC	\$0.00	NAO
	MOUNTAIN WEST MORTGAGE	1	\$244,150.00		0 \$0.00		\$0.00	NAO
<b></b>	NATIONS LENDING CORP	3	\$706,693.65	1	0 \$0.00		\$0.00	NAC
ļ	NETWORK CAPITAL	1	\$232,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,129.92	0.22%	0 \$0.00	NAC	\$0.00	NAO
	NEW ERA MORTGAGE SERVICES, INC	1	\$264,000.00	0.2%	0 \$0.00	NAC	\$0.00	NAC
L	NORTHPOINT MORTGAGE	1	\$314,753.00		0 \$0.00		\$0.00	NAC
	NP INC	3	\$703,636.00	0.54%	0 \$0.00	NAC	\$0.00	NAC
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,784.06	0.41%	0 \$0.00	NAO	\$0.00	NAO
	OMNI-FUND, INC	_1	\$388,000.00	0.3%	0 \$0.00	NAC	\$0.00	NAC
	PEOPLES BANK	1	\$267,307.54	0.21%	0 \$0.00	NAC	\$0.00	NAO
	PEOPLES DISCOUNT MORTGAGE INC	2	\$566,000.00	0.44%	0 \$0.00	NAC	\$0.00	NAC
	PERENNIAL MORTGAGE, INC	1	\$176,000.00	0.14%	0 \$0.00	NAC	\$0.00	NAC
	PLN ASSOCIATES INC	1	\$303,960.00	0.24%	0 \$0.00	NAC	\$0.00	NAO
		1	\$387,000.00	0.3%	0 \$0.00	NAC	\$0.00	NAO

POLARIS HOME FUNDING CORP							
POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	) \$0.00	NA	0 \$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP	1	\$265,657.60	0.21%	) \$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	2	\$627,910.00	0.49%	) \$0.00		0 \$0.00	
PREO MORGAGE LLC	1	\$259,649.78	0.2%	0\$0.00	NA	0 \$0.00	NA
PREO MORTGAGE LLC	1	\$263,920.00	0.2%	0\$0.00	NA	0 \$0.00	NA
PRIME ONE MORTGAGE CORP	1	\$289,750.00	0.22%	) \$0.00	NA	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION	1	\$593,600.00	0.46%	) \$0.00	NA	0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$183,350.00	0.14%	) \$0.00	NA	0 \$0.00	NA
RATE ONE FINANCIAL	1	\$268,000.00	0.21%	) \$0.00	NA	0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,525.07	0.28%	) \$0.00	NA	0 \$0.00	NA
REAL ESTATE SERVICES INC	1	\$417,000.00	0.32%	) \$0.00	NA	0 \$0.00	NA
REMINGTON MORTGAGE LTD	1	\$346,929.17	0.27%	) \$0.00	NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	) \$0.00	NA	0 \$0.00	NA
RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$440,000.00	0.34%(	) \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE	1	\$358,361.83	0.28%	) \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,612.25	0.17%(	) \$0.00	NA	0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$267,500.00	0.21%	) \$0.00	NA	0 \$0.00	NA
SCHAFFER MORTGAGE CORPORATION	1	\$225,600.00	0.17%	) \$0.00	NA	0 \$0.00	NA
SECURE FINANCIAL SERVICES	3	\$788,724.00	0.61%	)\$0.00	NA	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19% (	) \$0.00	NA	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14% (	) \$0.00	NA	0 \$0.00	NA
SHAH MORTGAGES	1	\$187,752.43	0.15%	0\$0.00	NA	0 \$0.00	NA
ST FIN CORP	1	\$240,300.00	0.19% (	\$0.00	NA	0 \$0.00	
ST FIN CORP, A CALIFORNIA	1	\$212,500.00	0.16% (	) \$0.00	NA	0 \$0.00	NA

CORPORAT 603C571)	ION ( CFL #							
ST FIN COR CALIFORNI CORPORAT 603C571)		1	\$250,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STAR FINCI CALIFORNI CORPORAT	A	1	\$260,656.30	0.2%	0 \$0.00	NA	0 \$0.00	NA
STEPSTONE COMPANY,	E MORTGAGE INC	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STRATEGIC GROUP INC	C LENDING ORPORATED	2	\$617,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STRATIS FI CORP	NANCIAL	1	\$346,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STRATIS FI CORP, A CA CORPORAT	LIFORNIA	2	\$1,029,218.73	0.8%	0 \$0.00	NA	0 \$0.00	NA(
SUN VALLE MORTGAGH LLC	EY E SERVICES	1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUPER RAT	'E INC	1	\$224,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR I SOLUTIONS	MORTGAGE S INC	1	\$290,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUSQUEHA LENDING G		1	\$416,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR M HOME FUN		6	\$1,870,852.51	1.45%	0 \$0.00	NA	0 \$0.00	NA
TEN GIN FII A CALIFOR CORPORAT		1	\$200,000.00	0.15%			0 \$0.00	
TEXAS COR	RPORATION	1	\$231,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEXAS MOI PROFESSIO		1	\$339,920.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TEXAS STA LOANS, INC		1	\$222,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THAYER FI CORP	NANCIAL	1	\$568,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
THAYER FI CORP, A CA CORPORAT	LIFORNIA	1	\$545,514.19	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE GALKO COMPANY	OWSKI	1	\$487,900.00	0.38%	0 \$0.00	NA	0\$0.00	NA
TOLLESON MORTGAGI		1	\$292,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOP FLITE I INC	FINANCIAL,	1	\$192,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
		1	\$209,737.79	0.16%	0 \$0.00	NA	0 \$0.00	NA

	TRISTATE MORTGAGE CORPORATION					
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$507,315.71	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	6	\$2,088,710.06	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$407,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION OP AMERICA	1	\$492,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0
	US LENDING & COMPANY	1	\$255,655.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$416,450.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	6	\$1,997,438.29	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA MORTGAGE GROUP, LLC	2	\$788,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$504,147.49	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$834,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD WIDE CREDIT	1	\$175,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	YUNICORN REALTY INC	1	\$405,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,132,375.52	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		419	\$129,218,194.33	100% 0 \$0.00	0 \$0.00	0
3138X5G76	ADVANTAGE COLORADO INC	1	\$176,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$107,786.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

ANDERSON BROTHERS BANK , A							
ANDERSON FINANCIAL GROUP INC	1	\$390,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
ANDERSON FINANCIAL GROUP INC., THE	2	\$613,200.00	0.58%	0\$0.00	NA	0 \$0.00	NAC
ANN ARBOR STATE BANK	3	\$612,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NAC
ARAPAHOE CREDIT UNION	1	\$392,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,116.11	0.23%	0 \$0.00	NA	0 \$0.00	NAC
BANKWEST INC	1	\$163,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
BAYBURG FINANCIAL	1	\$402,766.46	0.38%	0 \$0.00	NA	0 \$0.00	NAO
CALIFORNIA CORPORATION	1	\$228,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAO
CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0 \$0.00	NA	0 \$0.00	NAO
CAPITAL CONCEPTS	1	\$207,679.74	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL MORTGAGE	1	\$381,898.03	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
CATALYST LENDING	2	\$679,881.04	0.64%	0 \$0.00	NA	0 \$0.00	NAO
CATALYST LENDING INC	1	\$152,951.14	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$363,375.87	0.34%	0 \$0.00	NA	0 \$0.00	NAC
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,510.43	0.09%	0 \$0.00	NA	0\$0.00	NAO
CENTENNIAL BANK	1	\$156,508.66	0.15%	0 \$0.00	NA	0 \$0.00	NAO
CF FUNDING, CORPORATION	1	\$293,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
COASTAL MORTGAGE INC	1	\$299,500.00	0.28%	0\$0.00	NA	0 \$0.00	NAO
COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0\$0.00	NA	0 \$0.00	NAO
CONSOLIDATED FEDERAL CREDIT UNION	1	\$360,000.00	0.34%	0\$0.00	NA	0 \$0.00	NAO
CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NAO
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,037,352.03	0.98%	0\$0.00	NA	0 \$0.00	NAO
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,538.22	0.12%	0\$0.00	NA	0\$0.00	NAO
CRYSTAL CLEAR MORTGAGE, LLC	1	\$220,410.00	0.21%	0\$0.00	NA	0 \$0.00	NAO
DELAWARE CORPORATION	1	\$171,535.48	0.16%	0\$0.00	NA	0 \$0.00	NAO

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DESERET FIRST CREI UNION	DIT 3	\$477,708.14	0.45%	0\$0.00	NA	\$0.00	NAC
DESERT FIRST CRED UNION, A UTAH CRE UNION		\$323,469.23	0.31%	0 \$0.00	NAO	\$0.00	NAO
DIRECTORS FINANCI GROUP, A CALIFORN CORPORATION		\$276,564.07	0.26%	0 \$0.00	NAO	\$0.00	NAC
EAIFNAY INDEPEND MORTGAGE CORPORATION	ENT 1	\$163,248.27	0.15%	0 \$0.00	NAO	\$0.00	NAC
EMERY FEDERAL CR UNION	EDIT 1	\$293,800.00	0.28%	0\$0.00		\$0.00	
ENTERPRISE BANK, I	NA 2	\$536,000.00	0.51%	0\$0.00	NAC	\$0.00	NA 0
ENTERPRISE BANK, 1 A NATIONAL ASSOCIATION	NA, 1	\$416,357.96	0.39%	0 \$0.00	NAO	\$0.00	NAO
EQUITY BANK	1	\$416,357.96	0.39%	0\$0.00	NAC	\$0.00	NA 0
ESSENTIAL MORTGA LOAN SERVICES	IGE 1	\$290,000.00	0.27%	0 \$0.00	NAC	\$0.00	
FAIR HAVEN BANK A TRUST	AND 1	\$180,000.00	0.17%	0.00\$	NAC	\$0.00	NAC
FAIRWAY INDEOENI MORTGAGE CORPORATION	DENT 1	\$322,502.68	0.31%	0 \$0.00	NAO	\$0.00	NAO
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 3	\$648,291.77	0.61%	0 \$0.00	NAO	\$0.00	NAO
FAIRWAY INDEPEND MORTGAGE CXRPCRATICN	DENT	\$417,000.00	0.39%	0 \$0.00	NAO	\$0.00	NAO
FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0.00\$	NAC	\$0.00	NAO
FARMINGTON FINANCIAL GROUP L	LC 1	\$379,401.96				\$0.00	
FFS INC	1	\$414,346.88	0.39%			\$0.00	1
FFSI , INC	2	\$930,000.00				\$0.00	
FFSI OF NC	2	\$717,800.00	0.68%	0\$0.00	NAC	\$0.00	NA 0
FFSI, INC., A CORPORATION	2	\$759,874.19				\$0.00	
FINANCIAL CORP	1	\$355,748.00	0.34%	0.00	NAC	\$0.00	NAO
FIRST FINANCIAL SERVICES	16	\$4,520,324.38	4.28%	0\$0.00	NAC	\$0.00	NAO
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0\$0.00	NAC	\$0.00	NAO
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0.00	NAC	\$0.00	NAO

FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,305,004.54	2.18%	0 \$0.00	NA	) \$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
FIRSTLINE MORTGAGE INC	1	\$192,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAO
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0 \$0.00	NA	0 \$0.00	NAO
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,364.87	0.11%	0 \$0.00	NA	0\$0.00	NAO
FSG BANK NA	3	\$531,376.51	0.5%	0 \$0.00	NA	0\$0.00	NAC
GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.18%	0 \$0.00	NA	) \$0.00	NA
GE OCRPCRATICN	1	\$214,069.90	0.2%	0 \$0.00	NA	0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$277,763.00	0.26%	0 \$0.00	NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$301,250.00	0.29%	0 \$0.00		0\$0.00	NA
GOLDWATER BANK	1	\$415,685.55	0.39%	0 \$0.00	NA	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$544,396.45	0.52%	0 \$0.00	NA	0\$0.00	NAO
GUARANTY FEDERAL MORTGAGE LLC	1	\$281,879.00	0.27%	0 \$0.00	NA	0\$0.00	NAO
GUM TREE MORTGAGE, LLC	1	\$179,651.82	0.17%	0 \$0.00	NA	0\$0.00	NAO
HAPO COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0\$0.00	NAO
HERITAGE OAKS BANK	1	\$383,314.19	0.36%	0 \$0.00	NA	0\$0.00	NAO
HOME LOAN OF CENTRAL FLORIDA	3	\$1,000,774.04	0.95%	0 \$0.00	NA	0\$0.00	NAO
HOMEFIRST MORTGAGE CORP	1	\$417,000.00	0.39%	0 \$0.00	NA	0\$0.00	NAO
HOMESTAR MORTGAGE INC	4	\$1,241,877.97	1.18%	0 \$0.00	NA	) \$0.00	NA
HYNDHAM CAPITAL MORTGAGE	2	\$749,935.21	0.71%	0 \$0.00	NA	) \$0.00	NA
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0 \$0.00	NA	0\$0.00	NA
INDEPENDENT BANK	1	\$535,174.74	0.51%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK D	2	\$624,857.96	0.59%	0 \$0.00	NA	0\$0.00	NAC
JOURNEY FINANCIAL	3	\$1,002,458.57	0.95%	0 \$0.00	NA	0\$0.00	NAC
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0 \$0.00	NA	) \$0.00	NAO
JOURNEY FINANCIAL INC, A CLAIFORNIA	1	\$295,000.00	0.28%	0 \$0.00	NA	) \$0.00	NAO

CORPORATION	, 1	1 1			1		1	1
KAHSAS STATE BANK OF MANHATTAN	1	\$256,100.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NAC
KANSAS STATE BANK OF MANHATTAN	2	\$547,156.25	0.52%	0 \$0.00	NA	.0	\$0.00	NAC
KOHLER CREDIT	1	\$126,000.00	0.12% (	0 \$0.00	NA	.0	\$0.00	NAC
LENDERFI, INC	2	\$715,439.55	0.68% (	- 1 1		-	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59% (				\$0.00	
LENDERLIVE NETWORK, INC	2	\$396,805.51	0.38%	0 \$0.00	NA	.0	\$0.00	NAC
M2 LENDING SOLUTIONS, LLC	1	\$192,800.00	0.18%	0 \$0.00	NA	.0	\$0.00	NAC
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0 \$0.00	NA	.0	\$0.00	NAC
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,357.96	0.39% (	0 \$0.00	NA	.0	\$0.00	NAC
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$127,700.00	0.12% (			.0	\$0.00	NAC
MCGLONE MORTGAGE	2	\$488,477.32	0.46% (	0 \$0.00	NA	0	\$0.00	NAC
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$416,314.56	0.39% (				\$0.00	
MDKJR2 INC. A TEXAS CORPORATION	1	\$89,871.95	0.09% (	0 \$0.00	NA	.0	\$0.00	NAC
MELBOURNE FINANCIAL CORPORATION	2	\$584,000.00	0.55%				\$0.00	
METROPOLITAN HOME	1	\$416,243.89	0.39% (				\$0.00	
MEYERS FUNDING, INC	2	\$575,000.00	0.54% (			.0	\$0.00	NAC
MISSOURI CORPORATION	1	\$115,764.50	0.11%(	0\$0.00	NA	0	\$0.00	NAC
MORTGAGE BROKERS SERVICES	1	\$193,700.00	0.18%	0\$0.00	NA	.0	\$0.00	NAC
MORTGAGE CAPITAL ASSOCIATES	1	\$392,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NAC
MORTGAGE FACTORY, INC	2	\$710,021.93	0.67% (	0\$0.00	NA	.0	\$0.00	NAC
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35% (	0 \$0.00	NA	.0	\$0.00	NAC
MORTGAGE MASTERS OF INDIANA, INC	1	\$171,311.82	0.16% (	_		.0	\$0.00	NA
MORTGAGE RESEARCH	_1	\$208,480.00		0 \$0.00		_	\$0.00	
NATIONS LENDING CORP	1	\$209,676.66	0.2%	0 \$0.00	NA	.0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$309,501.38	0.29% (	0 \$0.00	NA	.0	\$0.00	NA

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NETWORK CAPITAL	2	\$585,999.00	0.55%	0\$0.00	NA	0\$0.00	NAC
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0\$0.00	NA	0\$0.00	NAC
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0\$0.00	NA	0\$0.00	NAC
NORTHERN SIERRA FINANCIAL SERVICES	1	\$347,500.00	0.33%	0\$0.00	NA	0\$0.00	NAC
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0 \$0.00	NA	0 \$0.00	NAO
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0\$0.00	NA	0\$0.00	NAO
OCEAN MORTGAGE CORP	1	\$250,000.00	0.24%	0\$0.00	NA	0\$0.00	NAO
PEOPLES BANK	6	\$1,328,618.92	1.26%	0\$0.00	NA	0 \$0.00	NAO
PEOPLES BANK, A KANSAS CORPORATION	1	\$317,418.04	0.3%	0\$0.00	NA	0\$0.00	NAO
PHH HOME LOANS, LLC	1	\$254,807.08	0.24%	0\$0.00	NA	\$0.00	NAO
PINNACLE FEDERAL CREDIT UNION	1	\$119,811.15	0.11%	0\$0.00	NA	0\$0.00	NAO
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0\$0.00	NA	\$0.00	NAO
POLI MORTGAGE GROUP	2	\$783,891.19	0.74%	0\$0.00	NA	0\$0.00	NA 0
PRAIRIE MOUNTAIN BANK	1	\$235,800.00	0.22%	0\$0.00	NA	) \$0.00	NAO
PREMIER MORTGAGE ADVISORS, LLC	1	\$214,500.00	0.2%	0\$0.00	NA	0\$0.00	NAO
PREMIER MORTGAGE RESOURCES LLC	2	\$552,023.58	0.52%	0 \$0.00	NA	) \$0.00	NAO
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.27%	0 \$0.00	NA	0\$0.00	NAO
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0\$0.00	NA	) \$0.00	NAO
REGENT FINANCIAL GROUP INC	1	\$157,406.27	0.15%	0\$0.00	NA	0\$0.00	NAO
REMINGTON MORTGAGE	1	\$262,400.00	0.25%	0\$0.00	NA	\$0.00	NAO
ROSS MORTGAGE COMPANY, INC	1	\$174,730.56	0.17%	0\$0.00	NA	) \$0.00	NAO
RPIM MORTGAGE	1	\$413,362.57	0.39%		i	0\$0.00	NAO
RPM MORTGAGE	2	\$649,498.44	0.62%	0\$0.00	NA	0\$0.00	NAO
SEACOAST MORTGAGE CORPORATION	2	\$578,305.81	0.55%			0\$0.00	NAO
SHAH MORTGAGES	1	\$243,000.00	0.23%	0\$0.00	NA	0\$0.00	NAC
SKYLINE FINANCIAL CORP	1	\$527,500.00		0\$0.00		0\$0.00	
SOUTHWEST BANK	1	\$416,342.58	0.39%	0\$0.00	NA	0\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0\$0.00	NA	0\$0.00	NAO

	STRATIS FINANCIAL CORP	1	\$548,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SOUTHWESTERN	1	\$160,752.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TURNKEY FOUNDATION, INC	1	\$166,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY OF	1	\$260,847.76	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED TEXAS BANK	1	\$251,516.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,031.46	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31% 0 \$0.00	NA0\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$387,279.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK	1	\$242,029.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN BANCORP	2	\$684,444.55	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WIDE FINANCIAL LLC	2	\$770,334.10	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE	3	\$1,121,047.99	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	44	\$13,969,006.76	13.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,297.37	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,504,129.94	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$943,345.49	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		362	\$105,597,292.84	100% 0\$0.00	0 \$0.00	0
3138X5G84	1ST ALLIANCE MORTGAGE	1	\$260,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$973,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AK BELL INC	1	\$318,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED FIRST BANK	1	\$215,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMC INC	1	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING	1	\$216,687.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST	1	\$69,903.56	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERICAN LENDING	1	\$339,499.11	0.3%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE	2	\$378,297.90	0.33%	0 \$0.00	NA 0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$123,000.00	0.11%	0 \$0.00	NAO	\$0.00	NA
ANDERSON FINANCIAL GROUP INC	1	\$148,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	3	\$736,019.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0 \$0.00	NAO	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP	3	\$705,974.00	0.62%	0 \$0.00	NAO	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0 \$0.00	NA0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
AYRES FINANCIAL ADVISORS INC	1	\$140,000.00		0 \$0.00		\$0.00	
BANK OF THE ROCKIES	1	\$190,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANKERS FUNDING GROUP, INC	1	\$302,000.00		0 \$0.00		\$0.00	
BAYBURG FINANCIAL	1	\$334,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BCK CAPITAL INC	1	\$138,500.00		0 \$0.00		\$0.00	
CALABASAS FUNDING	5	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1 1	\$0.00	1 1
CALIFORNIA CORPORATION	5			0 \$0.00		\$0.00	
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	2	\$361,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CORP	3	\$697,400.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
CAPSTONE DIRECT	1	\$332,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL BANK	1	\$107,045.54	0.09%	0 \$0.00	NA 0	\$0.00	NA
CF FUNDING, CORPORATION	1	\$237,500.00	0.21%	0 \$0.00		\$0.00	
CLARK FINANCIAL GROUP LLC	2	\$467,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CLIFTON MORTGAGE SERVICES, LLC	1	\$133,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$262,105.00	0.23%	0 \$0.00	NAO	\$0.00	NA
COMMUNITY FIRST BARK	1	\$417,000.00	0.37%	0 \$0.00	NA0	\$0.00	NA
COMMUNITY FIRST	1						

CORBY MORTGAGE SERVICES INC	1	\$301,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$259,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
 CROSSLINE CAPITAL	1	\$256,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$351,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA0
DESERET FIRST CREDIT UNION	4	\$880,630.17	0.77%	0 \$0.00	NA	0 \$0.00	NA0
 DKF ENTERPRISE	1	\$63,080.30	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP	1	\$400,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA0
EMERALD FINANCIAL	1	\$388,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$577,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
ENTERPRISE BANK, NA	1	\$210,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
EQUITABLE HOME	1	\$339,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$294,300.00	0.26%	0 \$0.00	NA	0\$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0 \$0.00	NA	0 \$0.00	NA0
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$162,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA0
FEDERAL CREDIT UNION OF MONTANA	1	\$196,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0
FIDELITY DIRECT MORTGAGE LLC	1	\$281,102.00	0.25%	0 \$0.00	NA	0 \$0.00	NA0
FINANCIAL SERVICES INC	2	\$504,390.00	0.44%	0 \$0.00	NA	0 \$0.00	NA0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$364,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES	7	\$2,750,566.03	2.41%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$291,970.00	0.26%	0 \$0.00	NA	0 \$0.00	NA0
FIRST OHIO HOME FINANCE INC	2	\$339,688.08	0.3%	0 \$0.00	NA	0 \$0.00	NA0

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FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0 \$0.00	NA	0 \$0.00	NA 0
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0 \$0.00	NA	0 \$0.00	NA0
FORT FUNDING CORP	1	\$304,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$360,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$286,740.26	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
GENEVA FINANCIAL LLC	2	\$331,050.00	0.29%	0 \$0.00	NA	0\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$415,397.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE	1	\$343,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0
GOLDWATER BANK	3	\$1,047,900.00	0.92%	0 \$0.00	NA	0\$0.00	NA 0
GOODMORTGAGE . COM	1	\$393,000.00	1	0 \$0.00		0\$0.00	
GOOGAIN, INC	1	\$512,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC	1	\$131,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
GREENCHOICE BANK	1	\$250,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$237,500.00	0.21%	0 \$0.00		0 \$0.00	
GUM TREE MORTGAGE, LLC	2	\$231,775.66	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC	1	\$286,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0

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HOME FINANCING INC	2	\$1,027,500.00	0.9%	0\$0.00	NA	\$0.00	NAC
HOME LOAN OF CENTRAL FLORIDA	5	\$1,005,149.66	0.88%	0\$0.00	NA	\$0.00	NAC
HOMELINK MORTGAGE INC	3	\$786,954.52	0.69%	0\$0.00	NA	\$0.00	NAC
HOMES MORTGAGE, LLC	2	\$290,821.00	0.26%	0\$0.00	NA	\$0.00	NAC
HOMESTAR MORTGAGE INC	5	\$1,150,150.00	1.01%	0\$0.00	NA	\$0.00	NAO
HOMETOWN AMERICA	1	\$396,000.00	0.35%	0\$0.00	NA	\$0.00	NAO
HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0\$0.00	NA	\$0.00	NAO
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$267,192.96	0.23%	0\$0.00	NA	\$0.00	NAO
HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0 \$0.00	NA	\$0.00	NAO
HYNDHAM CAPITAL MORTGAGE	1	\$250,000.00				\$0.00	
IAB FINANCIAL BANK	1	\$67,200.00	0.06%	0\$0.00	NA	\$0.00	NAO
IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0 \$0.00	NA	\$0.00	NAO
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0\$0.00	NA	\$0.00	NAO
IKON FINANCIAL GROUP, LLC	2	\$624,085.00	0.55%	0\$0.00	NA	\$0.00	NAO
INDEPENDENT BANK	2	\$339,700.00	0.3%	0\$0.00	NA	\$0.00	NAO
INDEPENDENT BANK D	1	\$180,000.00	0.16%	0\$0.00	NA	\$0.00	NA 0
JEHANNA LENDING GROUP, INC	1	\$375,000.00	0.33%	0\$0.00	NA	\$0.00	NAO
JOURNEY FINANCIAL	2	\$619,000.00				\$0.00	
KANE MORTGAGE INC	1	\$170,000.00	0.15%	0\$0.00	NA	\$0.00	NAO
LAKESIDE MORTGAGE COMPANY	1	\$254,997.25	0.22%	0\$0.00	NA	\$0.00	NAO
LARABY FINANCIAL GROUP	1	\$417,000.00	0.37%	0\$0.00	NA	\$0.00	NAO
LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0\$0.00	NA	\$0.00	NAO
LENDERFI, INC	6	\$1,448,728.89	1.27%			\$0.00	NAO
LENDING SOLUTIONS	1	\$208,955.00	0.18%	0\$0.00	NA	) \$0.00	NAO
LENDING SOLUTIONS INC	1	\$103,000.00				\$0.00	
LUCEY MORTGAGE CORP	1	\$373,500.00	0.33%			\$0.00	1
LUND MORTGAGE TEAM	1	\$166,800.00	0.15%	0\$0.00	NA	) \$0.00	NAC
M2 LENDING SOLUTIONS, LLC	1	\$147,950.00				\$0.00	
MACS MORTGAGE INC	1	\$117,900.00	0.1%	0\$0.00	NA	\$0.00	NAO

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0 \$0.00	NA	0\$0.00	NAC
	MATTAMY HOME FUNDING, LLC	1	\$179,568.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
	MCGLONE MORTGAGE	4	\$1,177,000.00	1.03%	0 \$0.00	NA	0\$0.00	NAC
	MCJAB INC	1	\$380,000.00	0.33%	0 \$0.00	NA	0\$0.00	NAC
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0 \$0.00	NA	0\$0.00	NAC
	MCT CREDIT UHION	1	\$130,500.00	0.11%	0 \$0.00	NA	0\$0.00	NAC
	MELBOURNE FINANCIAL CORPORATION	1	\$114,925.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
	MERIT BANK	1	\$66,000.00	0.06%	0 \$0.00	NA	0\$0.00	NAC
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$184,500.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0 \$0.00	NA	0\$0.00	NAC
	MEYERS FUNDING, INC	2	\$365,200.00	0.32%	0 \$0.00	NA	0\$0.00	NAC
	MFC FUNDING INC	1	\$250,000.00	0.22%	0 \$0.00	NA	0\$0.00	NAC
	MID VALLEY SERVICES	1	\$594,000.00	0.52%	0 \$0.00	NA	0\$0.00	NAC
	MILESTONE MORTGAGE INC	2	\$287,000.00	0.25%	0 \$0.00	NA	0\$0.00	NAC
	MORTGAGE CONSULTANTS GROUP	1	\$198,000.00	0.17%	0 \$0.00	NA	0\$0.00	NAC
	MORTGAGE FACTORY, INC	2	\$567,750.00	0.5%	0 \$0.00	NA	) \$0.00	NAC
	MORTGAGE FIRST CORPORATION	1	\$127,500.00	0.11%	0 \$0.00	NA	0\$0.00	NAC
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84				0\$0.00	NAC
	MORTGAGE MASTERS	1	\$156,000.00	0.14%	0 \$0.00	NA	0\$0.00	NAC
	MORTGAGE MASTERS OF INDIANA, INC	4	\$473,920.00				0\$0.00	
	MORTGAGE PRO	1	\$305,000.00	0.27%			0\$0.00	
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	-		) \$0.00	
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0 \$0.00	NA	0\$0.00	NAC
	NATIONS LENDING CORPORATION	1	\$247,750.00	0.22%	0 \$0.00	NA	0\$0.00	NAC
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0 \$0.00		0\$0.00	
	NEIGHBORHOOD LOAMS	1	\$151,785.83	0.13%			\$0.00	
	NEIGHBORHOOD LOANS	1	\$236,250.00	0.21%	0\$0.00		0\$0.00	
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0 \$0.00	NA	\$0.00	NAC
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0 \$0.00	NA	0\$0.00	NAC

NEW EXECUTIVE MORTGAGE LLC	1	\$224,000.00	0.2%(	0 \$0.00	NAC	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09% (	0 \$0.00	NAC	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$189,713.83	0.17% (	0\$0.00	NAC	0 \$0.00	NA
NORTHPOINT MORTGAGE	4	\$1,034,351.51	0.91%	0 \$0.00	NAC	0 \$0.00	NA
NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38% (	0\$0.00	NAC	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$357,655.36	0.31% (	0\$0.00	NAC	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	1	\$201,875.00	0.18% (	0 \$0.00	NAC	0 \$0.00	NA
OAK M3OX3AGE GROUP	1	\$46,075.00	0.04%	0 \$ <u>0.00</u>	NAC	0 \$0.00	NA
OCEAN BANK	1	\$247,000.00	1		1	0 \$0.00	1
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55% (	0 \$0.00	NAC	0 \$0.00	NA
OSTAR BAHK, FSB	1	\$155,000.00	0.14% (	0\$0.00	NAC	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$401,000.00	0.35% 0	0\$0.00	NAC	0 \$0.00	NA
PACIFIC RESIDENTIAL	1	\$149,788.66			NAC	0 \$0.00	NA
PARADISE BANK	1	\$417,000.00	0.37% (	0\$0.00	NAC	0 \$0.00	NA
PARAMOUNT LOAN SERVICES	1	+-> 0,00000	0.25% 0	0 \$0.00		0 \$0.00	NA
PEOPLES BANK	3	\$711,007.50	0.62%	J\$0.00	NAC	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%			0 \$0.00	NA
PILOT BANK	1	\$102,000.00	0.09% (	J \$0.00	NAC	0\$0.00	NA
PINE COUNTRY BANK	1		0.13%	0 \$0.00	1	0 \$0.00	NA
PIONEER MORTGAGE INC	1	\$130,500.00		-1		0 \$0.00	
PLN ASSOCIATES INC	1					0 \$0.00	
POLI MORTGAGE GROUP	1	\$247,570.69	0.22% (	<u>)</u> \$0.00	NA[0	0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	,				0 \$0.00	
PREMIER LENDING, INC	1	\$120,000.00	0.11% (	3\$0.00	NAC	0\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$224,000.00	0.2%(	0 \$0.00	NAC	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$231,221.50	0.2%(	0\$0.00	NAC	0 \$0.00	NA
PROLEHDING MORTGAGE, LLC	1	\$115,694.49	0.1%(	0 \$0.00	NAC	0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.37% 0	0\$0.00	NAC	0 \$0.00	NA

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PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$133,411.76	0.12%	0 \$0.00	NA	\$0.00	NA 0
PRUDLER FUNDING	2	\$335,168.85	0.29%	0 \$0.00	NA	\$0.00	NA 0
PYTHIUS HOME LOANS INC	1	\$262,500.00					
RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
RESOURCE LENDING GROUP, LLC	2	\$395,100.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$325,500.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$264,572.24	0.23%	0 \$0.00	NAO	\$0.00	NA 0
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$327,200.00					
SCENIC OAKS FUNDING	1	\$184,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
SECURE FINANCIAL SERVICES	3	\$680,600.00	0.6%	0 \$0.00	NA	\$0.00	NA 0
SELECT FINANCIAL MORTGAGE	1	\$337,000.00					
SODERLIND INC	1	\$98,332.49					
SOUTHERN BANK	1	\$161,500.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
STATE CHARTERED	1	\$163,900.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$782,900.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
STRATIS FINANCIAL CORP	2	\$784,000.00	0.69%	0 \$0.00	NA	\$0.00	NA 0
SUN MORTGAGE COMPANY	2	\$623,225.00	0.55%	0 \$0.00	NA	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	2	\$578,438.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0 \$0.00	NA	\$0.00	NA 0
TEXAS CORPORATION	2	\$385,300.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$230,400.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
THAYER FINANCIAL CORP	1	\$318,750.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
THE GALKOWSKI COMPANY	1	\$283,599.84	0.25%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE, LLC, A TEXAS LLC PRUDLER FUNDING PYTHIUS HOME LOANS INC RED OAK MORTGAGE INC RESOURCE LENDING GROUP, LLC ROSS MORTGAGE COMPANY, INC ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADVISORS, LLC SATORI FINANCIAL MORTGAGE GROUP, LLC SCENIC OAKS FUNDING SECURE FINANCIAL MORTGAGE GROUP, LLC SCENIC OAKS FUNDING SECURE FINANCIAL MORTGAGE SODERLIND INC SOUTHERN BANK STATE CHARTERED SODERLIND INC SOUTHERN BANK STATE CHARTERED STEPSTONE MORTGAGE COMPANY, INC STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP SUN MORTGAGE COMPANY TAYLOR MORRISON HOME FUNDING TAYLOR MORRISON HOME FUNDING A FLORIDA LLC TEXAS CORPORATION TEXAS PROFESSIONAL MORTGAGE LLC THAYER FINANCIAL CORP	MORTGAGE, LLC, A1TEXAS LLCPRUDLER FUNDING2PRUDLER FUNDING1RED OAK MORTGAGE1INC1RED OAK MORTGAGE2ROSS MORTGAGE1COMPANY, INC1ROYAL UNITED1MORTGAGE LLC1RUBICON MORTGAGE1SATORI FINANCIAL1MORTGAGE GROUP, LLC1SCENIC OAKS FUNDING1SCENIC OAKS FUNDING1SECURE FINANCIAL3SELECT FINANCIAL1MORTGAGE1SODERLIND INC1SODERLIND INC1SODERLIND INC1STATE CHARTERED1STRATEGIC LENDING1STRATEGIC LENDING2STRATIS FINANCIAL2COMPANY, INC2SUN MORTGAGE2SUN MORTGAGE2COMPANY2TAYLOR MORRISON1HOME FUNDING1FLORIDA LLC1TEXAS PROFESSIONAL1MORTGAGE LLC1THAYER FINANCIAL2TAYLOR MORRISON1HOME FUNDING, A1FLORIDA LLC1TEXAS PROFESSIONAL1MORTGAGE LLC1THAYER FINANCIAL1CORP1THE BANK OF SAN1ANTONIO1THE GALKOWSKI1	MORTGAGE, LLC, A TEXAS LLC1\$133,411.76PRUDLER FUNDING2\$335,168.85PYTHIUS HOME LOANS INC1\$262,500.00RED OAK MORTGAGE INC1\$372,000.00RED OAK MORTGAGE ORUP, LLC1\$372,000.00ROSS MORTGAGE COMPANY, INC1\$325,500.00ROYAL UNITED MORTGAGE LLC1\$171,566.00RUBICON MORTGAGE ADVISORS, LLC1\$264,572.24SATORI FINANCIAL MORTGAGE GROUP, LLC1\$327,200.00SCENIC OAKS FUNDING1\$184,000.00SECURE FINANCIAL MORTGAGE3\$680,600.00SELECT FINANCIAL MORTGAGE1\$337,000.00SODERLIND INC1\$98,332.49SOUTHERN BANK1\$161,500.00STATE CHARTERED1\$163,900.00STEPSTONE MORTGAGE COMPANY, INC2\$782,900.00STRATIS FINANCIAL CORP2\$784,000.00STRATIS FINANCIAL CORP2\$784,000.00SUN MORTGAGE COMPANY2\$578,438.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC1\$230,400.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC1\$230,400.00THE BANK OF SAN ANTONIO1\$243,917.00THE BANK OF SAN ANTONIO1\$243,917.00THE GALKOWSKI1\$283,599,84	MORTGAGE, LLC, A TEXAS LLC         1         \$133,411.76         0.12%           PRUDLER FUNDING         2         \$335,168.85         0.29%           PYTHIUS HOME LOANS INC         1         \$262,500.00         0.23%           RED OAK MORTGAGE         1         \$372,000.00         0.33%           RESOURCE LENDING GROUP, LLC         2         \$395,100.00         0.35%           ROSS MORTGAGE         1         \$325,500.00         0.29%           COMPANY, INC         1         \$171,566.00         0.15%           ROSS MORTGAGE         1         \$171,566.00         0.15%           RUBICON MORTGAGE         1         \$327,200.00         0.29%           SCENIC OAKS FUNDING         1         \$327,200.00         0.29%           SCENIC OAKS FUNDING         1         \$337,000.00         0.6%           SELECT FINANCIAL         3         \$680,600.00         0.6%           SELECT FINANCIAL         1         \$337,000.00         0.3%           SODERLIND INC         1         \$98,332.49         0.09%           SOUTHERN BANK         1         \$161,500.00         0.14%           STATE CHARTERED         1         \$163,900.00         0.14%           STATIS FINANCIAL	MORTGAGE, LLC, A TEXAS LLC         1         \$133,411.76         0.12%         0         0.00           PRUDLER FUNDING         2         \$335,168.85         0.29%         0         \$0.00           PYTHIUS HOME LOANS INC         1         \$262,500.00         0.23%         0         \$0.00           RED OAK MORTGAGE INC         1         \$372,000.00         0.33%         0         \$0.00           RESOURCE LENDING GROUP, LLC         2         \$395,100.00         0.33%         0         \$0.00           ROSS MORTGAGE COMPANY, INC         1         \$325,500.00         0.29%         0         \$0.00           RUBICON MORTGAGE ADVISORS, LLC         1         \$171,566.00         0.15%         0         \$0.00           SATORI FINANCIAL MORTGAGE GROUP, LLC         1         \$327,200.00         0.29%         0         \$0.00           SCENIC OAKS FUNDING         1         \$184,000.00         0.16%         0         \$0.00           SCENIC OAKS FUNDING         1         \$184,000.00         0.66%         0         \$0.00           SECURE FINANCIAL BERVICES         3         \$680,600.00         0.66%         0         \$0.00           SODERLIND INC         1         \$98,332.49         0.09%         0	MORTGAGE, LLC, A         1         \$133,411.76         0.12%         0 \$0.00         NA           PRUDLER FUNDING         2         \$335,168.85         0.29%         0 \$0.00         NA           PYTHIUS HOME LOANS         1         \$262,500.00         0.33%         0 \$0.00         NA           RED OAK MORTGAGE         1         \$372,000.00         0.33%         0 \$0.00         NA           RESOURCE LENDING         2         \$395,100.00         0.35%         0 \$0.00         NA           ROSS MORTGAGE         1         \$325,500.00         0.29%         \$0.00         NA           ROSS MORTGAGE         1         \$327,000.00         0.29%         \$0.00         NA           ROYAL UNITED         1         \$171,566.00         0.15%         \$0.00         NA           RUBICON MORTGAGE         1         \$264,572.24         0.23%         \$0.00         NA           SATORI FINANCIAL         1         \$337,000.00         0.6%         \$0.00         NA           SEEVICT FINANCIAL         3         \$660,600.00         0.6%         \$0.00         NA           SODERLIND INC         1         \$337,000.00         0.14%         \$0.00         NA           SODERLIND INC	MORTGAGE, LLC, A         1         \$133,411.76         0.12%         0 \$0.00         NA 0 \$0.00           PRUDLER FUNDING         2         \$335,168.85         0.29%         0 \$0.00         NA 0 \$0.00           PYTHUS HOME LOANS         1         \$262,500.00         0.23%         0 \$0.00         NA 0 \$0.00           RED OAK MORTGAGE         1         \$372,000.00         0.33%         0 \$0.00         NA 0 \$0.00           RESOURCE LENDING         2         \$395,100.00         0.35%         0 \$0.00         NA 0 \$0.00           ROSS MORTGAGE         1         \$325,500.00         0.29%         0 \$0.00         NA 0 \$0.00           ROYAL UNITED         1         \$171,566.00         0.15%         0 \$0.00         NA 0 \$0.00           RUBICON MORTGAGE         1         \$327,200.00         0.29%         0 \$0.00         NA 0 \$0.00           SCENIC OAKS FUNDING         1         \$184,000.00         0.16%         \$0.00         NA 0 \$0.00           SECURE FINANCIAL         3         \$680,600.00         0.6%         0 \$0.00         NA 0 \$0.00           SELECT FINANCIAL         1         \$337,000.00         0.3%         0 \$0.00         NA 0 \$0.00           STATE CHARTERED         1         \$163,900.00         0.1

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	TRUE NORTH MORTGAGE, LLC	1	\$138,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
	TRUE STAR MORTGAGE	_1	\$328,284.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$235,674.85	0.21% 0 \$0.0		
	UNITED AMERICAN MORTGAGE CORP	7	\$2,214,500.00	1.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	0.36%0\$0.0		
	UNITED FIDELITY BANK	1	\$35,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4		0.91% 0 \$0.0		
	VALLEY MORTGAGE FINANCIAL L	1	\$397,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$443,500.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$704,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WENDEBURG INTERESTS INC	1	\$200,000.00	0.18% 0 \$0.0		
	WESTERN BANCORP	4	\$1,185,923.67	1.04% 0 \$0.0		1 1
	WIDE FINANCIAL LLC	1	\$196,000.00	0.17% 0 \$0.0		1 1
	WILLAMETTE VALLEY	1	\$299,548.15	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	12	\$3,577,385.66	3.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	<i><i><i><i></i></i></i></i>	0.17% 0 \$0.0		
	XPRO MORTGAGE INC	1	\$408,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	
	Unavailable	4	\$957,115.11	0.8% 0 \$0.0		NA 0
Total		444	\$113,992,912.78	100% 0 \$0.0		
3138X5G92	IST RATE HOME MORTGAGE, INC	1	\$105,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$410,000.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$319,000.00	1.01% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$413,000.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$685,498.36	2.18% 0 \$0.0	00 NA 0 \$0.00	NA 0

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COVENANT BANK	1	\$128,000.00	0.41%	0\$0.00	NA	0 \$0.0	0 NA
DESERET FIRST CREDIT UNION	1	\$215,500.00	0.68%	0\$0.00	NA	0 \$0.0	0 NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$416,329.27	1.32%	) \$0.00	NA	0 \$0.0	0 NA
EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23% (	) \$0.00	NA	0 \$0.0	0 NA
EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0\$0.00	NA	0 \$0.0	0 NA
EROICA ENTERPRISES, INC	1	\$301,500.00	0.96%	0\$0.00	NA	0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68		) \$0.00		0 \$0.0	
FFS INC	1	\$241,500.00	0.77%	0\$0.00		0 \$0.0	1
FFSI , INC	2	\$640,379.48	2.03%		NA	0 \$0.0	1
FFSI OF NC	1	\$238,000.00	0.76%	0\$0.00	NA	0 \$0.0	0 NA
FFSI OF NC, INC., A CORPORATION	1	\$359,433.44	1.14%	) \$0.00	NA	0 \$0.0	0 NA
FIRST FINANCIAL SERVICES	4	\$1,526,172.62	4.85%	) \$0.00	NA	0 \$0.0	0 NA
FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	) \$0.00	NA	0 \$0.0	0 NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	) \$0.00	NA	0 \$0.0	0 NA
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	) \$0.00	NA	0 \$0.0	0 NA
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$589,100.00				0 \$0.0	0 NA
GOLDWATER BANK	1	\$417,000.00	1.32%	0\$0.00	NA	0 \$0.0	0 NA
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	) \$0.00	NA	0 \$0.0	0 NA
GUM TREE MORTGAGE, LLC	1	\$187,383.00	0.6%	0\$0.00	NA	0 \$0.0	0 NA
HOME LOAN INVESTMENT BANK	1	\$398,000.00	1.26%	) \$0.00	NA	0 \$0.0	0 NA
HOME LOAN OF CENTRAL FLORIDA	1	\$268,400.00	0.85%	) \$0.00	NA	0 \$0.0	0 NA
HOMETOWN MORTGAGE COMPANY INC	1	\$114,872.00	0.36%	) \$0.00	NA	0 \$0.0	0 NA
HYNDHAM CAPITAL MORTGAGE	2	\$733,742.80	2.33%	) \$0.00	NA	0 \$0.0	0 NA
KANSAS STATE BANK OF MANHATTAN	1	\$218,163.58	0.69%	) \$0.00	NA	0 \$0.0	0 NA
KOHLER CREDIT UNION	_1	\$113,900.00	0.36%	) \$0.00	NA	0 \$0.0	0 NA
LENDERFI, INC	3	\$854,401.20		)\$0.00	NA	0 \$0.0	

MACS MORTGAGE INC	1	\$252,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
MCGLONE MORTGAGE	1	\$370,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA 0
MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$339,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA 0
PARADIGM MORTGAGE GROUP	1	\$400,000.00					0	\$0.00	NA 0
PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,053.05	0.9%	0	\$0.00	NA	0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$410,701.33	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA 0
RP1M MORTGAGE	1	\$390,000.00		_			-		NA 0
RPM MORTGAGE	1	\$389,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA 0
CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	1	\$197,772.00	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
TEXAS LOAN STAR INC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
WESTERN BANCORP	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$0.00	NA 0
WYNDH AM CAPITAL MORTGAGE	1	\$239,622.29	0.76%	0	\$0.00	NA	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,007.53							
	112	\$31,473,463.55	100%	0	\$0.00		0	\$0.00	0
AMERICAN MORTGAGE	1	\$249,074.00	6.89%	0	\$0.00	NA	0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST OPTIOH MORTGAGE, LLC	1	\$166,100.00	4.6%	0	\$0.00	NA	0	\$0.00	NA 0
	MCGLONE MORTGAGE MELBOURNE FINANCIAL CORPORATION MICHIGAN CORPORATION MIDWEST MORTGAGE MORTGAGE CAPITAL ASSOCIATES PACIFIC FINANCE GROUP, LLC PARADIGM MORTGAGE GROUP PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PREMIER MORTGAGE RESOURCES LLC PROLENDING MORTGAGE, LLC RP1M MORTGAGE SEACOAST MORTGAGE SEACOAST MORTGAGE SEACOAST MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED TAYLOR MORRISON HOME FUNDING TEXAS LOAN STAR INC WESTERN BANCORP WYNDH AM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	MCGLONE MORTGAGE1MELBOURNE FINANCIAL CORPORATION1MICHIGAN CORPORATION1MIDWEST MORTGAGE1MORTGAGE CAPITAL ASSOCIATES1PACIFIC FINANCE GROUP, LLC1PARADIGM MORTGAGE GROUP, LLC1PEOPLES BANK1PEOPLES BANK, A KANSAS CORPORATION1PREMIER MORTGAGE RESOURCES LLC1PROLENDING MORTGAGE, LLC1RPIM MORTGAGE1RPIM MORTGAGE1SEACOAST MORTGAGE GROUP INCORPORATED1TAYLOR MORRISON HOME FUNDING1TEXAS LOAN STAR INC1WESTERN BANCORP1WYNDH AM CAPITAL MORTGAGE1WYNDHAM CAPITAL MORTGAGE1WYNDHAM CAPITAL MORTGAGE1WYNDHAM CAPITAL MORTGAGE1WYNDHAM CAPITAL MORTGAGE1MORTGAGE, INC1MICHIGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE, INC1MORTGAGE, INC1	MCGLONE MORTGAGE1\$370,000.00MELBOURNE FINANCIAL CORPORATION1\$387,000.00MICHIGAN CORPORATION1\$250,750.00MIDWEST MORTGAGE1\$101,967.76MORTGAGE CAPITAL ASSOCIATES1\$339,000.00PACIFIC FINANCE GROUP, LLC1\$250,000.00PARADIGM MORTGAGE GROUP1\$250,000.00PARADIGM MORTGAGE GROUP1\$250,000.00PEOPLES BANK1\$2520,000.00PEOPLES BANK1\$253,053.05PREMER MORTGAGE RESOURCES LLC1\$283,053.05PROLENDING MORTGAGE, LLC1\$360,000.00RPM MORTGAGE CORPORATION1\$360,000.00RPM MORTGAGE CORPORATION1\$339,000.00STRATEGIC LENDING GROUP INCORPORATED1\$130,693.99TAYLOR MORRISON HOME FUNDING1\$197,772.00TEXAS LOAN STAR INC1\$190,100.00WESTERN BANCORP1\$2239,622.29WYNDH AM CAPITAL MORTGAGE MORTGAGE1\$243,007.53WYNDHAM CAPITAL MORTGAGE, INC MORTGAGE, INC1\$243,007.53WYNDHAM CAPITAL MORTGAGE, INC NC1\$249,074.00BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1\$309,319.20FIRST OPTIOH1\$166,100.00	MCGLONE MORTGAGE         1         \$370,000.00         1.18%           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%           MICHIGAN CORPORATION         1         \$250,750.00         0.8%           MIDWEST MORTGAGE         1         \$101,967.76         0.32%           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%           PARADIGM MORTGAGE GROUP         1         \$400,000.00         1.27%           PEOPLES BANK         1         \$283,053.05         0.9%           PREMER MORTGAGE GROUP         1         \$410,701.33         1.3%           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9%           PREMIER MORTGAGE RESOURCES LLC         1         \$360,000.01         1.14%           RPIM MORTGAGE         1         \$389,000.00         1.24%           SEACOAST MORTGAGE         1         \$370,000.00         0.22%           STRATEGIC LENDING GROUP INCORPORATED         1         \$130,693.99         0.42%           TAYLOR MORRISON HOME FUNDING         1         \$197,772.00         0.63%           TEXAS LOAN STAR INC         1         \$	MCGLONE MORTGAGE         1         \$370,000.00         1.18% 0           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23% 0           MICHIGAN CORPORATION         1         \$250,750.00         0.8% 0           MIDWEST MORTGAGE         1         \$101,967.76         0.32% 0           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08% 0           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79% 0           PARADIGM MORTGAGE GROUP         1         \$400,000.00         1.27% 0           PEOPLES BANK         1         \$352,102.04         1.12% 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9% 0           PREMIER MORTGAGE RESOURCES LLC         1         \$410,701.33         1.3% 0           PROLENDING MORTGAGE, LLC         1         \$360,000.00         1.24% 0           RPM MORTGAGE         1         \$390,000.00         1.24% 0           SEACOAST MORTGAGE CORPORATION         1         \$130,693.99         0.42% 0           RPM MORTGAGE         1         \$130,693.99         0.42% 0           TAYLOR MORRISON HOME FUNDING         1         \$197,772.00         0.63% 0           TEXAS LOAN STAR INC <td< td=""><td>MCGLONE MORTGAGE         1         \$370,000.00         1.18%         0         \$0.00           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         0         \$0.00           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         0         \$0.00           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         0         \$0.00           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         0         \$0.00           PARADIGM MORTGAGE GROUP         1         \$400,000.00         1.27%         0         \$0.00           PEOPLES BANK         1         \$352,102.04         1.12%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9%         0         \$0.00           PREMIER MORTGAGE RESOURCES LLC         1         \$410,701.33         1.3%         0         \$0.00           RPIM MORTGAGE         1         \$3390,000.00         1.24%         0         \$0.00           RPIM MORTGAGE         1         \$100,100.00         0.22%         0         \$0.00&lt;</td><td>MCGLONE MORTGAGE         1         \$370,000.00         1.18%         0         \$0.00         NA           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         \$0         \$0.00         NA           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         \$0.00         NA           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         \$0.00         NA           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         \$0         \$0.00         NA           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         \$0         \$0.00         NA           PEOPLES BANK         1         \$352,102.04         1.12%         \$0         \$0.00         NA           PEOPLES BANK         1         \$283,053.05         0.9%         \$0.00         NA           PREMIER MORTGAGE         1         \$360,000.00         1.24%         \$0.00         NA           PROLENDING         1         \$389,000.00         1.24%         \$0.00         NA           RPIM MORTGAGE         1         \$370,000.00         1.24%         \$0.00         NA           SEACOAST MORTGAGE         1         \$370,000.00&lt;</td><td>MCGLONE MORTGAGE         1         \$370,000.00         1.18%         \$0.00         NA0           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         \$0.00         NA0           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         \$0.00         NA0           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         \$0.00         NA0           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         \$0.00         NA0           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         \$0.00         NA0           PARADIGM MORTGAGE GROUP         1         \$250,000.00         1.27%         \$0.00         NA0           PEOPLES BANK         1         \$352,102.04         1.12%         \$0.00         NA0           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9%         \$0.00         NA0           PROLENDING         1         \$360,000.00         1.14%         \$0.00         NA0           RESOURCES LLC         1         \$3410,701.33         1.3%         \$0.00         NA0           RPM MORTGAGE         1         \$339,000.00         1.24%         \$0.00         N</td><td>MCGLONE MORTGAGE         1         \$370,000.00         1.18% 0         \$0.00         NA 0         \$0.00           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23% 0         \$0.00         NA 0         \$0.00           MICHIGAN CORPORATION         1         \$250,750.00         0.8% 0         \$0.00         NA 0         \$0.00           MIDWEST MORTGAGE         1         \$101,967.76         0.32% 0         \$0.00         NA 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08% 0         \$0.00         NA 0         \$0.00           PACIFIC FINANCE GROUP_LLC         1         \$250,000.00         0.79% 0         \$0.00         NA 0         \$0.00           PARADIGM MORTGAGE GROUP         1         \$2400,000.00         1.27% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK         1         \$352,102.04         1.12% 0         \$0.00         NA 0         \$0.00           PROLENDING RESOURCES LLC         1         \$340,000.00         1.44% 0         \$0.00         NA 0         \$0.00           PROLENDING MORTGAGE         1         \$330,000.00         1.24% 0         \$0.00         NA 0         \$0.00           REMOURCAGE         1&lt;</td></td<>	MCGLONE MORTGAGE         1         \$370,000.00         1.18%         0         \$0.00           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         0         \$0.00           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         0         \$0.00           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         0         \$0.00           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         0         \$0.00           PARADIGM MORTGAGE GROUP         1         \$400,000.00         1.27%         0         \$0.00           PEOPLES BANK         1         \$352,102.04         1.12%         0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9%         0         \$0.00           PREMIER MORTGAGE RESOURCES LLC         1         \$410,701.33         1.3%         0         \$0.00           RPIM MORTGAGE         1         \$3390,000.00         1.24%         0         \$0.00           RPIM MORTGAGE         1         \$100,100.00         0.22%         0         \$0.00<	MCGLONE MORTGAGE         1         \$370,000.00         1.18%         0         \$0.00         NA           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         \$0         \$0.00         NA           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         \$0.00         NA           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         \$0.00         NA           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         \$0         \$0.00         NA           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         \$0         \$0.00         NA           PEOPLES BANK         1         \$352,102.04         1.12%         \$0         \$0.00         NA           PEOPLES BANK         1         \$283,053.05         0.9%         \$0.00         NA           PREMIER MORTGAGE         1         \$360,000.00         1.24%         \$0.00         NA           PROLENDING         1         \$389,000.00         1.24%         \$0.00         NA           RPIM MORTGAGE         1         \$370,000.00         1.24%         \$0.00         NA           SEACOAST MORTGAGE         1         \$370,000.00<	MCGLONE MORTGAGE         1         \$370,000.00         1.18%         \$0.00         NA0           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23%         \$0.00         NA0           MICHIGAN CORPORATION         1         \$250,750.00         0.8%         \$0.00         NA0           MIDWEST MORTGAGE         1         \$101,967.76         0.32%         \$0.00         NA0           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08%         \$0.00         NA0           PACIFIC FINANCE GROUP, LLC         1         \$250,000.00         0.79%         \$0.00         NA0           PARADIGM MORTGAGE GROUP         1         \$250,000.00         1.27%         \$0.00         NA0           PEOPLES BANK         1         \$352,102.04         1.12%         \$0.00         NA0           PEOPLES BANK, A KANSAS CORPORATION         1         \$283,053.05         0.9%         \$0.00         NA0           PROLENDING         1         \$360,000.00         1.14%         \$0.00         NA0           RESOURCES LLC         1         \$3410,701.33         1.3%         \$0.00         NA0           RPM MORTGAGE         1         \$339,000.00         1.24%         \$0.00         N	MCGLONE MORTGAGE         1         \$370,000.00         1.18% 0         \$0.00         NA 0         \$0.00           MELBOURNE FINANCIAL CORPORATION         1         \$387,000.00         1.23% 0         \$0.00         NA 0         \$0.00           MICHIGAN CORPORATION         1         \$250,750.00         0.8% 0         \$0.00         NA 0         \$0.00           MIDWEST MORTGAGE         1         \$101,967.76         0.32% 0         \$0.00         NA 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$339,000.00         1.08% 0         \$0.00         NA 0         \$0.00           PACIFIC FINANCE GROUP_LLC         1         \$250,000.00         0.79% 0         \$0.00         NA 0         \$0.00           PARADIGM MORTGAGE GROUP         1         \$2400,000.00         1.27% 0         \$0.00         NA 0         \$0.00           PEOPLES BANK         1         \$352,102.04         1.12% 0         \$0.00         NA 0         \$0.00           PROLENDING RESOURCES LLC         1         \$340,000.00         1.44% 0         \$0.00         NA 0         \$0.00           PROLENDING MORTGAGE         1         \$330,000.00         1.24% 0         \$0.00         NA 0         \$0.00           REMOURCAGE         1<

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14% 0 \$0.00	NA 0 \$0.00	NAC
	GOOGAIN, INC	1	\$167,778.37	4.64% 0 \$0.00	NA 0 \$0.00	NAC
	HOME LOAN OF CENTRAL FLORIDA	1	\$361,100.00	9.99% 0 \$0.00	NA 0 \$0.00	NAC
	INSPIRA GROUP, INC	1	\$279,925.00	7.75% 0 \$0.00	NA 0 \$0.00	NAC
	NETWORK CAPITAL	2	\$533,151.07	14.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NOVA FINANCIAL	1	\$304,000.00	8.41% 0 \$0.00	NA 0 \$0.00	NAO
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,663.25	6.91% 0 \$0.00	NA 0 \$0.00	NAO
	SECURITY AMERICA MORTGAGE	1	\$154,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09% 0 \$0.00	NA 0 \$0.00	NAO
Total		14	\$3,612,956.89	100% 0\$0.00	0 \$0.00	0
		$\vdash$	\$245,000,00		224000	
3138X5GN1	ALLEY LOANS, INC		\$346,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$275,885.52	3.7% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCIAL LENDING INC	1	\$264,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NAO
	BEST MORTGAGE , INC	1	\$184,267.87	2.47% 0 \$0.00	NA 0 \$0.00	NAO
	BLUE BRICK FINANCIAL LLC	2	\$591,227.34	7.93% 0 \$0.00	NA 0 \$0.00	NAO
	CALIFORNIA CORPORATION	1	\$200,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NAO
	EMERY FEDERAL CREDIT UNION	1	\$246,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NAO
	EVESHAM MORTGAGE, LLC	1	\$200,729.25	2.69% 0 \$0.00	NA 0 \$0.00	NAO
	FIDELITY MORTGAGE CORPORATION	1	\$407,500.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23% 0 \$0.00	NA 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2% 0 \$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS	3	\$845,127.51	11.34% 0 \$0.00	NA 0 \$0.00	NA (
	NETWORK CAPITAL	1	\$302,010.74	4.05% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHPOINT MORTGAGE	1	\$276,500.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$547,652.80	7.35% 0 \$0.00	NA 0 \$0.00	NA
	POLI MORTGAGE GROUP	1	\$233,750.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	QUINTET MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$372,300.00	5% 0 \$0.00	NA 0 \$0.00	NA

1	LLC	11	ļ	1	I	1 1		I		1
	REDWOOD CAPITAL, INC	1	\$311,557.52	4.18%	, (	0\$0.00	NA	. C	0\$0.00	NA
	Unavailable	1	\$249,984.00			0 \$0.00		-	0\$0.00	
Total		28			-	0 \$0.00		-	0 \$0.00	
	]	$\square$	]	ı ـــــــ	$\downarrow$	$\downarrow$		Ļ		<b></b>
3138X5GP6	AMERICAN MORTGAGE INC	1	\$393,500.00	7.13%	, O	0 \$0.00	NA	.0	0\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$379,454.13			0 \$0.00			0\$0.00	
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	<u>)</u> 0	0 \$0.00	NA	.0	0\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$234,698.84	4.26%	, O	0 \$0.00	NA	. 0	0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$238,034.00	4.32%	, 0	0 \$0.00	NA	.0	) \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$313,000.00	5.68%	, O	0 \$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$199,486.96	3.62%	, 0	0 \$0.00	NA	.0	) \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	,0	)\$0.00	NA	. 0	0\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$254,000.00			0 \$0.00			) \$0.00	
	LENDING SOLUTIONS		\$251,720.47	4.56%	, <mark>0</mark>	0 \$0.00	NA	.0	0\$0.00	NA
	MORTGAGE OPPORTUNITY	1	\$317,700.00			0 \$0.00			0\$0.00	
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	<u>)</u> 0	0 \$0.00	NA	.0	0\$0.00	NA
	NORTHPOINT MORTGAGE	1	. ,			0 \$0.00			0\$0.00	
	PEOPLES BANK	1	\$185,100.00	3.36%	<u>)</u> 0	0 \$0.00	NA	.0	0\$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$315,781.00	5.73%	, O	0 \$0.00	NA	.0	0\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	+=00,-0000			0 \$0.00			\$0.00	
Total		18	\$5,515,241.28	100%	0	0 \$0.00		0	) \$0.00	
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	, C	0 \$0.00	NA	. C	) \$0.00	NA
	AMERICAN MORTGAGE	1	\$187,068.88	4.79%	, C	0 \$0.00	NA	0	0\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	,0	0 \$0.00	NA	.0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$240,700.00	6.16%	, <mark>0</mark>	0 \$0.00	NA	.0	0\$0.00	NA
	CALIFORNIA CORPORATION	1	\$323,703.25			0 \$0.00			0\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,071,749.99	27.44%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK				I	ĺ		1		. I
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NAC
	MID VALLEY SERVICES	1	\$177,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NAC
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	-			_	\$0.00	NAC
	QUINTET MORTGAGE LLC	1	\$417,000.00	10.68%	0	\$0.00			\$0.00	
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NAC
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1 1	\$155,808.18	3.97%					\$0.00	
Total		15	\$3,905,968.30	100%	0	<u>\$0.00</u>		0	\$0.00	0
3138X5GR2	1ST ALLIANCE MORTGAGE	1	\$386,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0	\$0.00	NAO
	AAXY LLC	1	\$335,200.00	0.66%	_			-	\$0.00	NAO
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NAO
	ADK FINANCIAL GROUP	1	\$279,622.83	0.55%	-			-	\$0.00	NAO
	AMC INC	1	\$214,716.36	0.42%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0	\$0.00	NAO
	AMERICAN LENDING	1	\$327,577.79	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION	1	\$386,534.13	0.76%	0	\$0.00			\$0.00	
	AMERICAN PREFERRED LENDING	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NAO
	ARIZONA MORTGAGE SPECIALISTS	1	\$276,000.00						\$0.00	
<u> </u>	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0	\$0.00	NAC
	BANKERS FUNDING GROUP, INC	1	\$339,498.25	0.66%	0	\$0.00	NA	0	\$0.00	NAO
	BARRETT FINANCIAL GROUP LLC	1	\$415,801.74	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	\$541,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	4	\$1,026,687.63	2.01%					\$0.00	
	CAPITAL CORP	2	\$441,117.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$409,974.58	0.8%			NA	0	\$0.00	NA
	CAPITAL REALTY, INC	1	\$234,800.00 \$407,474,81	0.46%	-				\$0.00	NA
	CATALYST LENDING INC		\$407,474.81	0.8%	0	\$0.00	INA	U	\$0.00	NA

CORBY MORTGAGE SERVICES INC       2       \$527,779.47       1.03%       0       \$0.00       NA       0         CRYSTAL CLEAR MORTGAGE, LLC       1       \$364,000.00       0.71%       0       \$0.00       NA       0         DIAMOND RESIDENTIAL MORTGAGE, CORP       1       \$408,984.79       0.8%       0       \$0.00       NA       0	
MORTGAGE, LLC         I         \$364,000.00         0.71%         0\$50.00         NA 05           DIAMOND RESIDENTIAL         1         \$408,984,79         0.8%         0\$50.00         NA 05	
	\$0.00 NA 0
MORTGAGE CORP	\$0.00 NA 0
EAST COAST CAPITAL         1         \$304,000.00         0.59%         0         \$0.00         NA         0	
EAST STAR MORTGAGE 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$	\$0.00 NA 0
EASY MORTGAGE, INC 1 \$276,000.00 0.54% 0 \$0.00 NA 0 \$	\$0.00 NA 0
EMERALD FINANCIAL 1 \$314,603.68 0.62% 0 \$0.00 NA 0 \$	\$0.00 NA 0
EMERS FEDERAL CREDIT         1         \$175,200.00         0.34%         0         \$0.00         NA         0           UNION         1         \$175,200.00         0.34%         0         \$0.00         NA         0	\$0.00 NA 0
EMERY FEDERAL CREDIT         1         \$357,000.00         0.7%         0         \$0.00         NA         0           UNION         1         \$357,000.00         0.7%         0         \$0.00         NA         0	\$0.00 NA 0
FAIRWAY ASSET         1         \$265,265.83         0.52%         0         \$0.00         NA         0           CORPORATION         1         \$265,265.83         0.52%         0         \$0.00         NA         0	\$0.00 NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND1\$367,504.300.72%0\$0.00NA0CORPORATION111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111 <t< td=""><td>\$0.00 NA 0</td></t<>	\$0.00 NA 0
FAIRWAY INDEPENDENT M3RTGAGE1\$310,400.000.61%\$0.00NA 0\$CORPORATION1110,400.0010,61%10,61%10,61%10,61%	\$0.00 NA0
FAIRWAY INDEPENDENT MORTGAGE1\$208,231.610.41%0\$0.00NA0CORPORATION <td< td=""><td>\$0.00 NA 0</td></td<>	\$0.00 NA 0
FINANCIAL AND REAL 1 \$239,682.53 0.47% 0 \$0.00 NA 0 \$	\$0.00 NA 0
FIRST OPTION         2         \$402,790.66         0.79%         0         \$0.00         NA         0	\$0.00 NA 0
FIRST PRIORITY         1         \$202,000.00         0.4%         0         \$0.00         NA         0           FINANCIAL, INC         1         \$202,000.00         0.4%         0         \$0.00         NA         0	\$0.00 NA 0
FIRST WHOLESALE         1         \$390,000.00         0.76%         0         \$0.00         NA         0           LENDING INC         1         \$390,000.00         0.76%         0         \$0.00         NA         0	\$0.00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 32 \$9,030,944.98 17.66% 0 \$0.00 NA 0 \$ SAVINGS BANK	\$0.00 NA 0
FOUNDATION MORTGAGE 1 \$280,000.00 0.55% 0 \$0.00 NA 0 \$ CORPORATION	\$0.00 NA0
FRANKLIN LOAN         1         \$242,886.94         0.48%         0\$0.00         NA 0\$	\$0.00 NA 0
GENEVA FINANCIAL LLC, 1 \$198,499.95 0.39% 0 \$0.00 NA 0	\$0.00 NA 0
GL FINANCIAL         2         \$787,264.00         1.54%         0         \$0.00         NA         0	\$0.00 NA 0
2 \$436,600.00 0.85% 0 \$0.00 NA 0 \$	\$0.00 NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP							
GOOGAIN, INC	1	\$361,000.00	0.71%			0 \$0.00	NA
GRAND CASTLE	1	\$190,000.00	0.37% 0	<u>) \$0.00</u>	NA	0 \$0.00	NA
HAWAII AM MARKETING SERVICES INC	1	\$498,774.48	0.98% 0	_		0 \$0.00	NA
HOME FINANCING INC	1	\$272,000.00	0.53% 0		1	0 \$0.00	NA
HOME LENDING	1	\$175,705.65	0.34% 0	) \$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	3	\$624,771.99	1.22% 0	)\$0.00	NA	0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$236,250.00	0.46% 0	)\$0.00	NA	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41% 0	)\$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$238,500.00	0.47% 0			0 \$0.00	NA
HORIZON BANK, SSB	1	\$251,667.54	0.49% 0			0 \$0.00	NA
HP INC	1	\$251,124.00	0.49% 0	<u>) \$0.00</u>	NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97% 0			0 \$0.00	NA
INFINITY FUNDING PLC	1	\$205,822.38	0.4%(	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19% 0			0 \$0.00	NA
INTEGRITY HOME LOAN	1	\$199,840.49	0.39% 0			0 \$0.00	NA
JOURNEY FINANCIAL	3	\$1,055,000.00	2.06% 0	J\$0.00	NA	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5% (	0 \$0.00	NA	0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78% 0			0 \$0.00	NA
LENDERLIVE NETWORK	1	\$176,000.00	0.34% 0			0 \$0.00	NA
LENDING SOLUTIONS	2	\$468,838.62	0.92% 0	<u>) \$0.00</u>	NA	0 \$0.00	NA
LOANCORP FINANCIAL INC	1	\$288,000.00	0.56% 0	)\$0.00	NA	0 \$0.00	NA
LOANLEADERS OF AMERICA INC	2	\$493,000.00	0.96% 0	) \$0.00	NA	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,891.56	0.62%0	) \$0.00	NA	0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%(	0 \$0.00	NA	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP	1	\$380,550.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
MELBOURNE FINANCIAL CORPORATION	1	\$327,328.11	0.64% 0			0 \$0.00	NA
MFG FUNDING INC, A	1	\$328,576.50	0.64% 0	J\$0.00	NA	0 \$0.00	NA

CALFORNIA CORPORATION							
MICHIGAN UNITED MORTGAGE LLC	1	\$180,000.00	0.35%	0\$0.00	NA	0 \$0.00	NAC
MID VALLEY SERVICES	1	\$200,000.00	0.39% (	0\$0.00	NA	0 \$0.00	NAC
MK LENDING, CORP	2	\$788,542.60	1.54% (	0\$0.00	NA	0 \$0.00	NAC
MORTGAGE COMPANY LLC	1	\$416,455.54	0.81%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39% (	0\$0.00	NA	0 \$0.00	NAO
NATIONS LENDING CORP	4	\$1,091,745.00	2.14% (	0\$0.00	NA	0 \$0.00	NAC
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0\$0.00	NA	0 \$0.00	NAO
NETWORK CAPITAL	1	\$239,100.00	0.47% (	0.00	NA	0 \$0.00	NAO
NETWORK CAPITAL FUNDING CORPORATION	1	\$286,350.93	0.56%	0 \$0.00	NA	0 \$0.00	NAO
NEW ERA MORTGAGE SERVICES, INC	1	\$297,500.00	0.58%	0\$0.00	NA	0 \$0.00	NAO
NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0\$0.00	NA	0 \$0.00	NAO
NORTHPOINT MORTGAGE	2	\$400,062.29	0.78%	0\$0.00	NA	0 \$0.00	NAO
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%(	50.00	NA	0 \$0.00	NAO
NORTHWEST PACIFIC MORTGAGE CORP	1	\$272,424.00	0.53%	0\$0.00		0 \$0.00	
OAK MKTGAGE GROUP	1	\$406,500.00		0\$0.00		0\$0.00	
PLAGSTAR BANK, FSB	1	\$360,000.00		0\$0.00		0 \$0.00	
POLI MORTGAGE GROUP	1	\$354,821.40	0.69% (	0\$0.00	NA	0 \$0.00	NAC
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,123.48	0.57%(	0\$0.00	NA	0 \$0.00	NAC
PRIME TIME MORTGAGE CORPORATION	1	\$322,000.00	0.63%	0\$0.00	NA	0 \$0.00	NAC
PROLENDING MORTGAGE, LLC	2	\$588,905.00	1.15% (	0\$0.00	NA	0 \$0.00	NAC
RATE ONE FINANCIAL	1	\$367,500.00	0.72%	\$0.00	NA	0 \$0.00	NAC
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$249,435.78	0.49% (	0\$0.00	NA	0 \$0.00	NA
REMINGTON MORTGAGE LTD	1	\$382,200.00	0.75%	0\$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$295,885.74	0.58%	0\$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$590,139.06	1.15% (	0\$0.00	NA	0 \$0.00	NA

	RPM MORTGAGE	1	\$327,000.00	0.64% 0 \$0.00	NA0\$0.00	NA
	RPM MORTGAGE, INC., A	1	φ327,000.00	0.0470040.00	111 0 00.00	1111
	CALIFORNIA CORPORATION	1	\$401,487.81	0.79% 0 \$0.00	NA 0 \$0.00	NA(
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING	3	\$839,632.47	1.64% 0 \$0.00		NA(
	TECH MORTGAGE, INC	1	\$268,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
	TEXAS PREMIER MORTGAGE INC	1	\$336,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$913,337.30	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,649.70	0.57% 0 \$0.00	NA0\$0.00	NAO
	UNITED MORTGAGE, LLC	1	\$255,636.51	0.5% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED TEXAS BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$197,750.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL	1	\$414,500.00	0.81% 0 \$0.00		NA
	WESTERN BANCORP	2	\$489,909.70	0.96% 0 \$0.00		NA
	WORLD WIDE CREDIT	1	\$217,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$504,704.36	1.01% 0 \$0.00	NA 0 \$0.00	NA
Total		180		100% 0 \$0.00	0 \$0.00	0
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALKAH MORTGAGE CORP	1	\$67,200.00	1.03% 0 \$0.00		NA
	ARIZONA CORPORATION	1	\$83,675.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$75,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

		1			-			
	BANKERS FUNDING GROUP, INC	1	\$63,920.00	0.98%	0\$0.00	NAO	\$0.00	NA 0
	BCK CAPITAL INC	1	\$63,000.00	0.96%	0\$0.00	NA 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK	1	\$50,335.12	0.77%			\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$67,500.00	1.03%			\$0.00	NA 0
	CENTENNIAL BANK	1	\$48,000.00	0.73%	0\$0.00	NAO	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC	1	\$54,350.00	0.83%	0\$0.00	NAO	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$79,983.24	1.22%	0\$0.00	NAO	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0 \$0.00	NA 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%(	0 \$0.00	NAO	\$0.00	NA 0
	DIRECT HOME LOANS, LLC	1	\$69,750.00	1.06%	0\$0.00	NAO	\$0.00	NA 0
	DKF ENTERPRISE	1	\$53,000.00	0.81%	0\$0.00	NA 0	\$0.00	NA 0
	EQUITABLE HOME	1	\$84,000.00	1.28%	0\$0.00	NA 0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0 \$0.00	NAO	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%(	0 \$0.00	NAO	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC	1	\$72,706.29	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,289.01	1.26%	0 \$0.00	NA 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	) \$0.00	NA 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09% (	0\$0.00	NA 0	\$0.00	NA 0
	FLORIDA STATE CHARTERED BANK	1	\$71,250.00	1.09%	0\$0.00	NA 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC	2	\$105,170.59	1.6%	0\$0.00	NA 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$131,497.34	2.01%	0\$0.00	NAO	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$213,221.69	3.25%	0\$0.00	NAO	\$0.00	NA 0
1	GOLDWATER BANK	1	\$71,509.92	1.09%	00 02	NAO	\$0.00	NA 0
	OOLD WATER DANK	1	\$71,309.92	1.0770	σφ0.00	11110	ψ0.00	11110

GREEN HAVEN CAPITAL, INC						
HOME LOAN OF CENTRAL FLORIDA	3	\$221,900.00	3.39%	0 \$0.00	NA 0 \$0.0	00 NA 0
ILTIS LENDING GROUP	1	\$76,800.00	1.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
INDEPENDENT BANK	1	\$65,912.93	1.01%	0 \$0.00	NA 0 \$0.0	00 NA 0
INFINITY FUNDING PLC	1	\$74,905.63	1.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0 \$0.00	NA 0 \$0.0	
IRONWOOD MORTGAGE LLC	1	\$70,000.00	1.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
KOHLER CREDIT UNION	1	\$80,000.00	1.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
LENDING SOLUTIONS	1	\$75,897.62	1.16%	0 \$0.00	NA 0 \$0.0	00 NA 0
LENDING SOLUTIONS INC	1	\$60,000.00	0.92%	0 \$0.00	NA 0 \$0.0	00 NA 0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0 \$0.00	NA0\$0.0	00 NA 0
MID VALLEY SERVICES	2	\$127,500.00	1.95%	0 \$0.00	NA 0 \$0.0	00 NA 0
MONTGOMERY MORTGAGE INC	1	\$73,647.34	1.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
MUTUAL FINANCIAL CORPORATION	1	\$50,328.00	0.77%	0 \$0.00	NA 0 \$0.0	00 NA 0
NOLAN MORTGAGE CORPORATION	1	\$83,886.85	1.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
NOVA FINANCIAL	2	\$145,506.02	2.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
PAIRVIEH LENDIBG, IHC	1	\$56,000.00	0.85%	0 \$0.00		
PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
PRIME ONE MORTGAGE CORP	1	\$79,200.00	1.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
PYTHIUS HOME LOANS INC	1	\$55,000.00	0.84%	0 \$0.00	NA 0 \$0.0	00 NA 0
RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
ROYAL UNITED MORTGAGE LLC	3	\$197,755.17	3.02%	0 \$0.00	NA 0 \$0.0	00 NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$72,390.00	1.1%	0 \$0.00	NA 0 \$0.0	00 NA 0
RUIDOSO MORTGAGE	1	\$54,000.00	0.82%	0 \$0.00	NA0\$0.0	00 NA 0
SANIBEL CAPTIVA COMMUNITY BANK	2	\$92,875.53	1.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
SKAGIT STATE BANK	1	\$84,500.00	1.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
TEXAS CORPORATION	1	\$63,938.00	0.98%	0 \$0.00	NA 0 \$0.0	00 NA 0
TEXAS STATE HOME LOANS, INC	1	\$75,000.00	1.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
THE CALLAWAY BANK	1	\$62,940.00	0.96%	0 \$0.00	NA0\$0.0	00 NA 0

	WALCOTT TRUST AND SAVINGS BANK	1	\$55,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$60,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,554,920.86	100% 0\$0.00	0 \$0.00	(
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NAC
	AAXY LLC	1	\$123,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN HOME LENDING, LLC	2	\$243,586.78	2.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,340.01	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$120,000.00	1.19% 0 \$0.00	NA0 \$0.00	NAO
	BLUE CHIP LENDING SERVICES, INC	1	\$119,838.36	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	CLARK BANK	1	\$120,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NAC
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$123,843.70	1.23% 0 \$0.00	NA 0 \$0.00	NAC
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18% 0 \$0.00	NA 0 \$0.00	NAO
	COLUMBIA MORTGAGE INC	1	\$120,350.00	1.2% 0 \$0.00	NA 0 \$0.00	NAC
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NAC
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,498.00	1.11% 0 \$0.00	NA 0 \$0.00	NAC
	EAST STAR MORTGAGE	1	\$120,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$116,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$118,597.14	1.18% 0 \$0.00	NA 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$117,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17% 0 \$0.00	NA 0 \$0.00	NA(
		1	\$120,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NAC

FAMILY MORTGAGE COMPANY OF MONTA	NA						
FINANCIAL DYNAMIC INC, A CALIFORNIA CORPORATION	CS, 1	\$120,000.00	1.19% (	) \$0.00	NA	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$112,058.00	1.11%(	9.00	NA	0\$0.00	NA
FLAGSTAR BANK, FSE FEDERALLY CHARTE SAVINGS BANK	*	\$1,892,775.00	18.8% (	) \$0.00	NA	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	1.23% (	) \$0.00	NA	0 \$0.00	NA
FSG BANK NA	1	\$118,243.80	1.17% (	\$0.00	NA	0\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$123,500.00	1.23% (	) \$0.00	NA	0\$0.00	NA
GENEVA FINANCIAL I A ARIZONA LLC	LLC, 1	\$120,000.00	1.19% (	) \$0.00	NA	0\$0.00	NA
GEORGIA SAVINGS A LOAN	ND 1	\$121,600.00	1.21%	\$0.00	NA	0\$0.00	NA
GOLD STAR MORTGA FINANCIAL GROUP	GE 1	\$115,200.00	1.14% (	) \$0.00	NA	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	3	\$345,452.45	3.43% (	) \$0.00	NA	\$0.00	NA
INLAND MORTGAGE I	INC 1	\$123,200.00	1.22%	\$0.00	NA	0\$0.00	NA
INTEGRITY FIRST FINANCIAL, INC	1	\$119,337.35	1.19% (	) \$0.00	NA	\$0.00	
LEND TO AMERICA IN	IC 1	\$120,000.00	1.19% (	\$0.00	NA	0\$0.00	NA
LENDERLIVE NETWO	RK 2	\$223,851.20	2.22%	\$0.00	NA	0\$0.00	NA
LENDING SOLUTIONS	3	\$356,853.88	3.54% (	\$0.00	NA	0\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	1.23% (	\$0.00		\$0.00	
MLS MORTGAGE LENDING SOLUTIONS	1	\$119,774.11	1.19% (	) \$0.00	NA	0\$0.00	NA
MORTGAGE FACTORY	Y, 1	\$122,837.74	1.22% (	)\$0.00	NA	0\$0.00	NA
MORTGAGE INC	1	\$111,849.13	1.11%(	\$0.00	NA	0\$0.00	NA
MORTGAGE MASTERS INDIANA, INC	S OF 1	\$121,920.00	1.21%	)\$0.00	NA	0\$0.00	NA
MORTGAGE SPECIALI INCORPORATED	ISTS 1	\$112,362.11	1.12% (	\$0.00	NA	0\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC	1	\$112,000.00	1.11% (	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL	1	\$114,848.56	1.14% (	) \$0.00	NA	0\$0.00	NA
OHIO CORPORATION	1	\$112,000.00	1.11% (	1 1		0\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$118,655.00				\$0.00	
	1	\$123,843.99	1.23% (	\$0.00	NA	0\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC					
	PRIORITY LENDING	1	\$123,034.05	1.22% 0 \$0	.00 NA0\$0	0.00 NA 0
	RAMBER CORP	1	\$115,249.41	1.14% 0 \$0		
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	1.23%0\$0		
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,000.00	1.24% 0 \$0		
	SCENIC OAKS FUNDING	1	\$116,250.00	1.15% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	SECURE FINANCIAL SERVICES	1	\$113,174.30	1.12% 0 \$0	.00 NA0\$0	0.00 NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19% 0 \$0	.00 NA0\$0	).00 NA 0
	SENTRIX FINANCIAL SERVICES	1	\$116,600.00	1.16% 0 \$0	.00 NA0\$0	0.00 NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,500.00	1.22% 0 \$0	.00 NA0\$(	0.00 NA 0
	TAYLOR MORRISON HOME FUNDING	1	\$120,983.00	1.2% 0 \$0	.00 NA0\$0	0.00 NA 0
	TOP ONE MORTGAGE	1	\$119,625.00	1.19% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	UNITED AMERICAN MORTGAGE CORP	2		2.35% 0 \$0		
[	VELOCITY FINANCIAL, LLC	1	\$110,400.00	1.1% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%0\$0	.00 NA0\$(	0.00 NA 0
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%0\$0		
	Unavailable	2	+==0,=>0100	2.27%0\$0		
Total		85	\$10,068,042.15	100%0\$0	.00 0\$	).00 0
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3138X5GU5	AAXY LLC	1	\$104,800.00	0.94%0\$0	.00 NA 0 \$0	0.00 NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,200.00	0.95%0\$0	.00 NA0\$0	).00 NA 0
	ACE LENDING, LLC	1	\$92,450.00	0.83% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	ALBANY NORTHS IDE MORTGAGE	2	\$193,650.50	1.74% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95% 0 \$0		
	ARIZONA CORPORATION	2	\$197,155.15	1.77% 0 \$0	.00 NA 0 \$0	0.00 NA 0
	ASSURED FINANCIAL CORPORATION	1	\$102,750.00	0.92% 0 \$0	.00 NA0\$0	0.00 NA 0

BANKERS CHOICE MORTGAGE CORP	1	\$103,419.72	0.93%	0 \$0.00	NA 0	\$0.00	NAC
BARRETT FINANCL GROUP LLC	AL 1	\$110,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NAC
CALLISTO GROUP I	INC 1	\$95,130.16	0.85%	0 \$0.00	NA 0	\$0.00	NAC
CFS MORTGAGE CORPORATION	2	\$178,758.88	1.6%	0 \$0.00	NA 0	\$0.00	NAC
COAST COMMUNIT FEDERAL CREDIT U		\$107,783.97	0.97%	0 \$0.00	NA 0	\$0.00	NAC
COLORADO HOME MORTGAGES INC	1	\$109,250.00	0.98%	0 \$0.00	NA 0	\$0.00	NAC
COMMUNITY FIRST BANK	Г <u>1</u>	\$108,750.00		0 \$0.00			NAC
DIRECTIONS EQUIT		\$91,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NAC
DIRECTORS FINAN GROUP	CIAL 1	\$104,864.84		0 \$0.00	NA 0	\$0.00	NAC
DKF ENTERPRISE	1	\$100,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NAC
DOMINION CAPITA MORTGAGE INC	<u>L</u> 1	\$85,889.30	0.77%	0 \$0.00	NA 0	\$0.00	NAC
DOMINION CAPITA MORTGAGE INC., A VIRGINIA CORPORA	1	\$97,069.06	0.87%	0 \$0.00	NA0	\$0.00	NAO
ENDEAVOR CAPITA	AL 1	\$101,059.00		0 \$0.00	NA 0	\$0.00	NAC
FAIRVIEW LENDIN	G, INC 1	\$88,873.89	0.8%	0 \$0.00	NA 0	\$0.00	NAC
FAIRWAY ASSET CORPORATION	1	\$98,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NAC
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NAC
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	. 1	\$86,890.54	0.78%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL B OF LAYTON	1	+		0 \$0.00			
FIRST VOLUNTEER		\$87,203.00	0.78%	0 \$0.00	NA 0	\$0.00	NAC
FLAGSTAR BANK, I FEDERALLY CHAR' SAVINGS BANK	-	\$2,662,540.45	23.86%	0 \$0.00	NA 0	\$0.00	NAO
FREEDOM LENDING	GLLC 1	\$92,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NAC
GENERAL MORTGA CAPITAL CORPORA		\$96,994.17	0.87%	0 \$0.00	NA 0	\$0.00	NAC
GLOBAL LBHDIHG SOLUTIONS	1	\$83,084.00	0.74%	0 \$0.00	NA 0	\$0.00	NAC
GOLD STAR MORTO FINANCIAL GROUP	, <sup>1</sup>	\$104,000.00		0 \$0.00			NAC
GOLDWATER BANK				0 \$0.00	NA 0		NA(
GRAND CASTLE	2	\$187,000.00	1.68%	0 \$0.00	NA 0	\$0.00	NA(
HOME LOAN OF CENTRAL FLORIDA	2	\$190,154.92	1.7%	0 \$0.00	NA 0	\$0.00	NA

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HORIZON COMMUNITY	1	\$108,800.00	0.97%	0\$0.00	NA	0 \$0.00	NAC
HOUSTON HOME LOAN INC	2	\$214,800.00	1.92%	0\$0.00	NA	0 \$0.00	NAC
IAB FINANCIAL BANK	1	\$97,800.00	0.88%	0\$0.00	NA	0 \$0.00	NAC
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK D	1	\$100,800.00	0.9%	0\$0.00	NA	0 \$0.00	NAO
LENDING SOLUTIONS	3	\$277,443.80	2.49%	0\$0.00	NA	0 \$0.00	NAO
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0 \$0.00	NA	0 \$0.00	NAC
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0\$0.00	NA	0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$89,009.12	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
MAPLE MORTGAGE CORPORATION	1	\$88,758.75	0.8%	0\$0.00	NA	0 \$0.00	NA 0
MILESTONE MORTGAGE INC	2	\$194,700.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
MK LENDING, CORP	1	\$102,764.50	0.92%	0.00	NA	0 \$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS	1	\$95,250.00	0.85%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGE ATLANTA LLC	1	\$94,877.72	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CAPITAL GROUP INC	1	\$97,970.82	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE FACTORY, INC	1	\$99,865.29	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0\$0.00	NA	0 \$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS	1	\$94,900.00	0.85%	0\$0.00	NA	0 \$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,750.00	0.8%	0\$0.00	NA	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0\$0.00	NA	0 \$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0 <u>\$0.</u> 00	NA	0 \$0.00	NA 0
PRIORITY LENDING	1	\$100,000.00	0.9%	0\$0.00	NA	0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$107,857.52	0.97%	0\$0.00	NA	0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$102,960.00	0.92%	0\$0.00	NA	0 \$0.00	NA 0

	PRUDENTIAL MORTGAGE SERVICES	1	\$87,571.69	0.78%	0	\$0.00	NA	0	\$0.00	NA 0
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	PRUDLER FUNDING		\$101,372.30	0.91%	0	\$0.00	NA	0	\$0.00	NA 0
	RESIDENT LENDING GROUP INC	1	\$107,325.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$107,464.63	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0	\$0.00	NA0
	SCENIC OAKS FUNDING	1	\$101,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA 0
	SOMERSET LEHDING CORP	1	\$105,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$95,000.00	0.85%					\$0.00	NA 0
	TANDEM MORTGAGE	1	\$107,000.00	0.96%					\$0.00	NA 0
	TECH MORTGAGE, INC	1	\$99,868.08	0.89%	-				\$0.00	NA 0
	THE CALLAWAY BANK	1	\$76,000.00	0.68%	-	-		-	\$0.00	NA 0
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	-	1		_	\$0.00	NA 0
	UNITED MORTGAGE, LLC	1	\$82,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC	1	\$97,000.00	0.87%					\$0.00	NA 0
	WESTWOOD MORTGAGE	1	\$101,250.00	1		\$0.00			\$0.00	NA 0
Total		114	\$11,159,465.91	100%	0	\$0.00		0	\$0.00	0
3138X5GV3	AAA CAPITAL INVESTMENT, INC	2	\$276,816.80	1.26%	0	\$0.00	NA	0	\$0.00	NA 0
	AAXY LLC	1	\$126,750.00	0.58%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14			\$0.00			\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN KEN INC	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%					\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$280,687.71	1.28%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$132,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA 0

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FIRST OPTION MORTGAGE, LLC	1	\$149,003.14	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0 \$0.00	NA(	)\$0.00	NA(
FLAGSTAR	1	\$142,312.01	0.65%	0 \$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%			) \$0.00	
FRONTLINE FINANCIAL LLC	1	\$130,232.14	0.59%	0 \$0.00	NA	\$0.00	NAO
GE CCRPCRATICN	1	\$149,806.92	0.68%	0 \$0.00	NA(	\$0.00	NAC
GEORGETOWN MORTGAGE	1	\$126,333.42	0.58%	0 \$0.00	NA	\$0.00	NAO
GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0 \$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$273,250.00		0 \$0.00		\$0.00	
GOOGAIN, INC	1	\$150,000.00	0.68%	0 \$0.00	NA	\$0.00	NAC
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0 \$0.00	NAO	\$0.00	NAO
GREAT LAKES HOME MORTGAGE	1	\$131,250.00	0.6%	0 \$0.00	NA	\$0.00	NA
HDE FINANCIAL	1	\$137,572.68	0.63%	0 \$0.00	NA	\$0.00	NAO
HOME BUYERS MORTGAGE CORP	1	\$147,000.00	0.67%	0 \$0.00	NA	\$0.00	NAO
HOME LOAN OF CENTRAL FLORIDA	1	\$127,920.00	0.58%	0 \$0.00	NA	\$0.00	NAO
HOMES MORTGAGE, LLC	1	\$149,985.00	0.68%	0 \$0.00	NA	\$0.00	NAC
HOMETOWN MORTGAGE COMPANY INC	1	\$146,819.25	0.67%	0 \$0.00	NA	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0 \$0.00	NA	\$0.00	
IAB FINANCIAL BANK	1	\$126,400.00	0.58%	0 \$0.00	NA	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00		0 \$0.00		\$0.00	
ILTIS LENDING GROUP	1	\$150,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21		0 \$0.00		\$0.00	
INDEPENDENT BANK	1	\$125,903.68	0.57%	0 \$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$139,815.64		0 \$0.00		\$0.00	
LENDING SOLUTIONS	6	\$860,252.55	3.93%	0 \$0.00	NA	\$0.00	NA
LENDING SOLUTIONS INC	1	\$134,830.15	0.62%	0 \$0.00	NA	\$0.00	NA
	4	\$559,605.00	2.56%	0 \$0.00	NA	\$0.00	NAO

LIBERTY MORTGAGE LENDING							
LOANLEADERS OF AMERICA INC	1	\$149,240.00	0.68%	0\$0.00	NA	0 \$0.00	NA
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	) \$0.00	NA	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,016.95	0.65%	0\$0.00	NA	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$255,000.00	1.16%	0\$0.00	NA	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%(	0 \$0.00	NA	0 \$0.00	NA
MCGLONE MORTGAGE	1	\$139,610.00	0.64%	0\$0.00	NA	0 \$0.00	NA
MIDAMERICA BANCORP	1	\$129,600.00	0.59%	0\$0.00	NA	0 \$0.00	NA
MK LENDING, CORP	1	\$128,000.00	0.58%	0\$0.00		0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$138,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC	1	\$141,075.00	0.64%	) \$0.00	NA	0 \$0.00	NA
NORTHPOINT MORTGAGE	2	\$286,884.16	1.31%	9.00	NA	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$140,000.00	0.64%			0 \$0.00	NA
NOVA FINANCIAL	1	\$142,341.54	0.65%			0 \$0.00	NA
PIONEER BANK, SSB	1	\$128,081.12	0.58%			0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	) \$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.68%	) \$0.00	NA	0\$0.00	NA
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	) \$0.00	NA	0\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$127,925.38	0.58%(	) \$0.00	NA	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$125,650.00	0.57%(	) \$0.00	NA	0 \$0.00	NA
QUINTET MORTGAGE	1	\$142,500.00	0.65%	9.00	NA	0 \$0.00	NA
RATE ONE FINANCIAL	1	\$143,000.00	0.65%		1	0 \$0.00	NA
RENEW LENDING, INC	1	\$133,600.00	0.61%			0 \$0.00	NA
RIVERA MORTGAGE	1	\$140,600.00	0.64%	)\$0.00	NA	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$127,750.00	0.58%			0 \$0.00	NA
SCENIC OAKS	1	\$133,900.00	0.61%			0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$134,200.00	0.61%			0\$0.00	NA
SECURE FINANCIAL	1	\$146,960.00	0.67%(	)\$0.00	NA	0 \$0.00	NA

5 5		_	_		_			
	SERVICES INC							
	SOMERSET LENDING CORP	1	\$144,322.32	0.66% (	\$0.00	NA	) \$0.00	NAC
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65% (	\$0.00	NA	) \$0.00	NAC
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$143,900.00	0.66% (	\$0.00	NA	) \$0.00	NAO
	TEXAS CORPORATION	2	\$273,645.00	1.25% (	\$0.00	NA	) \$0.00	NAC
	TEXAS STATE HOME LOANS, INC	2	\$273,771.34	1.25% (	\$0.00	NA	) \$0.00	NAC
	THE CALLAWAY BANK	1	\$142,500.00	0.65%	\$0.00	NA	) \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59% (	\$0.00	NA	\$0.00	NAC
	TOP FLITE FINANCIAL, INC	1	\$148,730.16	0.68% (	\$0.00	NA	) \$0.00	NAC
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%(	\$0.00	NA	)\$0.00	NAC
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	\$0.00	NA	) \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL L	1	\$136,000.00	0.62%	\$0.00	NA	) \$0.00	NAO
	VICTORIA FINANCIAL CORP	2	\$278,631.89	1.27% (	\$0.00	NA	) \$0.00	NAO
	VINSON MORTGAGE SERVICES INC	1	\$135,607.00	0.62%	\$0.00	NA	) \$0.00	NAO
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.62%	\$0.00	NA	) \$0.00	NAC
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$131,833.93	0.6% (	\$0.00	NA	)\$0.00	NAO
	Unavailable	2	\$274,000.00	1.34% (	\$0.00		)\$0.00	NAC
Total		159	\$21,899,702.09	100%	\$0.00		) \$0.00	0
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	\$0.00	NA	)\$0.00	NAO
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79% (	\$0.00	NA	\$0.00	NAO
	ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	\$0.00	NA	\$0.00	NAO
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78% (	\$0.00	NA	)\$0.00	NAO
	AMERICAN KEN INC	4	\$635,039.26	2.93% (	\$0.00	NA	) \$0.00	NA 0
		1	\$170,000.00	0.79%			) \$0.00	NA 0

AMERICAS MORTGAGE PROFESSIONALS, LLC							
ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$159,100.00		0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0 \$0.00	NA	0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0 \$0.00	NA	0 \$0.00	
AYRES FINANCIAL ADVISORS INC	1	\$173,375.00		0 \$0.00		0 \$0.00	
BANKWEST INC	1	\$157,410.28		0 \$0.00		0 \$0.00	
BEST MORTGAGE , INC	_1	\$166,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
BMP IRE AMERICA	$\begin{bmatrix} 1 \end{bmatrix}$	\$158,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0 \$0.00		0 \$0.00	
CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$155,599.45		0 \$0.00		0 \$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
EASY MORTGAGE, INC	_1	\$156,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NAC
EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0 \$0.00		0 \$0.00	
EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NAO
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NAO
FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NAC
FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0 \$0.00	NA	0 \$0.00	NAC
FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$172,300.00		0 \$0.00		0 \$0.00	
FIRST OPTION LENDING	1	\$152,625.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0 \$0.00	NA	0 \$0.00	NA

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	RST PRIORITY NANCIAL, INC, A				<u>ا ا</u>			
CA	ALIFORNIA DRPORATION	1	\$158,205.23	0.73%	0 \$0.00	NA	0 \$0.00	NA(
	RST STATE	$1$	\$166,000.00	0.77%	0 \$0.00	NA	0\$0.00	) NA(
	AGSTAR BANK, FSB, A		φ100,000	t		1	0 40.0	
FE SA	DERALLY CHARTERED	34	\$5,541,366.02	25.6%	0 \$0.00	NA	0 \$0.00	NA
MO	ATEWAY CAPITAL ORTGAGE INC	1	\$159,948.55	0.74%	0 \$0.00	NA	0 \$0.00	NA(
CA	ENERAL MORTGAGE	1	\$164,787.61	0.76%	0 \$0.00	NA	0 \$0.00	NA(
A A	ENEVA FINANCIAL LLC, ARIZONA LLC	°1	\$155,973.51	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIN	OLD STAR MORTGAGE NANCIAL GROUP	1	<i><i><i><i>ϕ</i> 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 </i></i></i>		0 \$0.00		0 \$0.00	
	OLDEN EMPIRE	1	\$153,402.28	0.71%	0 \$0.00	NA	0 \$0.00	NA (
MC	RADIENT HOME ORTGAGE, LLC	1	\$168,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
CE	OME LOAN OF ENTRAL FLORIDA	1	\$155,799.19	0.72%	0 \$0.00	NA	0 \$0.00	NA
INC		2	\$325,325.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
INC CO	DMESTAR MORTGAGE C, A RHODE ISLAND DRPORATION	1	\$172,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIN	JRON VALLEY NANCIAL	1	<i><i><i></i></i></i>		0 \$0.00		0 \$0.00	
	DEPENDENT BANK D	1	\$165,000.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA(
SE	P REAL ESTATE ERVICES INC	1	+		0 \$0.00		0 \$0.00	
1	OHLER CREDIT UNION	1			0 \$0.00		0 \$0.00	
	ENDING SOLUTIONS	2	\$324,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA (
INC		1	\$163,788.89	0.76%	0 \$0.00	NA	0 \$0.00	NA
AN	DANLEADERS OF MERICA INC	1	\$161,352.40	0.75%	0 \$0.00	NA	0 \$0.00	NA
CO FL	AINSTREET OMMUNITY BANK OF ORIDA	1	\$157,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GR	ANHATTAN FINANCIAL ROUP	ʻ 1	+,		0 \$0.00		0 \$0.00	
	AS ASSOCIATES LLC	1	\$160,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UN	ED 5 FEDERAL CREDIT NION	2			0 \$0.00		0 \$0.00	
FU	ORGAN HOME LOAN JNDING CORP, A ALIFORNIA	1	\$161,047.12	0.74%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78% (	)\$0.00	NA	0\$0.00	NA
MORTGAGE GROUP	$-\frac{1}{1}$	\$156,000.00	0.72%(	00 02	NA	0\$0.00	NA
NATIONS LENDING CORP	$-\frac{1}{1}$	\$159,900.00	0.72%	+	1	0\$0.00	NA
NATIONS EENDING CORI NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00		) \$0.00		0\$0.00	NA
NETWORK CAPITAL	1	\$171,500.00	0.79% (	)\$0.00	NA	0\$0.00	NA
NOLAN MORTGAGE CORPORATION	1	\$152,000.00		) \$0.00		0 \$0.00	NA
NORTHPOINT MORTGAGE	1	\$156,655.00	0.72% (	)\$0.00	NA	0\$0.00	NA
OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%(	\$0.00	NA	0\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8% (	\$0.00	NA	0\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79% (	)\$0.00	NA	0\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%			0\$0.00	NA
PREO MORTGAGE LLC	1	\$164,671.86	0.76%	) \$0.00	NA	0\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58% (			0\$0.00	NA
PRIORITY LENDING	1	\$161,037.27	0.74% (			0\$0.00	NA
QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%(	+		0\$0.00	NA
REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%(		1	0\$0.00	NA
SCENIC OAKS FUNDING	1	\$165,000.00	0.76% (	) \$0.00	NA	0\$0.00	N
STRATIS FINANCIAL CORP	1	\$170,000.00	0.79% (	)\$0.00	NA	0\$0.00	NA
SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76% (	)\$0.00	NA	0\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78% (	)\$0.00	NA	0\$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78% (			0\$0.00	Nz
TECH MORTGAGE, INC	1	\$154,196.30	0.71%	)\$0.00	NA	0\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76% (			0\$0.00	N
THE FIRST STATE BANK	1	\$171,548.81	0.79% (	)\$0.00	NA	0\$0.00	N
THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76% (	)\$0.00	NA	0\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79% (	)\$0.00	NA	0\$0.00	N
TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79% (		NA	0\$0.00	N
	1!	\$160,000.00	0.74%	) \$0.00	NA	0.00	N

	UNITED MORTGAGE CORPORATION OF AMERICA						
	UNITED TEXAS BANK	1	\$166,840.00	0.77%0\$	<b>0.00</b>	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%0\$	\$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%0\$	50.00	NA 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%0\$			NA 0
Total		133	\$21,647,336.64	100%0\$	<b>.000</b>	0 \$0.00	0
		$\downarrow \downarrow$	<b>↓</b>		$ \rightarrow $		
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6% 0\$	0.00	NA 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%0\$	\$0.00	NA 0 \$0.00	NA 0
		2	\$471,454.41	1%0\$	50.00	NA 0 \$0.00	NA 0
		1	\$345,000.00	0.73%0\$	50.00	NA 0 \$0.00	NA 0
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52% 0 \$	<b>60.00</b>	NA 0 \$0.00	NA 0
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56% 0 \$			NA 0
	AMERICAN KEN	1	\$417,000.00	0.89%0\$		NA 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$360,000.00	0.77%0\$		NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%0\$	0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%0\$	50.00	NA 0 \$0.00	NAO
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%0\$	50.00	NA 0 \$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1		0.44%0\$			NAO
	CALABASAS FUNDING	2	\$553,653.04	1.18% 0\$	50.00	NA 0 \$0.00	NAC
	CALIFORNIA CORPORATION	7	\$2,249,754.78			NA 0 \$0.00	NAC
	CASH SAVER LOANS	1	\$417,000.00	0.89% 0\$		NA 0 \$0.00	NA (
	CATALYST LENDING	1	\$187,500.00	0.4%0\$		NA 0 \$0.00	NA (
	CENTRAL FINANCEAL GROUP, INC., A	1	\$262,169.74	0.56% 0 \$	0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION							
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0 \$0.00	NA	0 \$0.00	NA
DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0\$0.00	NA	0 \$0.00	NA
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0\$0.00	NA	0 \$0.00	NA
EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0\$0.00	NA	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
EMPIRE AMERICA	1	\$307,500.00	0.65%	0\$0.00	NA	0 \$0.00	NA
EQUITABLE HOME	1	\$236,250.00	0.5%	0\$0.00	NA	0 \$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL CORP	1	\$409,000.00	0.87%	0\$0.00	NA	0 \$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0 \$0.00	NA	0 \$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0\$0.00	NA	0 \$0.00	NA
GOOGAIN, INC	1	\$417,000.00	0.89%	0\$0.00	NA	0 \$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0 \$0.00	NA	0 \$0.00	NA
GRAND CASTLE	2	\$614,925.00	1.31%	0\$0.00	NA	0 \$0.00	NA
HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0\$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0\$0.00	NA	0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0\$0.00	NA	0 \$0.00	NA
HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0\$0.00	NA	0 \$0.00	NA
ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0\$0.00	NA	0 \$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.43%	0.00	NA	0 \$0.00	NA

J & P REAL ESTATE SERVICES INC							
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48% (	0 \$0.00	NA	0\$0.00	NAC
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58% (	0 \$0.00	NA	0\$0.00	NA(
J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NAO
JJST CORPORATION	1	\$382,000.00	0.81%	0\$0.00	NA	0 \$0.00	NA
JOURNEY FINANCIAL	1	\$180,767.01	0.38%			0 \$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0 \$0.00		0 \$0.00	
JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NAO
KEYS FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	
LENDING SOLUTIONS	1	\$334,900.00	0.71%	0\$0.00	NA	0 \$0.00	NAC
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0 \$0.00	NA	0\$0.00	NA(
M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0 \$0.00	NA	0 \$0.00	NAO
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91		0 \$0.00		0 \$0.00	
METROPOLITAN HOME	2	\$485,284.61	1.03%	0 \$0.00	NA	0 \$0.00	NAO
MGN FUNDING	_1	\$242,008.32	0.51%		1	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0 \$0.00	NA	0 \$0.00	NAO
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0\$0.00	1	0 \$0.00	
NETWORK CAPITAL	1	\$192,750.00	0.41%		1	0 \$0.00	
NORTCO INC	1	\$283,000.00	0.6%	0\$0.00	NA	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00		0 \$0.00		0 \$0.00	
NOVA FINANCIAL	2	\$412,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA

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	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42% 0 \$0.00	NA0\$0.00	NA 0
	ST FIN CORP	1	\$269,660.30	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
L	STARION FINANCIAL	1	\$305,705.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
L	STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
L	SUN MORTGAGE COMPANY	1	\$251,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
L	TEXAS LOAN STAR INC	1	\$188,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THAYER FINANCIAL CORP	1	\$281,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
L	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
L	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$292,123.48	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
L	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$795,353.95	1.67% 0 \$0.00	NA 0 \$0.00	NAO
Total	/	162	\$47,045,738.17	100% 0 \$0.00	0 \$0.00	0
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST STAR MORTGAGE	$\boxed{1}$	\$250,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68% 0 \$0.00	NA 0 \$0.00	NAC
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$2,037,382.21	42.4% 0 \$0.00	NA 0 \$0.00	NAC

	SAVINGS BANK		ı					
	HORIZON BANK SSB	1	\$210,400.00	4.38% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68% 0	\$0.00	NA	0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28% 0	\$0.00	NA	0 \$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66% 0	\$0.00	NA	0 \$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%0	\$0.00	NA	0 \$0.00	NA0
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99% 0	\$0.00	NA	0 \$0.00	NA 0
	ST FIN CORP	1	\$262,191.81	5.46% 0	\$0.00	NA	0 \$0.00	NA 0
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00				0 \$0.00	NA 0
	WESTERN BANCORP	_1	\$210,000.00	4.38% 0	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$4,804,654.34	100% 0	\$0.00		0 \$0.00	0
		$\overline{\Box}$			ГЦ		$\square$	
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%0	\$0.00	NA	0 \$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%0	\$0.00	NA	0 \$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73% 0	\$0.00	NA	0 \$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62% 0	\$0.00	NA	0 \$0.00	NA 0
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04% 0	\$0.00	NA	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06% 0	\$0.00	NA	0 \$0.00	NA 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%0	\$0.00	NA	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2% 0	\$0.00	NA	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%0	\$0.00	NA	0 \$0.00	NA 0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22% 0	\$0.00	NA	0 \$0.00	NAC
	FIRST VOLUNTEER BANK	_1	\$83,898.88	2.93% 0	\$0.00	NA	0 \$0.00	NAC
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28% 0	\$0.00	NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85% 0	\$0.00	NA	0 \$0.00	NA

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	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97% (	0\$0.00	0 NA 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57% (	0 \$0.00	0 NA 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95% (	0 \$0.00	0 NA 0 \$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83% (	0 \$0.00	0 NA 0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75% (	0 \$0.00	0 NA 0 \$0.00	NA
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0 \$0.00	0 NA 0 \$0.00	NA
	LENDING SOLUTIONS	1	\$65,000.00	2.27%			NA
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93% (			NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36% (	0 \$0.00	0 NA 0 \$0.00	NA(
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00		0 \$0.00		NA
	MID VALLEY SERVICES	1	\$51,300.00	1.79% (			NA(
	PEOPLES BANK	1	\$31,327.98	1.09%	0 \$0.00	0 NA 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0 \$0.00	0 NA 0 \$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93% (	0 \$0.00	0 NA 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44% (	0 \$0.00	0 NA 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54% (	0 \$0.00	0 NA 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0 \$0.00	0 NA 0 \$0.00	NA
Total	!	47	\$2,862,313.88	100%	0 \$0.00	0 \$0.00	(
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,298.44	2.97% (	0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0 \$0.00	0 NA 0 \$0.00	NA
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0\$0.00	0 NA 0 \$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0 \$0.00	0 NA 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0 \$0.00	0 NA 0 \$0.00	NA
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0 \$0.00	0 NA 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0\$0.00	0 NA 0 \$0.00	NA

	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05% 0 \$0	0.00 NA 0	\$0.00 N	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%0\$0	0.00 NA 0	\$0.00 N	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62% 0 \$0		\$0.00 N	NA 0
	GRAND CASTLE	2	\$591,000.00	6.07% 0 \$0	0.00 NA0	\$0.00 N	NA 0
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46% 0 \$0	0.00 NA 0		NA 0
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17% 0 \$0			NA 0
<u> </u>	INDEPENDENT BANK	1	\$100,000.00	1.03%0\$0	0.00 NA0	\$0.00 N	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38% 0 \$0	0.00 NA0	\$0.00 N	NA 0
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41% 0 \$0	0.00 NA0	\$0.00 N	NA 0
	MAXREAL CUPERTINO	1	\$250,000.00	2.57% 0 \$0	0.00 NA0	\$0.00 N	NA 0
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8% 0 \$0			NA 0
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18% 0 \$0			NAC
	RPM MORTGAGE INC	1	\$286,627.29	2.95% 0 \$0	0.00 NA0	\$0.00 N	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05% 0 \$0	0.00 NA 0		NAO
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42% 0 \$0	0.00 NA 0	\$0.00 N	NA (
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16% 0 \$0	0.00 NA 0	\$0.00 N	NA (
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13% 0 \$0		\$0.00 N	NA
Total		39	\$9,731,890.22	100%0\$0	0.00	\$0.00	
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76% 0 \$0	0.00 NA 0	\$0.00 N	NA
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%0\$0	0.00 NA 0	\$0.00 N	NA
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7% 0 \$0	0.00 NA 0	\$0.00 N	NA
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38% 0 \$0	0.00 NA 0	\$0.00 N	٨
	ARMED FORCES BANK NA	1	\$192,753.52	0.37% 0 \$0			١A
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$618,586.37	1.18% 0 \$0	0.00 NA 0	\$0.00 N	٧A

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CORPORATION							
BANKWEST INC	1	\$417,000.00	0.79%	0\$0.00	NA	\$0.00	NA 0
BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%			\$0.00	
CALABASAS FUNDING	1	\$570,200.00	1.08%	0\$0.00		\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0 \$0.00	NAO	\$0.00	NA 0
CATALYST LENDING	2	\$804,000.00	1.53%	0\$0.00	NAC	\$0.00	NA0
CBC NATIONAL BANK	2	\$532,450.00	1.01%	0\$0.00	NAC	\$0.00	NA0
CERTUSBANK N.A	1	\$152,600.00	0.29%	0\$0.00	NAC	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0 \$0.00	NAO	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0\$0.00	NAC	\$0.00	NA 0
COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0 \$0.00	NAC	\$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0\$0.00	NAC	\$0.00	NA 0
DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0 \$0.00	NAC	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0\$0.00	NAO	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0 \$0.00	NAC	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0 \$0.00	NAC	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0 \$0.00	NAO	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0 \$0.00		\$0.00	NA 0
FFSI , INC	1	\$290,000.00	0.55%	0\$0.00	NAC	\$0.00	NA 0
FFSI OF NC	3	\$723,700.00	1.38%	0\$0.00	NAC	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0 \$0.00	NAO	\$0.00	NA 0
FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0 \$0.00	NAO	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0\$0.00	NAC	\$0.00	NA 0
FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0 \$0.00	NAC	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0 \$0.00	NAC	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0\$0.00	NAC	\$0.00	NA 0

	RST OPTION DRTGAGE	1	\$224,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	RST SOUTH FINANCIAL EDIT UNION	1	\$118,826.23	0.23%	0\$0.00	NA	0\$0.00	NA 0
FII	RST UTAH BANK	1	\$144,034.43	0.27%	\$0.00	NA	0\$0.00	NA 0
OF	RST VOLUNTEER BANK TENNESSEE, A DRPORATION	1	\$270,323.15	0.51%(	0\$0.00	NA	0\$0.00	NA0
FE	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	13	\$4,342,760.94	8.25% (	0\$0.00	NA	0\$0.00	NA 0
FR	EEDOM LENDING LLC	1	\$276,487.00	0.53%			0\$0.00	NA 0
	G BANK NA	2	\$306,100.00	0.58%	0\$0.00	NA	0\$0.00	NA 0
	ATEWAY BANK ORTGAGE, INC	2	\$586,638.25	1.12%	0\$0.00	NA	0\$0.00	NA 0
	CORGIA SAVINGS AND DAN	1	\$256,975.00	0.49%	0\$0.00	NA	0\$0.00	NA 0
	OLD STAR MORTGAGE HAHCIAL OROUP	1	\$205,600.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0
GC	DLDWATER BANK	1	\$274,126.90	0.52%	0\$0.00	NA	0\$0.00	NA 0
GR	REAT PLAINS	1	\$369,929.55	0.7%	0\$0.00	NA	0\$0.00	NA 0
	ARBOR COMMUNITY	1	\$63,750.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
	OME LOAN OF ENTRAL FLORIDA	1	\$348,736.14	0.66%	0\$0.00	NA	0\$0.00	NA 0
	NDHAM CAPITAL ORTGAGE	1	\$399,384.12	0.76%	0 \$0.00	NA	0\$0.00	NA 0
	NDHAM CAPITAL ORTGAGE , INC	1	\$310,925.22	0.59%	0 \$0.00	NA	0\$0.00	NA 0
IK LL	ON FINANCIAL GROUP, C	1	\$218,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA 0
IN	TEGRITY HOME LOAN	1	\$377,000.00	0.72%	0\$0.00	NA	0\$0.00	NA 0
	ANSAS STATE BANK OF ANHATTAN	1	\$272,000.00	0.52%	0\$0.00	NA	0\$0.00	NA 0
KC	HLER CREDIT UNION	1	\$394,250.00	0.75%	0\$0.00	NA	0\$0.00	NA 0
CA	NDERFI, INC, A LIFORNIA DRPORATION	4	\$714,289.33	1.36% (	0\$0.00	NA	0\$0.00	NA 0
CA	NDERFI, INC,A LIFORNIA DRPORATION	2	\$697,708.00	1.33%(	0\$0.00	NA	0 \$0.00	NA0
LC CC	AN ONE MORTGAGE	1	\$101,729.03	0.19%	0\$0.00	NA	0 \$0.00	NA 0
	CGLONE MORTGAGE	1	\$292,750.00	0.56%	0\$0.00	NA	0\$0.00	NA 0
MI	ETROPOLITAN HOME	3	\$1,009,500.00	1.92%	0\$0.00	NA	0\$0.00	NA 0
MI	FC FUNDING INC	1	\$355,200.00	0.68%	0\$0.00	NA	0\$0.00	NA 0
MO	DRTGAGE FACTORY, C	2	\$593,346.00	1.13%	0\$0.00	NA	0\$0.00	NA 0

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	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PFSI OF NC	1	\$269,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54% 0 \$0.00	NA0\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65% 0 \$0.00	NA0\$0.00	NA 0
	PREMIER LENDING, INC	1	\$269,983.50	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND MORTGAGE INC	1	\$306,586.75	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	31	\$10,351,598.57	19.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76% 0 \$0.00	NA 0 \$0.00	NAO
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	1	\$395,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NAC
Total		177	\$52,612,166.31	100% 0 \$0.00	0 \$0.00	0
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3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38% 0 \$0.00	NA0\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39% 0 \$0.00	NA0\$0.00	NA
		1	\$290,000.00	0.97% 0 \$0.00	NA0\$0.00	NA

DEL NORTE CREDIT UNION							
DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04		0 \$0.00		0 \$0.00	
FIRST VOLUNTEER BANK	1	\$156,000.00		0 \$0.00		0 \$0.00	NAC
FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00		0 \$0.00		0 \$0.00	NA 0
FSG BANK NA	1	\$300,000.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00		0 \$0.00		0 \$0.00	NAO
GOLDWATER BANK	2	\$513,000.00		0 \$0.00		0 \$0.00	NA 0
GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NAC
GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0 \$0.00	NA	0 \$0.00	NAO
HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NAC
HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NAC
INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NAO
LARABY FINANCIAL GROUP	1	\$356,000.00		0 \$0.00		0 \$0.00	
LENDERFI, INC	1	\$258,320.00	0.86%	0 \$0.00	NA	0 \$0.00	NA(
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0 \$0.00	NA	0 \$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
MAC5 MORTGAGE INC	1	\$282,950.00		0 \$0.00		0 \$0.00	NA
MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CONSULTANTS GROUP,INC	1	\$210,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA 0
OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC	1	\$200,000.00					L		
PEOPLES BANK	1	\$338,100.00					-		
PILOT BANK	1	\$337,000.00							1
PIONEER BANK, SSB	1	\$153,980.00					1		
POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA 0
REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA 0
THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA 0
WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA 0
WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42		_		NA	L		
	104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00	0
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MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NAO
	INDIANA, INCMOUNTAIN TROPICCONNECTIONS, INCNATIONS LENDING CORPNETWORK CAPITALFUNDINGOPTIMA MORTGAGECORPORATIONPACIFIC FINANCEGROUP, LLCPEOPLES BANKPILOT BANKPILOT BANKPIONEER BANK, SSBPOLI MORTGAGE GROUPPROFESSIONALMORTGAGE SOLUTIONSINCREMINGTON MORTGAGECOMPANY, INCSTRATEGIC LENDINGGROUP INCORPORATEDTAYLOR MORRISONHOME FUNDINGTHE BANK OF SANANTONIOTHE LENDERFI, ACALIFORNIACORPORATIONORS MORTGAGECONPORATIONHOME FUNDINGTHE LENDERFI, ACALIFORNIACORPORATIONTHE MORTGAGEX-CHANGE, A TEXASCORPORATIONTOP ONE MORTGAGE,LLCWYNDHAM CAPITALMORTGAGEWYNDHAM CAPITALMORTGAGEIST ALLIANCEMORTGAGEAAA CAPITAL	INDIANA, INC1MOUNTAIN TROPIC CONNECTIONS, INC1NATIONS LENDING CORP1NETWORK CAPITAL FUNDING1OPTIMA MORTGAGE CORPORATION1PACIFIC FINANCE GROUP, LLC1PEOPLES BANK1PILOT BANK1PIONEER BANK, SSB1POLI MORTGAGE GROUP2PROFESSIONAL MORTGAGE SOLUTIONS INC1REMINGTON MORTGAGE COMPANY, INC1ROSS MORTGAGE GROUP INCORPORATED1STRATEGIC LENDING GROUP INCORPORATED8TAYLOR MORRISON HOME FUNDING2THE BANK OF SAN ANTONIO1THE LENDERFI, A CALIFORNIA CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP ONE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP ONE MORTGAGE X-CHANGE, A TEXAS CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP ONE MORTGAGE X-CHANGE, A TEXAS CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP ONE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP ONE MORTGAGE X-CHANGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1	INDIANA, INC1\$233,300.00MOUNTAIN TROPIC CONNECTIONS, INC1\$213,000.00NATIONS LENDING CORP1\$213,000.00NETWORK CAPITAL FUNDING1\$2275,000.00OPTIMA MORTGAGE CORPORATION1\$2252,000.00OROUP, LLC1\$200,000.00PACIFIC FINANCE GROUP, LLC1\$200,000.00PEOPLES BANK1\$333,100.00PILOT BANK1\$333,000.00PIONEER BANK, SSB1\$153,980.00POLI MORTGAGE GROUP2\$573,469.20PROFESSIONAL MORTGAGE SOLUTIONS INC1\$284,000.00REMINGTON MORTGAGE LTD1\$350,000.00ROSS MORTGAGE COMPANY, INC1\$328,000.00STRATEGIC LENDING GROUP INCORPORATED TAYLOR MORRISON HOME FUNDING2\$579,772.00THE BANK OF SAN ANTONIO1\$417,000.00THE BANK OF SAN ANTONIO1\$188,700.00CORPORATION1\$188,700.00CORPORATION1\$194,200.00CORPORATION1\$100,000,00WESTERH MORTGAGE CO1\$160,000.00WYHDHAM CAPITAL MORTGAGE1\$316,000.00WYNDHAM CAPITAL MORTGAGE1\$277,779.42IST ALLIANCE MORTGAGE1\$274,273.00AAA CAPITAL2\$834,000.00	INDIANA, INC         1         \$233,300.00         0.78%           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71%           NATIONS LENDING CORP         1         \$258,729.00         0.86%           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92%           OPTIMA MORTGAGE CORPORATION         1         \$252,000.00         0.92%           PACIFIC FINANCE GROUP, LLC         1         \$200,000.00         0.67%           PEOPLES BANK         1         \$333,100.00         1.13%           PILOT BANK         1         \$337,000.00         0.51%           POLI MORTGAGE GROUP         2         \$573,469.20         1.91%           PROFESSIONAL MORTGAGE SOLUTIONS         1         \$284,000.00         0.95%           INC         1         \$350,000.00         1.17%           ROSS MORTGAGE COMPANY, INC         1         \$328,000.00         1.09%           STRATEGIC LENDING GROUP INCORPORATED         8         \$1,838,947.18         6.12%           TAYLOR MORRISON HOME FUNDING         2         \$579,772.00         1.93%           THE BANK OF SAN ANTONIO         1         \$1417,000.00         1.39%           THE LENDERFI, A CALIFORNIA         1         \$194,200.	INDIANA, INC         1         \$233,300.00         0.78% 0           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71% 0           NATIONS LENDING CORP         1         \$258,729.00         0.86% 0           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92% 0           OPTIMA MORTGAGE CORPORATION         1         \$252,000.00         0.84% 0           PACIFIC FINANCE GROUP, LLC         1         \$200,000.00         0.67% 0           PEOPLES BANK         1         \$338,100.00         1.13% 0           PILOT BANK         1         \$337,000.00         1.12% 0           POLI MORTGAGE GROUP         2         \$573,469.20         1.91% 0           PROFESSIONAL MORTGAGE SOLUTIONS INC         1         \$284,000.00         0.95% 0           REMINGTON MORTGAGE LTD         1         \$350,000.00         1.17% 0           ROSS MORTGAGE COMPANY, INC         1         \$328,000.00         1.09% 0           STRATEGIC LENDING GROUP INCORPORATED         8         \$1,838,947.18         6.12% 0           TAYLOR MORRISON HOME FUNDING         2         \$579,772.00         1.93% 0           THE BANK OF SAN ANTONIO         1         \$1417,000.00         1.39% 0           THE LENDERFI, A CAL	INDIANA, INC         1         \$233,300.00         0.78% 0         \$0.00           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71% 0         \$0.00           NATIONS LENDING CORP         1         \$258,729.00         0.86% 0         \$0.00           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92% 0         \$0.00           OPTIMA MORTGAGE CORPORATION         1         \$252,000.00         0.84% 0         \$0.00           PACIFIC FINANCE GROUP, LLC         1         \$200,000.00         0.67% 0         \$0.00           PEOPLES BANK         1         \$333,100.00         1.13% 0         \$0.00           PIONEER BANK, SSB         1         \$153,980.00         0.51% 0         \$0.00           PONEER BANK, SSB         1         \$284,000.00         0.95% 0         \$0.00           PROFESSIONAL MORTGAGE GROUP         2         \$573,469.20         1.91% 0         \$0.00           NC         1         \$284,000.00         0.95% 0         \$0.00           REMINGTON MORTGAGE LTD         1         \$328,000.00         1.17% 0         \$0.00           ROSS MORTGAGE COMPANY, INC         1         \$3183,947.18         6.12% 0         \$0.00           TAYLOR MORRISON PAUE FUNDING <td>INDIANA, INC         1         \$233,300.00         0.78%         0\$0.00         NA           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71%         0\$0.00         NA           NATIONS LENDING CORP         \$258,729.00         0.86%         0\$0.00         NA           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92%         0\$0.00         NA           OPTIMA MORTGAGE         1         \$225,000.00         0.86%         0\$0.00         NA           OPTIMA MORTGAGE         1         \$220,000.00         0.67%         0\$0.00         NA           PACIFIC FINANCE         1         \$338,100.00         1.13%         0\$0.00         NA           PILOT BANK         1         \$337,000.00         1.13%         0\$0.00         NA           PIDNEER BANK, SSB         1         \$153,980.00         0.51%         0\$0.00         NA           POFESSIONAL         1         \$284,000.00         0.95%         0\$0.00         NA           NC         1         \$328,000.00         1.07%         0\$0.00         NA           ROSS MORTGAGE         1         \$3350,000.00         1.09%         0\$0.00         NA           ROSS MORTGAGE         1</td> <td>INDIANA, INC         1         \$233,300.00         0.78% 050.00         NA0           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71% 0 \$0.00         NA0           NATIONS LENDING CORP         1         \$2258,729.00         0.86% 0 \$0.00         NA0           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92% 0 \$0.00         NA0           OPTIMA MORTGAGE         1         \$252,000.00         0.84% 0 \$0.00         NA0           OPTIMA MORTGAGE         1         \$220,000.00         0.67% 0 \$0.00         NA0           PACIFIC FINANCE         1         \$338,100.00         1.13% 0 \$0.00         NA0           PEOPLES BANK         1         \$337,000.00         1.12% 0 \$0.00         NA0           PIONEER BANK         1         \$337,000.00         0.51% 0 \$0.00         NA0           PROFESSIONAL         1         \$232,000.00         0.51% 0 \$0.00         NA0           NC         1         \$284,000.00         0.95% 0 \$0.00         NA0           ROSS MORTGAGE         1         \$3328,000.00         1.17% 0 \$0.00         NA0           ROSS MORTGAGE         1         \$328,000.00         1.09% 0 \$0.00         NA0           TATATEGIC LENDING         8</td> <td>INDIANA, INC         I         \$233,300.00         0.78%         0.0.00         NA 0         \$0.00           MOUNTAIN TROPIC         1         \$213,000.00         0.71%         0         \$0.00         NA 0         \$0.00           NATIONS LENDING CORP         1         \$258,729.00         0.86%         \$0.00         NA 0         \$0.00           NETWORK CAPITAL         1         \$275,000.00         0.92%         \$0.00         NA 0         \$0.00           PACIFIC FINANCE         1         \$200,000.00         0.67%         \$0.00         NA 0         \$0.00           PACIFIC FINANCE         1         \$200,000.00         0.67%         \$0.00         NA 0         \$0.00           PEOPLES BANK         1         \$333,000.00         1.12%         \$0.00         NA 0         \$0.00           PILLC         1         \$200,000.00         0.51%         \$0.00         NA 0         \$0.00           PROFESSIONAL         1         \$333,000.00         1.12%         \$0.00         NA 0         \$0.00           NC         REMINGTON MORTGAGE         1         \$3350,000.00         1.09%         \$0.00         NA 0         \$0.00           NC         REMINGTON MORTGAGE         1         \$3328,00</td>	INDIANA, INC         1         \$233,300.00         0.78%         0\$0.00         NA           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71%         0\$0.00         NA           NATIONS LENDING CORP         \$258,729.00         0.86%         0\$0.00         NA           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92%         0\$0.00         NA           OPTIMA MORTGAGE         1         \$225,000.00         0.86%         0\$0.00         NA           OPTIMA MORTGAGE         1         \$220,000.00         0.67%         0\$0.00         NA           PACIFIC FINANCE         1         \$338,100.00         1.13%         0\$0.00         NA           PILOT BANK         1         \$337,000.00         1.13%         0\$0.00         NA           PIDNEER BANK, SSB         1         \$153,980.00         0.51%         0\$0.00         NA           POFESSIONAL         1         \$284,000.00         0.95%         0\$0.00         NA           NC         1         \$328,000.00         1.07%         0\$0.00         NA           ROSS MORTGAGE         1         \$3350,000.00         1.09%         0\$0.00         NA           ROSS MORTGAGE         1	INDIANA, INC         1         \$233,300.00         0.78% 050.00         NA0           MOUNTAIN TROPIC CONNECTIONS, INC         1         \$213,000.00         0.71% 0 \$0.00         NA0           NATIONS LENDING CORP         1         \$2258,729.00         0.86% 0 \$0.00         NA0           NETWORK CAPITAL FUNDING         1         \$275,000.00         0.92% 0 \$0.00         NA0           OPTIMA MORTGAGE         1         \$252,000.00         0.84% 0 \$0.00         NA0           OPTIMA MORTGAGE         1         \$220,000.00         0.67% 0 \$0.00         NA0           PACIFIC FINANCE         1         \$338,100.00         1.13% 0 \$0.00         NA0           PEOPLES BANK         1         \$337,000.00         1.12% 0 \$0.00         NA0           PIONEER BANK         1         \$337,000.00         0.51% 0 \$0.00         NA0           PROFESSIONAL         1         \$232,000.00         0.51% 0 \$0.00         NA0           NC         1         \$284,000.00         0.95% 0 \$0.00         NA0           ROSS MORTGAGE         1         \$3328,000.00         1.17% 0 \$0.00         NA0           ROSS MORTGAGE         1         \$328,000.00         1.09% 0 \$0.00         NA0           TATATEGIC LENDING         8	INDIANA, INC         I         \$233,300.00         0.78%         0.0.00         NA 0         \$0.00           MOUNTAIN TROPIC         1         \$213,000.00         0.71%         0         \$0.00         NA 0         \$0.00           NATIONS LENDING CORP         1         \$258,729.00         0.86%         \$0.00         NA 0         \$0.00           NETWORK CAPITAL         1         \$275,000.00         0.92%         \$0.00         NA 0         \$0.00           PACIFIC FINANCE         1         \$200,000.00         0.67%         \$0.00         NA 0         \$0.00           PACIFIC FINANCE         1         \$200,000.00         0.67%         \$0.00         NA 0         \$0.00           PEOPLES BANK         1         \$333,000.00         1.12%         \$0.00         NA 0         \$0.00           PILLC         1         \$200,000.00         0.51%         \$0.00         NA 0         \$0.00           PROFESSIONAL         1         \$333,000.00         1.12%         \$0.00         NA 0         \$0.00           NC         REMINGTON MORTGAGE         1         \$3350,000.00         1.09%         \$0.00         NA 0         \$0.00           NC         REMINGTON MORTGAGE         1         \$3328,00

PLANNERS         PLANNERS           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24% 0 \$0.00         NA 0 \$0.00         N           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17% 0 \$0.00         NA 0 \$0.00         N           ALLIED MORTGAGE         1         \$140,750.00         0.15% 0 \$0.00         NA 0 \$0.00         N           ALLIED MORTGAGE         1         \$212,500.00         0.23% 0 \$0.00         NA 0 \$0.00         N           AMCINC         1         \$416,250.00         0.23% 0 \$0.00         NA 0 \$0.00         N           AMERICAN EAGLE         1         \$264,000.00         0.28% 0 \$0.00         NA 0 \$0.00         N           MORTGAGE INC         1         \$264,000.00         0.28% 0 \$0.00         NA 0 \$0.00         N           AMERICAN FINANCIAL         1         \$304,800.00         0.33% 0 \$0.00         NA 0 \$0.00         N           AMERICAN HOMESTEAD         1         \$229,500.00         0.25% 0 \$0.00         NA 0 \$0.00         N           AMERICAN HENDING         1         \$149,565.83         0.16% 0 \$0.00         NA 0 \$0.00         N           AMERICAN HENDING         1         \$183,746.50         0.25% 0 \$0.00         NA 0 \$0.00         N <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th>					_			
MORTGAGE         1         \$219,000.00         0.24%050.00         NA050.00		1	\$165,900.00	0.18%	0\$0.00	NA	0 \$0.00	NAC
MORTGAGE , A         1         \$150,000.00         0.17% 0.80.00         NA0.80.00         NA0.80.00         NA           ALLIED MORTGAGE GROUP, INC         1         \$140,750.00         0.15% 0.80.00         NA 0.80.00         N           ALTA MORTGAGE FINANCIAL         1         \$212,500.00         0.23% 0.80.00         NA 0.80.00         N           AMC INC         1         \$416,250.00         0.45% 0.80.00         NA 0.80.00         N           AMERICAN FAGLE         1         \$224,000.00         0.23% 0.80.00         NA 0.80.00         N           AMERICAN FINANCIAL LENDING INC         1         \$304,800.00         0.33% 0.80.00         NA 0.80.00         N           AMERICAN FINANCIAL LENDING INC         1         \$149,565.83         0.16% 0.80.00         NA 0.80.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25% 0.80.00         NA 0.80.00         N           AMERICAN HOMESTEAD INC         1         \$133,746.50         0.2.00         NA 0.80.00         N           AMERICAN PREFERED LENDING         1         \$133,746.50         0.2.00         NA 0.80.00         N           AMERICAN PREFERED LENDING         2         \$668,000.00         0.72% 0.80.00         NA 0.80.00         N		1	\$219,600.00	0.24%	0\$0.00	NA	0 \$0.00	NAC
GROUP, INC         1         \$140,750.00         0.15% 050.00         NA050.00         N           ALTA MORTGAGE FINANCIAL         1         \$212,500.00         0.23% 050.00         NA 050.00         N           AMC INC         1         \$416,250.00         0.45% 050.00         NA 050.00         N           AMERICAN EAGLE         1         \$264,000.00         0.23% 050.00         NA 050.00         N           AMERICAN FINANCIAL         1         \$304,800.00         0.33% 050.00         NA 050.00         N           CORPORATION, A         1         \$149,565.83         0.16% 050.00         NA 050.00         N           MORTGAGE, LLC         1         \$229,500.00         0.25% 050.00         NA 050.00         N           AMERICAN HOMESTEAD         1         \$229,500.00         0.26% 050.00         NA 050.00         N           MORTGAGE         1         \$337,070.00         0.36% 050.00         NA 050.00         N           LENDING         1         \$417,000.00         0.45% 050.00         NA 050.00         N           AMERICAN HOMESTEAD         1         \$377,570.20         0.4% 050.00         NA 050.00         N           LENDING         1         \$3232,750.00         0.23% 050.00		1	\$156,000.00	0.17%	0\$0.00	NA	0\$0.00	NAC
FINANCIAL         1         \$212,300.00         0.25% 0\$50.00         NA[050.00         N           AMC INC         1         \$416,250.00         0.45% 0\$50.00         NA[050.00         N           AMERICAN EAGLE         1         \$264,000.00         0.28% 0\$50.00         NA[050.00         N           AMERICAN FINANCIAL         1         \$304,800.00         0.33% 0\$0.00         NA[050.00         N           AMERICAN FINANCIAL         1         \$304,800.00         0.33% 0\$0.00         NA[050.00         N           CORPORATION         1         \$149,565.83         0.16% 0\$50.00         NA[050.00         N           AMERICAN HOMESTEAD         1         \$229,500.00         0.25% 0\$50.00         NA[050.00         N           AMERICAN NORTGAGE         1         \$335,000.00         0.36% 0\$50.00         NA[050.00         N           INC         1         \$347,570.20         0.4% 0\$50.00         NA[050.00         N           ASURANCE FINANCIAL         1         \$327,570.20         0.4% 0\$50.00         NA[050.00         N           ASURANCE FINANCIAL         1         \$227,550.00         0.25% 0\$0.00         NA[050.00         N           AGOUP         1         \$3417,000.00         0.45% 0\$0.00		1	\$140,750.00	0.15%	0\$0.00	NA	0\$0.00	NAC
AMERICAN EAGLE MORTGAGE INC         1         \$264,000.00         0.28%         \$0.00         NA         \$0.00         N           AMERICAN FINANCIAL LENDING INC         1         \$304,800.00         0.33%         \$0.00         NA         \$0.00         N           AMERICAN FINANCING CORPORATION, A         1         \$149,565.83         0.16%         \$0.00         NA         \$0.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25%         \$0.00         NA         \$0.00         N           AMERICAN HOMESTEAD INC         1         \$133,746.50         0.2%         \$0.00         NA         \$0.00         N           AMERICAN HOMESTEAD INC         1         \$335,000.00         0.36%         \$0.00         NA         \$0.00         N           AMERICAN PREFERRED LENDING         2         \$668,000.00         0.72%         \$0.00         NA         \$0.00         N           ASSURANCE FINANCIAL GROUP         1         \$377,570.20         0.4%         \$0.00         NA         \$0.00         N           AUGUSTA FINANCIAL GROUP         1         \$2232,750.00         0.32%         \$0.00         NA         \$0.00         N           BANK OF JACKSON HOLE         1		1	\$212,500.00				0 \$0.00	NAO
MORTGAGE INC         1         \$264,000.00         0.28% 050.00         NA0 \$50.00         N           AMERICAN FINANCIAL LENDING INC         1         \$304,800.00         0.33% 0 \$0.00         NA 0 \$50.00         N           AMERICAN FINANCING CORPORATION, A         1         \$149,555.83         0.16% 0 \$0.00         NA 0 \$50.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25% 0 \$0.00         NA 0 \$50.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25% 0 \$0.00         NA 0 \$50.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25% 0 \$0.00         NA 0 \$0.00         N           AMERICAN NORTGAGE INC         1         \$333,000.00         0.36% 0 \$0.00         NA 0 \$0.00         N           AMERICAN PREFERED INC         2         \$668,000.00         0.72% 0 \$0.00         NA 0 \$0.00         N           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45% 0 \$0.00         NA 0 \$0.00         N           AUGUSTA FINANCIAL         1         \$237,757.02         0.4% 0 \$0.00         NA 0 \$0.00         N           BANK OF JACKSON HOLE         1         \$225,000.00         0.23% 0 \$0.00         NA 0 \$0.00	AMC INC	1	\$416,250.00	0.45%	0\$0.00	NA	0 \$0.00	NAC
LENDING INC         1         \$304,800.00         0.33%         0\$0.00         NA0         \$0.00         N           AMERICAN FINANCING CORPORATION, A         1         \$149,565.83         0.16%         0\$0.00         NA0         \$0.00         N           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25%         0\$0.00         NA0         \$0.00         N           AMERICAN HONESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25%         0\$0.00         NA0         \$0.00         N           AMERICAN MONTGAGE INC         1         \$335,000.00         0.36%         0\$0.00         NA0         \$0.00         N           AMERICAN PREFERRED LENDING         2         \$6668,000.00         0.72%         0\$0.00         NA0         \$0.00         N           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45%         0\$0.00         NA0         \$0.00         N           AUGUSTA FINANCIAL GROUP         1         \$327,570.20         0.4%         0\$0.00         NA0         \$0.00         N           BANK OF JACKSON HOLE         1         \$229,7350.00         0.23%         0\$0.00         NA0         \$0.00         N           BANK OF THE ROCKIES         1		1	\$264,000.00	0.28%	0\$0.00	NA	0 \$0.00	NAO
CORPORATION, A CORPORATION         1         \$149,565.83         0.16%         \$0.00         NA         \$0.00         NA           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00         0.25%         \$0.00         NA         \$0.00         N           AMERICAN LENDING         1         \$183,746.50         0.2%         \$0.00         NA         \$0.00         N           AMERICAN MORTGAGE INC         1         \$335,000.00         0.36%         \$0.00         NA         \$0.00         N           AMERICAN PREFERED LENDING         2         \$6668,000.00         0.72%         \$0.00         NA         \$0.00         N           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45%         \$0.00         NA         \$0.00         N           AGUUP         1         \$377,570.20         0.4%         \$0.00         NA         \$0.00         N           AUGUSTA FINANCIAL         1         \$2232,750.00         0.25%         \$0.00         NA         \$0.00         N           BANK OF JACKSON HOLE         1         \$2214,700.00         0.23%         \$0.00         NA         \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23%		1	\$304,800.00	0.33%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE, LLC         1         \$229,300.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           AMERICAN LENDING         1         \$183,746.50         0.2% 0         \$0.00         NA 0         \$0.00         NA         \$0.00         NA         \$0.00         NA           AMERICAN MORTGAGE         1         \$335,000.00         0.36% 0         \$0.00         NA         \$0.00         NA         \$0.00         NA           AMERICAN PREFERRED         2         \$666,000.00         0.72% 0         \$0.00         NA         \$0.00         NA           ARAPAHOE CREDIT         1         \$417,000.00         0.45% 0         \$0.00         NA         \$0.00         NA           MUNION         1         \$377,570.20         0.4% 0         \$0.00         NA         \$0.00         NA           AUGUSTA FINANCIAL         1         \$232,750.00         0.25% 0         \$0.00         NA         \$0.00         NA           BANK OF JACKSON HOLE         1         \$232,750.00         0.23% 0         \$0.00         NA         \$0.00         NA           BANK OF THE ROCKIES         1         \$214,700.00         0.23% 0         \$0.00         NA         \$0.00         NA	CORPORATION, A	1	\$149,565.83	0.16%	0\$0.00	NA	0 \$0.00	NAO
AMERICAN MORTGAGE INC         1         \$335,000.00         0.36%         0         \$0.00         NA         0         \$0.00         N           AMERICAN PREFERRED LENDING         2         \$668,000.00         0.72%         0         \$0.00         NA         0         \$0.00         N           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45%         0         \$0.00         NA         0         \$0.00         N           ASSURANCE FINANCIAL GROUP         1         \$337,570.20         0.4%         0         \$0.00         NA         0         \$0.00         N           AUGUSTA FINANCIAL         1         \$232,750.00         0.31%         0         \$0.00         NA         0         \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23%         0         \$0.00         NA         0         \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$2297,350.00         0.32%         0         \$0.00         NA         0         \$0.00         N           BOND STREET MORTGAGE, LLC         1         \$259,000.00         0.28%         0         \$0.00         NA         0         \$0.00         N		1	\$229,500.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
AMERICAN MORTGAGE INC         1         \$335,000.00         0.36%         0         \$0.00         NA         0         \$0.00         N           AMERICAN PREFERRED LENDING         2         \$668,000.00         0.72%         0         \$0.00         NA         0         \$0.00         N           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45%         0         \$0.00         NA         0         \$0.00         N           ASSURANCE FINANCIAL GROUP         1         \$337,570.20         0.4%         0         \$0.00         NA         0         \$0.00         N           AUGUSTA FINANCIAL         1         \$232,750.00         0.31%         0         \$0.00         NA         0         \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23%         0         \$0.00         NA         0         \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$2297,350.00         0.32%         0         \$0.00         NA         0         \$0.00         N           BOND STREET MORTGAGE, LLC         1         \$259,000.00         0.28%         0         \$0.00         NA         0         \$0.00         N	AMERICAN LENDING	1	\$183,746.50	0.2%	0.00	NA	0 \$0.00	NAO
LENDING         2         \$668,000.00         0.72% 0 \$0.00         NA 0 \$0.00         NA           ARAPAHOE CREDIT UNION         1         \$417,000.00         0.45% 0 \$0.00         NA 0 \$0.00         N           ASSURANCE FINANCIAL GROUP         1         \$377,570.20         0.4% 0 \$0.00         NA 0 \$0.00         N           AUGUSTA FINANCIAL         1         \$225,000.00         0.31% 0 \$0.00         NA 0 \$0.00         N           BANK OF JACKSON HOLE         1         \$2232,750.00         0.25% 0 \$0.00         NA 0 \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23% 0 \$0.00         NA 0 \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$297,350.00         0.32% 0 \$0.00         NA 0 \$0.00         N           BOND STREET         1         \$259,000.00         0.28% 0 \$0.00         NA 0 \$0.00         N           BUENA VISTA LENDING GROUP, LLC         1         \$398,121.00         0.43% 0 \$0.00         NA 0 \$0.00         N           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2% 0 \$0.00         NA 0 \$0.00         N           CAPITAL CORP         1         \$193,325.00         0.21% 0 \$0.00         NA 0 \$0.00         N           CAPITAL FINANCIAL	AMERICAN MORTGAGE	1						
UNION         1         \$417,000.00         0.45% 0         \$0.00         NA 0         \$0.00         NA           ASSURANCE FINANCIAL GROUP         1         \$377,570.20         0.4% 0         \$0.00         NA 0         \$0.00         N           AUGUSTA FINANCIAL         1         \$237,570.20         0.4% 0         \$0.00         NA 0         \$0.00         N           BANK OF JACKSON HOLE         1         \$2232,750.00         0.25% 0         \$0.00         NA 0         \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23% 0         \$0.00         NA 0         \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$2297,350.00         0.32% 0         \$0.00         NA 0         \$0.00         N           BOND STREET MORTGAGE, LLC         1         \$259,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           BUENA VISTA LENDING GROUP, LLC         1         \$398,121.00         0.43% 0         \$0.00         NA 0         \$0.00         N           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2% 0         \$0.00         NA 0         \$0.00         N           CAPITAL CORP         1         \$193,325.0		2	\$668,000.00	0.72%	0\$0.00	NA	0 \$0.00	NAO
GROUP         1         \$377,57.20         0.4% 0         \$0.00         NA 0         \$0.00         NA           AUGUSTA FINANCIAL         1         \$285,000.00         0.31% 0         \$0.00         NA 0         \$0.00         NA           BANK OF JACKSON HOLE         1         \$222,750.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           BANK OF THE ROCKIES         1         \$214,700.00         0.23% 0         \$0.00         NA 0         \$0.00         N           BLACK HILLS         1         \$2297,350.00         0.23% 0         \$0.00         NA 0         \$0.00         N           BOND STREET         1         \$2297,350.00         0.32% 0         \$0.00         NA 0         \$0.00         N           BUENA VISTA LENDING         1         \$259,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           CALIFORNIA         1         \$398,121.00         0.43% 0         \$0.00         NA 0         \$0.00         N           CALIFORNIA         7         \$2,054,750.00         2.2% 0         \$0.00         NA 0         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36% 0         \$0.00 <t< td=""><td></td><td>1</td><td>\$417,000.00</td><td>0.45%</td><td>0\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NAO</td></t<>		1	\$417,000.00	0.45%	0\$0.00	NA	0 \$0.00	NAO
BANK OF JACKSON HOLE         1         \$232,750.00         0.25%         0 \$0.00         NA 0         \$0.00         N           BANK OF THE ROCKIES         1         \$214,700.00         0.23%         0 \$0.00         NA 0         \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$2297,350.00         0.32%         0 \$0.00         NA 0         \$0.00         N           BOND STREET MORTGAGE, LLC         1         \$2297,350.00         0.28%         0 \$0.00         NA 0         \$0.00         N           BUENA VISTA LENDING GROUP, LLC         1         \$259,000.00         0.28%         0 \$0.00         NA 0         \$0.00         N           CALIFORNIA CORPORATION         1         \$398,121.00         0.43%         0 \$0.00         NA 0         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         \$0.00         NA 0         \$0.00         N           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.36%         \$0.00         NA 0         \$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89%         \$0.00         NA 0         \$0.00         N           CATALYST LENDING         2         \$8		1	\$377,570.20	0.4%	0\$0.00	NA	0 \$0.00	NAO
BANK OF THE ROCKIES         1         \$214,700.00         0.23%         0         NA         \$0.00         NA           BLACK HILLS COMMUNITY BANK         1         \$297,350.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           BOND STREET MORTGAGE, LLC         1         \$259,000.00         0.28%         0         \$0.00         NA         0         \$0.00         N           BUENA VISTA LENDING GROUP, LLC         1         \$398,121.00         0.43%         0         \$0.00         NA         0         \$0.00         N           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2%         0         \$0.00         NA         0         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         0         \$0.00         NA         \$0.00         N           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.21%         \$0         \$0.00         NA         \$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89%         \$0.00         NA         \$0.00         N           CENTENNIAL BANK         \$187,728.64         0.2%         \$0.00         NA<	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0\$0.00	NA	0 \$0.00	NAO
BANK OF THE ROCKIES         1         \$214,700.00         0.23% 0         \$0.00         NA 0         \$0.00         N           BLACK HILLS COMMUNITY BANK         1         \$297,350.00         0.32% 0         \$0.00         NA 0         \$0.00         N           BOND STREET MORTGAGE, LLC         1         \$259,000.00         0.28% 0         \$0.00         NA 0         \$0.00         N           BUENA VISTA LENDING GROUP, LLC         1         \$398,121.00         0.43% 0         \$0.00         NA 0         \$0.00         N           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2% 0         \$0.00         NA 0         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36% 0         \$0.00         NA 0         \$0.00         N           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.21% 0         \$0.00         NA 0         \$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89% 0         \$0.00         NA 0         \$0.00         N           CAPITAL FINANCIAL BANK         1         \$187,728.64         0.2% 0         \$0.00         NA 0         \$0.00         N           CATALYST LENDING CORP         1	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
COMMUNITY BANK         I         \$297,350.00         0.32%         0 \$0.00         NAI0 \$0.00         N           BOND STREET         1         \$259,000.00         0.28%         0 \$0.00         NA         \$0 \$0.00         N           BUENA VISTA LENDING         1         \$398,121.00         0.43%         0 \$0.00         NA         \$0.00         N           CALIFORNIA         7         \$2,054,750.00         2.2%         0 \$0.00         NA         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         \$0.00         NA         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         \$0.00         NA         \$0.00         N           CAPITAL FINANCIAL         1         \$193,325.00         0.21%         \$0.00         NA         \$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89%         \$0.00         NA         \$0.00         N           CENTENNIAL BANK         1         \$187,728.64         0.2%         \$0.00         NA         \$0.00         N           CENTENNIAL BANK         1         \$228,000.00         0.24%         \$0.00         NA         \$0.00	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0\$0.00			
MORTGAGE, LLC         1         \$259,000.00         0.28%         0\$0.00         NA         0\$0.00         NA           BUENA VISTA LENDING GROUP, LLC         1         \$398,121.00         0.43%         0\$0.00         NA         0\$0.00         N           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2%         0\$0.00         NA         0\$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         0\$0.00         NA         0\$0.00         N           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.21%         0\$0.00         NA         0\$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89%         0\$0.00         NA         0\$0.00         N           CENTENNIAL BANK         1         \$187,728.64         0.2%         0\$0.00         NA         0\$0.00         N		1	\$297,350.00	0.32%	\$0.00	NA	0 \$0.00	NAO
GROUP, LLC         1         \$398,121.00         0.43%         0         \$0.00         NA         0         \$0.00         NA           CALIFORNIA CORPORATION         7         \$2,054,750.00         2.2%         0         \$0.00         NA         0         \$0.00         N           CAPITAL CORP         1         \$332,500.00         0.36%         0         \$0.00         NA         0         \$0.00         N           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.21%         0         \$0.00         NA         0         \$0.00         N           CATALYST LENDING         2         \$830,000.00         0.89%         0         \$0.00         NA         \$0.00         N           CENTENNIAL BANK         1         \$187,728.64         0.2%         \$0.00         NA         \$0.00         N           CHOICE LENDING CORP         1         \$228,000.00         0.24%         \$0.00         NA         \$0.00         N		1	\$259,000.00	0.28%	0\$0.00	NA	0 \$0.00	NAC
CORPORATION         7         \$2,054,750.00         2.2%         \$0,000         NA         NA         0,50.00         NA           CAPITAL CORP         1         \$332,500.00         0.36%         \$0,000         NA         \$0,000         NA         \$0,000         NA           CAPITAL CORP         1         \$1332,500.00         0.36%         \$0,000         NA         \$0,000         NA           CAPITAL FINANCIAL BANCORP INC         1         \$193,325.00         0.21%         0         \$0.00         NA         \$0,000         NA           CATALYST LENDING         2         \$830,000.00         0.89%         \$0,000         NA         \$0,000         NA           CENTENNIAL BANK         1         \$187,728.64         0.2%         \$0,000         NA         \$0,000         NA           CHOICE LENDING CORP         1         \$228,000.00         0.24%         \$0,000         NA         \$0,000         NA		1	\$398,121.00	0.43%	0\$0.00	NA	0 \$0.00	NAC
CAPITAL CORP       1       \$332,500.00       0.36%       0       \$0.00       NA       \$0.00       N         CAPITAL FINANCIAL BANCORP INC       1       \$193,325.00       0.21%       0       \$0.00       NA       0       \$0.00       N         CATALYST LENDING       2       \$830,000.00       0.89%       0       \$0.00       NA       0       \$0.00       N         CENTENNIAL BANK       1       \$187,728.64       0.2%       0       \$0.00       NA       \$0.00       N         CHOICE LENDING CORP       1       \$228,000.00       0.24%       \$0.00       NA       \$0.00       N		7	\$2,054,750.00	2.2%	0\$0.00	NA	0 \$0.00	NAO
BANCORP INC         1         \$193,325.00         0.21%         \$0         \$0.00         NA         \$0         \$0.00         NA           CATALYST LENDING         2         \$830,000.00         0.89%         \$0         \$0.00         NA         \$0         \$0.00		1	\$332,500.00	0.36%	0\$0.00	NA	0 \$0.00	NAC
CATALYST LENDING         2         \$830,000.00         0.89%         0         \$0.00         NA         0         \$0.00         N           CENTENNIAL BANK         1         \$187,728.64         0.2%         0         \$0.00         NA         0         \$0.00         N           CHOICE LENDING CORP         1         \$228,000.00         0.24%         0         \$0.00         NA         0         \$0.00         N		1	\$193,325.00	0.21%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL BANK         1         \$187,728.64         0.2%         0         \$0.00         NA         0         \$0.00         N           CHOICE LENDING CORP         1         \$228,000.00         0.24%         0         \$0.00         NA         0         \$0.00         N		2	\$830,000.00	0.89%	0\$0.00	NA	0 \$0.00	NA
		1						
	CHOICE LENDING CORP	1	\$228,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK [ 1] \$150,999.98[ 0.16%[0]\$0.00] NA[0]\$0.00] N	CITIZENS BANK	1	\$150,999.98	0.16%	0\$0.00	1		1 1
L K		PLANNERS ADVANTAGE AMERICA MORTGAGE ADVANTAGE AMERICA MORTGAGE, A ALLIED MORTGAGE GROUP, INC ALTA MORTGAGE FINANCIAL AMC INC AMERICAN EAGLE MORTGAGE INC AMERICAN FINANCIAL LENDING INC AMERICAN FINANCIAL LENDING INC CORPORATION, A CORPORATION, A CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN NORTGAGE INC AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING AMERICAN PREFERRED LENDING ARAPAHOE CREDIT UNION ASSURANCE FINANCIAL GROUP AUGUSTA FINANCIAL BANK OF JACKSON HOLE BANK OF JACKSON HOLE BANK OF THE ROCKIES BLACK HILLS COMMUNITY BANK BOND STREET MORTGAGE, LLC BUENA VISTA LENDING GROUP, LLC CALIFORNIA CORPORATION CAPITAL CORP CAPITAL FINANCIAL BANCORP INC CATALYST LENDING CENTENNIAL BANK	PLANNERS1ADVANTAGE AMERICA MORTGAGE1ADVANTAGE AMERICA MORTGAGE, A1ADVANTAGE AMERICA MORTGAGE, A1ALLIED MORTGAGE GROUP, INC1ALLIED MORTGAGE FINANCIAL1AMC INC1AMERICAN EAGLE MORTGAGE INC1AMERICAN FINANCIAL LENDING INC1AMERICAN FINANCIAL LENDING INC1AMERICAN FINANCIAL LENDING INC1AMERICAN HOMESTEAD MORTGAGE, LLC1AMERICAN NORTGAGE INC1AMERICAN NORTGAGE LENDING1AMERICAN PREFERRED LENDING2AMERICAN PREFERRED LENDING2AMERICAN PREFERRED LENDING2AMERICAN PREFERRED LENDING1AMERICAN PREFERRED LENDING1BANK OF JACKSON HOLE1BANK OF THE ROCKIES1BLACK HILLS COMMUNITY BANK1BOND STREET MORTGAGE, LLC1BUENA VISTA LENDING GROUP, LLC1CALIFORNIA CAPITAL FINANCIAL BANCORP INC1CAPITAL FINANCIAL BANCORP INC1CATALYST LENDING CATALYST LENDING CORP1CHOICE LENDING CORP1CHOICE LENDING CORP1	PLANNERS         1         \$163,900.00           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00           ADVANTAGE AMERICA MORTGAGE, A         1         \$156,000.00           ADVANTAGE AMERICA MORTGAGE, A         1         \$140,750.00           ALLIED MORTGAGE         1         \$140,750.00           GROUP, INC         1         \$416,250.00           ALLIED MORTGAGE         1         \$212,500.00           AMC INC         1         \$416,250.00           AMERICAN EAGLE         1         \$264,000.00           MORTGAGE INC         1         \$304,800.00           AMERICAN FINANCIAL LENDING INC         1         \$304,800.00           AMERICAN FINANCIAL CORPORATION, A         1         \$149,565.83           CORPORATION, A         1         \$229,500.00           MORTGAGE, LLC         1         \$229,500.00           AMERICAN HOMESTEAD MORTGAGE, LLC         1         \$229,500.00           AMERICAN PREFERRED LENDING         1         \$335,000.00           AMERICAN PREFERRED LENDING         2         \$668,000.00           ARAPAHOE CREDIT         1         \$417,000.00           ASSURANCE FINANCIAL         1         \$232,750.00           BANK OF THE ROCKIES <t< td=""><td>PLANNERS         1         \$165,900.00         0.18%           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%           ALLIED MORTGAGE         1         \$140,750.00         0.15%           GROUP, INC         1         \$212,500.00         0.23%           ALLTA MORTGAGE         1         \$212,500.00         0.23%           FINANCIAL         1         \$212,500.00         0.23%           AMC INC         1         \$416,250.00         0.45%           AMERICAN FAGLE         1         \$264,000.00         0.28%           MORTGAGE INC         1         \$304,800.00         0.33%           AMERICAN FINANCIAL         1         \$304,800.00         0.33%           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%           MORTGAGE, LLC         1         \$229,500.00         0.36%           AMERICAN NORTGAGE         1         \$335,000.00         0.36%           MORTGAGE, LLC         1         \$335,000.00         0.72%           AMERICAN PREFERRED         2         \$668,000.00         0.72%           ARAPAHOE CREDIT         1         \$2377</td><td>PLANNERS         1         \$16\$,500.00         0.18%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$140,750.00         0.15%         0         \$0.00           ALLIED MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00           ALTA MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00           AMERICAN EAGLE         1         \$212,500.00         0.23%         0         \$0.00           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0         \$0.00           AMERICAN HOMESTEAD         1         \$149,565.83         0.16%         0         \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0         \$0.00           AMERICAN HORTGAGE         1         \$335,000.00         0.36%         0         \$0.00           AMERICAN PREFERRED         2         \$668,000.00         0.72%         0         \$0.00           ARAPAH</td><td>PLANNERS         1         S165,900.00         0.18%         0.50.00         NA           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0         \$0.00         NA           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%         0         \$0.00         NA           ALLIED MORTGAGE         1         \$140,750.00         0.15%         0         \$0.00         NA           ALLTA MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00         NA           AMCINCIAL         1         \$212,500.00         0.45%         0         \$0.00         NA           AMERICAN EAGLE         1         \$244,000.00         0.23%         0         \$0.00         NA           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0         \$0.00         NA           AMERICAN FINANCIAL         1         \$149,565.83         0.16%         0         \$0.00         NA           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0         \$0.00         NA           AMERICAN NORTGAGE         1         \$335,000.00         0.36%         \$0.00         NA           AMERIC</td><td>PLANNERS         1         \$153,900.00         0.18%         0.5000         NA 0 \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0 \$0.00         NA 0 \$0.00           ADVANTAGE AMERICA MORTGAGE, A         1         \$156,000.00         0.17%         0 \$0.00         NA 0 \$0.00           ALLIED MORTGAGE         1         \$140,750.00         0.15%         0 \$0.00         NA 0 \$0.00           ALTA MORTGAGE         1         \$212,500.00         0.23%         0 \$0.00         NA 0 \$0.00           AMERICAN EAGLE         1         \$212,500.00         0.45%         0 \$0.00         NA 0 \$0.00           AMERICAN EAGLE         1         \$214,600.00         0.23%         0 \$0.00         NA 0 \$0.00           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0 \$0.00         NA 0 \$0.00           AMERICAN FINANCIAL         1         \$149,565.83         0.16%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$229,500.00         0.25%         0 \$0.00         NA 0 \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0 \$0.00         NA 0 \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00</td></t<>	PLANNERS         1         \$165,900.00         0.18%           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%           ALLIED MORTGAGE         1         \$140,750.00         0.15%           GROUP, INC         1         \$212,500.00         0.23%           ALLTA MORTGAGE         1         \$212,500.00         0.23%           FINANCIAL         1         \$212,500.00         0.23%           AMC INC         1         \$416,250.00         0.45%           AMERICAN FAGLE         1         \$264,000.00         0.28%           MORTGAGE INC         1         \$304,800.00         0.33%           AMERICAN FINANCIAL         1         \$304,800.00         0.33%           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%           MORTGAGE, LLC         1         \$229,500.00         0.36%           AMERICAN NORTGAGE         1         \$335,000.00         0.36%           MORTGAGE, LLC         1         \$335,000.00         0.72%           AMERICAN PREFERRED         2         \$668,000.00         0.72%           ARAPAHOE CREDIT         1         \$2377	PLANNERS         1         \$16\$,500.00         0.18%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%         0         \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$140,750.00         0.15%         0         \$0.00           ALLIED MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00           ALTA MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00           AMERICAN EAGLE         1         \$212,500.00         0.23%         0         \$0.00           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0         \$0.00           AMERICAN HOMESTEAD         1         \$149,565.83         0.16%         0         \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0         \$0.00           AMERICAN HORTGAGE         1         \$335,000.00         0.36%         0         \$0.00           AMERICAN PREFERRED         2         \$668,000.00         0.72%         0         \$0.00           ARAPAH	PLANNERS         1         S165,900.00         0.18%         0.50.00         NA           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0         \$0.00         NA           ADVANTAGE AMERICA MORTGAGE         1         \$156,000.00         0.17%         0         \$0.00         NA           ALLIED MORTGAGE         1         \$140,750.00         0.15%         0         \$0.00         NA           ALLTA MORTGAGE         1         \$212,500.00         0.23%         0         \$0.00         NA           AMCINCIAL         1         \$212,500.00         0.45%         0         \$0.00         NA           AMERICAN EAGLE         1         \$244,000.00         0.23%         0         \$0.00         NA           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0         \$0.00         NA           AMERICAN FINANCIAL         1         \$149,565.83         0.16%         0         \$0.00         NA           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0         \$0.00         NA           AMERICAN NORTGAGE         1         \$335,000.00         0.36%         \$0.00         NA           AMERIC	PLANNERS         1         \$153,900.00         0.18%         0.5000         NA 0 \$0.00           ADVANTAGE AMERICA MORTGAGE         1         \$219,600.00         0.24%         0 \$0.00         NA 0 \$0.00           ADVANTAGE AMERICA MORTGAGE, A         1         \$156,000.00         0.17%         0 \$0.00         NA 0 \$0.00           ALLIED MORTGAGE         1         \$140,750.00         0.15%         0 \$0.00         NA 0 \$0.00           ALTA MORTGAGE         1         \$212,500.00         0.23%         0 \$0.00         NA 0 \$0.00           AMERICAN EAGLE         1         \$212,500.00         0.45%         0 \$0.00         NA 0 \$0.00           AMERICAN EAGLE         1         \$214,600.00         0.23%         0 \$0.00         NA 0 \$0.00           AMERICAN FINANCIAL         1         \$304,800.00         0.33%         0 \$0.00         NA 0 \$0.00           AMERICAN FINANCIAL         1         \$149,565.83         0.16%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$229,500.00         0.25%         0 \$0.00         NA 0 \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00         0.25%         0 \$0.00         NA 0 \$0.00           AMERICAN HOMESTEAD         1         \$229,500.00

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COASTAL MORTGAGE INC	1	\$315,000.00	0.34% (	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	\$0.00	NA	0 \$0.00	NA0
COMMUNITY FIRST BANK	1	\$360,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA0
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45% (	0\$0.00	NA	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08% (	0\$0.00	NA	0 \$0.00	NA 0
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33% (	\$0.00	NA	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	\$0.00	NA	0 \$0.00	NA0
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	\$0.00	NA	0 \$0.00	NA 0
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	\$0.00	NA	0 \$0.00	NA 0
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%(	) \$0.00	NA	0 \$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%(	) \$0.00	NA	0 \$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	) \$0.00	NA	0 \$0.00	NA 0
ENTERPRISE BANK, NA	1	\$133,250.00	0.14% (	) \$0.00	NA	0 \$0.00	NA 0
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00				0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85% (	) \$0.00	NA	0 \$0.00	NA 0
FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	\$0.00	NA	0 \$0.00	NA 0
	2	\$458,200.00	0.49% (	\$0.00	NA	0 \$0.00	NA 0

FEDERATED MORTGAGE CORP							
FFSI , INC	1	\$344,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00		0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$402,712.00	0.43%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION LENDING	1	\$169,650.00	0.18%			0 \$0.00	NA
FIRST UTAH BANK	1	\$336,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0 \$0.00	NA	0 \$0.00	NA
FOX FUNDING	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%		NA	0 \$0.00	NA
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0\$0.00	NA	0 \$0.00	NA
GOLDWATER BANK	1	\$322,050.00	0.34%			0 \$0.00	NA
GRAND CASTLE	2	\$592,000.00	0.63%	0\$0.00	NA	0\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
 HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
 HOMELINK MORTGAGE	3	\$1,074,962.00	1.15%		NT A	0 \$0.00	NA

INC							
HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68% (	\$0.00	NA	0 \$0.00	NA
HORIZON BANK SSB	1	\$385,750.00	0.41%	\$0.00	NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12% (	\$0.00	NA	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
ILTIS LENDING GROUP	1	\$158,700.00	0.17% (	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$561,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25% (	) \$0.00	NA	0 \$0.00	NA
JOURNEY FINANCIAL	1	\$409,500.00	0.44% (	\$0.00	NA	0 \$0.00	NA
KANZA BANK	1	\$184,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
KOHLER CREDIT UNION	1	\$215,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
LENDERFI, INC	1	\$381,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	\$0.00	NA	0 \$0.00	NA
MACS MORTGAGE INC	1	\$314,400.00	0.34% (	\$0.00	NA	0 \$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%(	\$0.00	NA	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
MCGLONE MORTGAGE	2	\$479,400.00	0.51%			0 \$0.00	
METROPOLITAN HOME	1	\$459,400.00	0.49%(	\$0.00	NA	0 \$0.00	NA
MICHIGAN CORPORATION	1	\$108,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	) \$0.00	NA	0 \$0.00	NA
MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$128,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE INC	1	\$118,750.00	0.13% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE MART, INC	1	\$218,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORP	4	\$806,450.00	0.86% (	\$0.00		0 \$0.00	
	-	\$287,980.00	0.31%		27.4	0 \$0.00	NA

NDENT MCRTGW3E CORPORATION							
NETWORK CAPITAL	1	\$201,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NAC
NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0 \$0.00	NA	0 \$0.00	NAC
NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
PACIFIC FINANCE GROUP, LLC	1	\$195,000.00		0 \$0.00	NA	0 \$0.00	NAC
PARK LANE LENDING	1	\$360,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$578,275.94	0.62%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00		0 \$0.00		0 \$0.00	
PLAGSTAR BANK, FSB	1	\$232,000.00	1	0 \$0.00		0 \$0.00	
POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NAC
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0 \$0.00	NA	0 \$0.00	NAC
PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
PROLENDING MORTGAGE, LLC	1	\$314,400.00		0 \$0.00		0 \$0.00	
PRUDLER FUNDING	1	\$248,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
QUINTET MORTGAGE	1	\$246,000.00		0 \$0.00		0 \$0.00	
ROSCOE STATE BANK	1	\$348,000.00		0 \$0.00		0 \$0.00	
RPM MORTGAGE	1	\$322,045.59	0.34%	0 \$0.00	NA	0 \$0.00	NAC
SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NAC
STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
SUN MORTGAGE COMPANY	2	\$701,000.00		0 \$0.00		0 \$0.00	
SUPER RATE INC	1	\$211,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC

SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0 \$0.00	NA	0\$0.00	NAO
TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0 \$0.00	NA	0\$0.00	NA 0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0 \$0.00	NA	0\$0.00	NAO
TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0 \$0.00	NA	0\$0.00	NA 0
 TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0 \$0.00	NA	0\$0.00	NA 0
TEXAS CORPORATION	1	\$237,500.00	0.25%	0 \$0.00	NA	0\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0 \$0.00	NA	0\$0.00	NA 0
THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA 0
THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA 0
THE OHIO STATE BANK	1	\$99,000.00	0.11%	0 \$0.00	NA	0.00	NA 0
THE SOUTHWESTERN	1	\$191,250.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0 \$0.00	NA	0.00	NA 0
TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0 \$0.00	NA	0\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA 0
UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0 \$0.00	NA	0.00	NA 0
UNITED TEXAS BANK	1	\$250,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA 0
VERUS BANK	1	\$39,770.00	0.04%	0\$0.00	NA	0\$0.00	NA 0
VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0 \$0.00	NA	0\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0 \$0.00	NA	0\$0.00	NA 0
WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0 \$0.00	NA	0\$0.00	NA 0
WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
WESTERN BANCORP	2	\$726,124.93	0.78%	0\$0.00	NA	0.00	NA 0
WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0 \$0.00	NA	0\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0 \$0.00	NA	0\$0.00	NA 0
Unavailable	5	\$1,457,392.10	1.52%	0\$0.00	NA	0.00	NAO

Total		352	\$93,382,524.94	100%	0	\$0.00	0 \$0.00	
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$208,000.00					NA
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00					NA
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA 0 \$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00					
	BRIGHTEN LENDING	1	\$250,000.00		-			
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA 0 \$0.00	NA
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
	CALIFORNIA CORPORATION	7	\$2,848,300.00					NA
	CAPITAL CORP	1	\$417,000.00		-	-		NA
	CAPITAL REALTY, INC	1	\$200,000.00		-			NA
	CATALYST LENDING INC	1	\$594,833.33		-			NA
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00					
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA 0 \$0.00	NA

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COMMUNITY FIRST BANK	1	\$417,000.00	0.54% 0	0\$0.00	NA	0 \$0.00	) NA(
CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39% 0	ə <b>\$0.00</b>	NA	0 \$0.00	) NA(
CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39% 0	ə <b>\$0.00</b>	NA	0 \$0.00	) NA(
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%(	0 \$0.00	NA	0 \$0.00	) NA(
DIRECT HOME LOANS, LLC	1	\$417,000.00				0 \$0.00	
DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26% 0	0 <u>\$0.00</u>	NA	0 \$0.00	) NA(
EAST COAST CAPITAL CORP	1					0 \$0.00	
EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26% 0	0 \$0.00	NA	0 \$0.00	) NA(
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27% 0	0 \$0.00	NA	0 \$0.00	) NA(
EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%0	0 \$0.00	NA	0 \$0.00	) NA(
FAIRVIEW LENDING, INC	1	\$278,350.00	0.36% 0	0 \$0. <u>00</u>	NA	0 \$0.00	) NA (
FAIRWAY ASSET CORPORATION	2					0 \$0.00	
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%(	0 \$0.00	NA	0 \$0.00	) NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49% 0	0 \$0.00	NA	0 \$0.00	) NA(
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00				0 \$0.00	
FFSI , INC	1	\$296,456.00	0.38% 0	0 \$0. <u>00</u>	NA	0 \$0.00	) NA
FINANCIAL AND REAL ESTATE CENTER	1					0 \$0.00	
FINANCIAL DYNAMICS, INC	1	\$240,000.00				0 \$0.00	) NA
FIRST CALIFORNIA	1	\$263,675.39	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00				0 \$0.00	
FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4% (	0 \$0.00	NA	0 \$0.00	) NA
FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44% 0	0 \$0.00	NA	0 \$0.00	) NA
FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3% (	0 \$0.00	NA	0 \$0.00	) NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59% 0	0 \$0.00	NA	0 \$0.00	) NA

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FLORIDA CORPORATION	1	\$203,600.00	0.26%	0\$0.00	NA	0 \$0.00	NAC
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0\$0.00	NA	0 \$0.00	NAC
GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0\$0.00	NA	0 \$0.00	NAO
GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NAO
GOLDWATER BANK	1	\$209,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0\$0.00	NA	0 \$0.00	NAO
GOOGAIN, INC	3	\$1,092,000.00	1.4%	0\$0.00	NA	0 \$0.00	NAO
HOME FINANCING INC	1	\$521,000.00	0.67%	0\$0.00	NA	0 \$0.00	NAC
HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NAO
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NAO
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
INDEPENDENT BANK	1	\$192,000.00	0.25%			0 \$0.00	1
INDEPENDENT BANK D	1	\$266,000.00	0.34%			0 \$0.00	NA 0
JJST CORPORATION	2	\$551,000.00	0.71%			0 \$0.00	
L ALLEY LOANS, INC	1	\$317,200.00	0.41%			0 \$0.00	
LENDING SOLUTIONS	2	\$461,875.00				0 \$0.00	1 1
LEVEL ONE BANK	1	\$192,800.00	0.25%			0 \$0.00	NAC
LPMC, LLC	1	\$238,520.00	0.31%	0\$0.00	NA	0 \$0.00	NAC
MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0\$0.00	NA	0 \$0.00	NAC
MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0\$0.00	NA	0 \$0.00	NAC
MK LENDING, CORP	1	\$280,000.00	0.36%	0\$0.00	NA	0 \$0.00	NAC
MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0\$0.00	NA	0 \$0.00	NAC
MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0\$0.00	NA	0 \$0.00	NAO
MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0\$0.00	NA	0 \$0.00	NAC
MORTGAGE SERVICES	1	\$260,000.00	0.33%	0\$0.00	NA	0 \$0.00	NAC
NATIONS LENDING CORP	2	\$482,840.00	0.62%	0\$0.00	NA	0 \$0.00	NAC
NETWORK CAPITAL	1	\$285,100.00	0.37%	0\$0.00	NA	0 \$0.00	NAO

	IETWORK MORTGAGE, LC	1	\$230,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA0
	IEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0 \$0.00	NAC	\$0.00	NA0
	IORTHPOINT IORTGAGE	1	\$195,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA0
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0 \$0.00	NA	\$0.00	NA0
	EOPLES DISCOUNT IORTGAGE INC	1	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
C	EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0 \$0.00	NAO	\$0.00	NA 0
Р	ILOT BANK	1	\$320,000.00	0.41%	0 \$0.00	NAC	\$0.00	NA 0
Р	LAGSTAR BANK	1	\$293,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA 0
Р	LAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0 \$0.00	NAC	\$0.00	NA 0
	RAIRIE MOUNTAIN SANK	1	\$210,400.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
	REFERRED MORTGAGE ENDERS GROUP	1	\$195,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
	REMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0 \$0.00	NAC	\$0.00	NA 0
	REMIER MORTGAGE ESOURCES LLC	1	\$417,000.00	0.54%	0 \$0.00	NAC	\$0.00	NA 0
	ROGRESSIVE LENDERS NC	1	\$178,500.00	0.23%	0 \$0.00	NAO	\$0.00	NA 0
R	EAL ESTATE 100	1	\$625,500.00	0.8%	0 \$0.00	NAC	\$0.00	NA 0
	ED OAK MORTGAGE NC	2	\$605,600.00	0.78%	0 \$0.00	NAC	\$0.00	NA 0
	ESIDENT LENDING ROUP INC	1	\$213,156.00	0.27%	0 \$0.00	NAC	\$0.00	NA 0
	ESIDENTIAL IORTGAGE	1	\$191,700.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
	CHAFFER MORTGAGE	1	\$320,000.00	0.41%	0 \$0.00	NAC	\$0.00	NA 0
	ECURE FINANCIAL ERVICES	1	\$351,200.00	0.45%	0 \$0.00	NAC	\$0.00	NA 0
	ECURITY AMERICA IORTGAGE	1	\$215,650.00	0.28%	0 \$0.00	NAO	\$0.00	NA 0
	ELECT FINANCIAL IORTGAGE	1	\$268,000.00	0.34%	0 \$0.00	NAO	\$0.00	NA 0
	OMERSET LENDING CORP	1	\$220,400.00	0.28%	0 \$0.00	NAC	\$0.00	NA 0
Ν	OUTHEAST BANKERS IORTGAGE CORPORATION	1	\$228,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA 0
	RHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA 0

	ST FIN CORP	2	\$530,000.00	0.68%(	\$0.00	NA 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00		) \$0.00		NA
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54% (	\$0.00	NA 0 \$0.00	NA
	SUPER RATE INC	1	\$404,800.00	0.52%(	) \$0.00	NA 0 \$0.00	NA
	TEXAS CORPORATION	1	\$251,750.00	0.32%	) \$0.00	NA 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3% (	\$0.00	NA 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29% (	) \$0.00	NA 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85% (	\$0.00	NA 0 \$0.00	NA
	UNITED TEXAS BANK	2	\$622,000.00		) \$0.00		NA
	USA LENDING LLC	1	\$417,000.00	0.54%(	) \$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%(	\$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9% (	\$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	\$0.00	NA 0 \$0.00	NA
	WORLD WIDE CREDIT	2	\$780,500.00	1%(	\$0.00	NA 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7% (	) \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$628,930.00	0.79%	\$0.00	NA 0 \$0.00	NA
Total		256	\$77,821,853.50	100%	) \$0.00	0 \$0.00	
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18% (	)\$0.00	NA 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09% (	) \$0.00	NA 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	\$0.00	NA 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45% (	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31% (	) \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07% (	\$0.00	NA 0 \$0.00	NA
	LENDING SOLUTIONS	1	\$176,000.00	5.94% (	\$0.00	NA 0 \$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08% (	\$0.00	NA 0 \$0.00	NA

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

	FINANCIAL SERVICES OF TAMPA BAY						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57% 0	\$0.00	NA 0 \$0.00	NA
	FLORIDA CORPORATION	1	\$84,500.00	2.41%0	\$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%0	\$0.00	NA 0 \$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4% 0	\$0.00	NA 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01% 0	\$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UBION	1	\$100,000.00	2.85%0	\$0.00	NA 0 \$0.00	NA
	KOHLER CREDIT UNION	2	\$189,000.00	5.39%0		NA 0 \$0.00	NA
	LENDERFI, INC	1	\$97,585.25	2.79%0		NA 0 \$0.00	NA
	LEVEL ONE BANK	1	\$108,000.00	3.08%0	\$0.00	NA 0 \$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16% 0	\$0.00	NA 0 \$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36% 0		NA 0 \$0.00	NA
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%0	\$0.00	NA 0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85% 0	\$0.00	NA 0 \$0.00	NA
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%0	\$0.00	NA 0 \$0.00	NA
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%0	\$0.00	NA 0 \$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%0	\$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%0	\$0.00	NA 0 \$0.00	NA
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.54%0		NA 0 \$0.00	NA
Total		37	\$3,503,811.43	100%0	\$0.00	0 \$0.00	
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE, LLC							1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38% (	0\$0.00	NA	0 \$0.00	NAO
EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0\$0.00	NA	0 \$0.00	NAC
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NAC
FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%(	0 \$0.00	NA	0 \$0.00	NAC
FLORIDA CORPORATION	1	\$130,900.00	1.32%	0\$0.00	NA	0 \$0.00	NAO
GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0 \$0.00	NA	0 \$0.00	NA 0
GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0\$0.00	NA	0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0\$0.00	NA	0 \$0.00	NA0
HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39% (	0\$0.00	NA	0 \$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0\$0.00	NA	0 \$0.00	NA0
INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK D	1	\$125,000.00	1.26% (	0 \$0.00	NA	0 \$0.00	NA 0
JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0\$0.00	NA	0\$0.00	NA 0
KOHLER CREDIT UNION	1	\$144,000.00	1.45% (			0\$0.00	NA 0
LENDERFI, INC	1	\$150,000.00	1.51%			0 \$0.00	NA 0
LENDING SOLUTIONS	4	\$526,286.99	5.29% (	)\$0.00	NA	0 \$0.00	NA0
M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%			0 \$0.00	NA 0
MAPS CREDIT UNION	1	\$115,600.00	1.16% (	0\$0.00	NA	0 \$0.00	NA0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49% (	0\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46% (	0\$0.00	NA	0 \$0.00	NA 0
PARADISE BANK	1	\$112,500.00	1.13% (	0\$0.00	NA	0 \$0.00	NA0
PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0\$0.00	NA	0 \$0.00	NA 0
	1	\$131,928.00	1.33% (	\$0.00	NA	0 \$0.00	NA 0

	RESOURCE LENDING GROUP, LLC					
	SOMERSET LENDING CORP	3	\$370,206.00	3.72% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41% 0 \$0.0	00 NA 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NAO
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37% 0 \$0.0		NA 0
	TOP ONE MORTGAGE	1	\$126,000.00	1.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25% 0 \$0.0		NA 0
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WELCOME HOME LOANS	1	\$150,000.00	1.51% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45% 0 \$0.0		NAO
	Unavailable	2	\$271,899.37	2.7% 0 \$0.0		NAO
Total		76	\$9,944,018.58	100% 0 \$0.0	0 0 \$0.00	0
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MORIGAULCORI	·				
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
	EVESHAM MORTGAGE,	1	\$57,500.00 \$74,500.00	4.38% 0 \$0.0 5.67% 0 \$0.0	+ + +	NA ( NA (
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING,	1 1 6			0 NA 0 \$0.00	
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		\$74,500.00	5.67% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP		\$74,500.00 \$290,950.00	5.67% 0 \$0.0 22.16% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA (
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP HERITAGE BANK OF NEVADA		\$74,500.00 \$290,950.00 \$50,000.00	5.67% 0 \$0.0 22.16% 0 \$0.0 3.81% 0 \$0.0	00       NA       0       \$0.00	NA ( NA ( NA (
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP HERITAGE BANK OF NEVADA HOME LOAN OF CENTRAL FLORIDA		\$74,500.00 \$290,950.00 \$50,000.00 \$52,037.68 \$56,000.00 \$63,391.67	5.67%       0       \$0.0         22.16%       0       \$0.0         3.81%       0       \$0.0         3.96%       0       \$0.0         4.26%       0       \$0.0         4.83%       0       \$0.0	00       NA       0       \$0.00	NA NA NA
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP HERITAGE BANK OF NEVADA HOME LOAN OF		\$74,500.00 \$290,950.00 \$50,000.00 \$52,037.68 \$56,000.00 \$63,391.67 \$50,000.00	5.67%       0       \$0.0         22.16%       0       \$0.0         3.81%       0       \$0.0         3.96%       0       \$0.0         4.26%       0       \$0.0         4.83%       0       \$0.0         3.81%       0       \$0.0	00       NA       0       \$0.00	NA NA NA NA
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP HERITAGE BANK OF NEVADA HOME LOAN OF CENTRAL FLORIDA		\$74,500.00 \$290,950.00 \$50,000.00 \$52,037.68 \$56,000.00 \$63,391.67	5.67%       0       \$0.0         22.16%       0       \$0.0         3.81%       0       \$0.0         3.96%       0       \$0.0         4.26%       0       \$0.0         4.83%       0       \$0.0         3.81%       0       \$0.0         3.81%       0       \$0.0         3.81%       0       \$0.0         3.81%       0       \$0.0	00       NA       0       \$0.00	NA NA NA NA NA
	EVESHAM MORTGAGE, LLC FIRST OPTION LENDING, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY CAPITAL MORTGAGE INC GOLD STAR MORTGAGE FINANCIAL GROUP HERITAGE BANK OF NEVADA HOME LOAN OF CENTRAL FLORIDA INFINITY FUNDING PLC		\$74,500.00 \$290,950.00 \$50,000.00 \$52,037.68 \$56,000.00 \$63,391.67 \$50,000.00	5.67%       0       \$0.0         22.16%       0       \$0.0         3.81%       0       \$0.0         3.96%       0       \$0.0         4.26%       0       \$0.0         4.83%       0       \$0.0         3.81%       0       \$0.0	00       NA       0       \$0.00         00       NA       0       \$0.00	NA NA NA NA NA

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	INC						
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34% 0 \$0	0.00	NA 0 \$0.0	
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
[	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	PILOT BANK	1	\$48,800.00	3.72% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	PJL FIIIAKCIAL GRO	1	\$56,400.00			NA 0 \$0.0	
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06% 0 \$0	0.00	NA 0 \$0.0	
Total		24	\$1,313,078.50	100%0\$	0.00	0 \$0.0	0 0
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3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%0\$0	0.00	NA 0 \$0.0	0 NA 0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%0\$0	0.00	NA 0 \$0.0	0 NA 0
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%0\$0	0.00	NA 0 \$0.0	0 NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4				NA 0 \$0.0	
	JOURNEY FINANCIAL	1	\$100,000.00	4.49% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00			NA 0 \$0.0	+ +
	NOVA FINANCIAL	1	\$86,646.47	3.89% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%0\$0	0.00	NA 0 \$0.0	0 NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%0\$0	0.00	NA 0 \$0.0	0 NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%0\$0	0.00	NA 0 \$0.0	0 NA 0
	SECURE FINANCIAL SERVICES	1	\$76,000.00			NA 0 \$0.0	_
	TEXAS CORPORATION	1	\$91,200.00			NA 0 \$0.0	
		1	\$91,500.00	4.11%0\$0	0.00	NA 0 \$0.0	0 NA 0

	TOP FLITE FINANCIAL, INC									
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,226,171.48	100%	0	\$0.00		0	\$0.00	(
3138Х5НЈ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%					\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$0.00	NAO
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION		\$134,862.82	3.97%					\$0.00	NA
Total		26	\$3,392,329.90	100%	0	\$0.00		0	\$0.00	
3138Х5НК6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA

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Total		20	\$1,866,726.27	100%	0	\$0.00		0	\$0.00	(
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$95,426.39	5.11%					\$0.00	NA
	SAVINGS BANK GOOGAIN, INC	1	\$100,000.00						\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,032,563.84	100%	0	\$0.00		0	\$0.00	(
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%			NA		\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	. 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97			\$0.00	NA	0	\$0.00	
	COMPANY INC LENDING SOLUTIONS	1	\$30,278.98	2.93%					\$0.00	NA
	CENTRAL FLORIDA HOMETOWN MORTGAGE	1	\$49,402.54	4.78%					\$0.00 \$0.00	
	FINANCIAL GROUP HOME LOAN OF	1	\$37,450.31 \$52,500.00	3.63% 5.08%					\$0.00 \$0.00	
	FREEDOM LENDING LLC GOLD STAR MORTGAGE	1	\$61,500.00	5.96%					\$0.00	NA

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3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	$\overline{\mathbf{c}}$	\$0.00	NA	, c	0\$0.00	NA
515072511172	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00			) \$0.00			) \$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00	NA	.0	0\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00	NA	.0	0\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$139,650.00						0\$0.00	
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00	NA	.0	0\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00	NA	.0	0\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	.0	) \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	.0	) \$0.00	NA
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00	NA	.0	0\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00	NA	.0	0\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	.0	) \$0.00	NA
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00	NA	.0	0\$0.00	NA
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	-			_	0\$0.00	NA
Γ_	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	-				) \$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00						)\$0.00	
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	) \$0.00	NA	.0	0\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%		1			0\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00						\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00	NA	0	) \$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00	NA	.0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	4							0\$0.00	
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00	NA	.0	0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.24%					) \$0.00	NA
Total		43	\$5,859,264.44	100%	0	\$0.00		0	0\$0.00	
3138X5HN0	ALLIED MORTGAGE	1	\$95,000.00	4.13%	0	\$0.00	NA	0	) \$0.00	NA

	GROUP, INC		.	. I	11	, I	1	I	'	1 1
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57% (	0	\$0.00	NA	.0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53% (	0	\$0.00	NA	.0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%				.0	) \$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47% (	0	\$0.00			\$0.00	1 1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		\$363,500.00	15.82% (	0	\$0.00	NA	.0	) \$0.00	NA0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48% (	0;	\$0.00	NA	.0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51						\$0.00	
	HOME FUNDING, LLC	1	\$90,000.00	3.92% (	0	\$0.00	NA	.0	) \$0.00	NA 0
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79% (	0	\$0.00	NA	.0	\$0.00	NA 0
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00			·			\$0.00	
	KOHLER CREDIT UNION	1	\$109,200.00	4.75% (	0	\$0.00	NA	.0	) \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45% (	0	\$0.00	NA	.0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48% (	0	\$0.00	NA	.0	\$0.00	NA 0
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92% (	0	\$0.00	NA	.0	\$0.00	NA 0
	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0'	\$0.00	NA	0	) \$0.00	NA 0
Total		24	\$2,297,482.85	100%	0	\$0.00		0	) \$0.00	0
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3138X5HP5	AAXY LLC	1	\$252,000.00					_	) \$0.00	
	AAXY, LLC		\$300,000.00	1.34% (	05	\$0.00	NA	0	)\$0.00	NAC
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99% (	0	\$0.00	NA	.0	\$0.00	NAC
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	.0	\$0.00	NAC
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45% (	0	\$0.00	NA	.0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05% (	0	\$0.00	NA	.0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56% (	0	\$0.00	NA	.0	)\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04% (	0	\$0.00	NA	.0	\$0.00	NA
	FFSI , INC	1	\$258,000.00	1.15% (	0	\$0.00	NA	.0	) \$0.00	NA
	FFSI OF NC	1	\$247,000.00	1.1%(	0'	\$0.00	NA	.0	\$0.00	NA

		78	\$22,377,158.80	100%	0 \$0.00	)	0\$0	.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0 \$0.00	) NA	0\$0	.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0 \$0.00	) NA	0 \$0	.00	N
	MORTGAGE	2	\$763,712.23	3.41%	0\$0.00	) NA	0\$0	.00	N
	WYNDHAM CAPITAL								
	WOLSEY INC	1	\$417,000.00	1.86%	0 \$0 00	) NA	0\$0	.00	N
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0 \$0.00	) NA	0\$0	.00	N
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0\$0.00	) NA	0\$0	.00	N
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%			0 \$0		N
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0 \$0.00	) NA	0 \$0	.00	N
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0 \$0.00	) NA	0\$0	.00	N
	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0 \$0.00	) NA	0\$0	.00	N
	MILESTONE MORTGAGE	1	\$325,500.00	1.45%	0 \$0.00	) NA	0 \$0	.00	N
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0 \$0.00	) NA	0\$0	.00	N
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0 \$0.00	) NA	0\$0	.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%			0 \$0		Ν
	LENDERFI, INC	4	\$1,447,326.94	6.47%	0 \$0.00	) NA	0\$0	.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00				0 \$0	.00	Ν
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0 \$0.00	) NA	0\$0	.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0 \$0.00	) NA	0 \$0	.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0 \$0.00	) NA	0 \$0	.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0 \$0.00	) NA	0 \$0	.00	Ν
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0\$0.00	) NA	0 \$0	.00	N
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0 \$0.00	) NA	0 \$0	.00	N
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0 \$0.00	) NA	0\$0	.00	Ν

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3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00			\$0.00		.0	\$0.00	NA
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00	NA	.0	\$0.00	NAO
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NAO
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	.0	\$0.00	NA(
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	.0	\$0.00	NAO
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00	NA	.0	\$0.00	NAO
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	.0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%					\$0.00	
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NAC
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00	NA	.0	\$0.00	NAO
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	.0	\$0.00	NAO
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NAO
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	.0	\$0.00	NA
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NAC
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	.0	\$0.00	NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	.0	\$0.00	NAO
	FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00	NA	.0	\$0.00	NAO
	FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00	NA	.0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00	NA	.0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NAO

FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0 \$0.0	0 NA	0.0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0 \$0.0	0 NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0 \$0.0	0 NA	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00					\$0.00	
FSG BANK NA	3	\$790,493.81	1.31%	0 \$0.0	0 NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0 \$0.0	0 NA	.05	\$0.00	NA
GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0 \$0.0	0 NA	.0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99					\$0.00	
GOLDEN EMPIRE	1	\$415,144.34	1				\$0.00	
GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0\$0.0	0 NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0 \$0.0	0 NA	.05	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28					\$0.00	
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA
HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0 \$0.0	0 NA	.05	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0 \$0.0	0 NA	.05	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0\$0.0	0 NA	.05	\$0.00	NA
HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0 \$0.0	0 NA	.08	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$375,000.00					\$0.00	
ILLIHOIS CORPORATION	1	\$416,500.00					\$0.00	
INDEPENDENT BANK	2	\$369,900.00					\$0.00	
INDEPENDENT BANK D	1	\$417,000.00	0.69%	0\$0.0	0 NA	0	\$0.00	NA
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0 \$0.0			\$0.00	
JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0\$0.0	0 NA	05	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05					\$0.00	

KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
LENDERFI, INC	10	\$2,752,674.42	4.55%	0\$0.00	NA	0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0 \$0.00	NA	0 \$0.00	NA 0
METROPOLITAN HOME	1	\$199,700.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORP	2	\$461,342.00	0.76%	0\$0.00	NA	0 \$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0\$0.00	NA	0 \$0.00	NA 0
PARK LANE LENDING	1	\$185,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	2	\$426,316.16	0.71%	0\$0.00	NA	0 \$0.00	NA 0
PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0\$0.00	NA	0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$307,500.00	0.51%	0\$0.00	NA	0 \$0.00	NA 0
PJL FINANCIAL GROUP	2	\$360,000.00		0\$0.00		0 \$0.00	NA 0
POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0\$0.00	NA	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0\$0.00	NA	0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0\$0.00	NA	0 \$0.00	NA 0
PRUDLER FUNDING	1	\$221,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
RELIANT BANK	2	\$611,394.38	1.01%	0\$0.00	NA	0 \$0.00	NA 0
REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0\$0.00	NA	0 \$0.00	NA 0
RPIM MORTGAGE	1	\$391,000.00	0.65%	0\$0.00	NA	0 \$0.00	NA 0
RPM MORTGAGE	3	\$844,234.11	1.4%	0\$0.00	NA	0 \$0.00	NA 0
STRATEGIC LENDING G	1	\$254,700.00	0.42%	0\$0.00	NA	0 \$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0\$0.00	NA	0 \$0.00	NA 0

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	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2% 0\$	50.00	NA 0 \$0.00	NA
	TEXAS CORPORATION	1	\$228,000.00	0.38% 0\$		NA 0 \$0.00	NA
	TEXAS LLC	1	\$180,800.00	0.3% 0\$		NA 0 \$0.00	NA
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44% 0\$	0.00	NA 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28% 0 \$	50.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%0\$	50.00	NA 0 \$0.00	NA
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%0\$	50.00	NA 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36% 0 \$	50.00	NA 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31% 0\$	50.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9% 0 \$		NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.41% 0\$	50.00	NA 0 \$0.00	NA
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31% 0\$	50.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%0\$	50.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%0\$	50.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%0\$	50.00	NA 0 \$0.00	NA
	Unavailable	2	\$479,200.14	0.78%0\$	60.00	NA 0 \$0.00	NA
Total		224	\$60,466,074.95	100%0\$	0.00	0 \$0.00	
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3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44% 0 \$	0.00	NA 0 \$0.00	NA
3138X5HR1	INVESTMENT, INC AAXY LLC	1	\$417,000.00 \$180,000.00	2.44% 0 \$ 1.05% 0 \$		NA 0 \$0.00 NA 0 \$0.00	
3138X5HR1	INVESTMENT, INC	1 1 1		1.05%0\$	50.00		NA NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC,	1 1 1 1	\$180,000.00	1.05%0\$	60.00 60.00	NA 0 \$0.00	NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALLEY LOANS, INC	1 1 1 1 1	\$180,000.00 \$239,821.50 \$311,500.00 \$180,000.00	1.05%       0 \$         1.4%       0 \$         1.82%       0 \$         1.05%       0 \$	50.00 50.00 50.00 50.00	NA         0         \$0.00	NA NA NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALLEY LOANS, INC AMERICAN KEN INC	1 1 1 1 1 1 1	\$180,000.00 \$239,821.50 \$311,500.00	1.05%       0 \$         1.4%       0 \$         1.82%       0 \$	50.00 50.00 50.00 50.00	NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00           NA         0         \$0.00	NA NA NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALLEY LOANS, INC	1 1 1 1 1 1 1 1	\$180,000.00 \$239,821.50 \$311,500.00 \$180,000.00	1.05%       0 \$         1.4%       0 \$         1.82%       0 \$         1.05%       0 \$         1.05%       0 \$         1.04%       0 \$	50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00	NA         0         \$0.00           NA         0         \$0.00	NA NA NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALLEY LOANS, INC AMERICAN KEN INC AMERICAN MORTGAGE INC AMERIFIRST FINANCIAL	1 1 1 1 1 1 1 1 1	\$180,000.00 \$239,821.50 \$311,500.00 \$180,000.00 \$250,000.00	1.05%       0 \$         1.4%       0 \$         1.82%       0 \$         1.05%       0 \$         1.46%       0 \$	50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00	NA         0         \$0.00	NA NA NA NA NA
3138X5HR1	INVESTMENT, INC AAXY LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION ALLEY LOANS, INC AMERICAN KEN INC AMERICAN MORTGAGE INC	1 1 1 1 1 1 1 1 1	\$180,000.00 \$239,821.50 \$311,500.00 \$180,000.00 \$250,000.00 \$177,600.00	1.05%       0 \$         1.4%       0 \$         1.82%       0 \$         1.05%       0 \$         1.05%       0 \$         1.04%       0 \$	50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00           50.00	NA         0         \$0.00           NA         0         \$0.00	NA NA NA

CORPORATION	<u> </u>	!			<u> </u>			
ARIZONA CORPORATION	1	\$228,319.75	1.34%	0 \$0.00	NA	.0'	\$0.00	NA
ASSURED FINANCIAL	$\boxed{1}$	\$180,000.00	1.05%	0 \$0.00	NA	.0'	\$0.00	NA
BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0 \$0.00	NA	.05	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0 \$0.00	NA	.05	\$0.00	NA
CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0 \$0.00	NA	.05	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0 \$0.00	NA	.05	\$0.00	NA
CROW RIVER STATE BANK	1	\$255,958.00		0 \$0.00			\$0.00	NA
E-TENG CORP	1	\$350,000.00	2.05%	0 \$0.00	NA	0	\$0.00	NA
EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0 \$0.00	NA	0:	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0 \$0.00	NA	0:	\$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0 \$0.00	NA	05	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%(	0 \$0.00	NA	0:	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0 \$0.00	NA	.05	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00		0 \$0.00			\$0.00	NA
GOOGAIN, INC	4	\$650,200.00	3.8%	0 \$0.00	NA	.05	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00		0 \$0.00			\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	+		0 \$0.00			\$0.00	NA
INTEGRITY HOME LOAN	1	\$200,000.00		0 \$0.00			\$0.00	NA
L ALLEY LOANS, INC	2			0 \$0.00			\$0.00	NA
LENDING SOLUTIONS	5	. , ,		0 \$0.00			\$0.00	NA
LYNX MORTGAGE BANK		\$250,911.70	1.47%	0 \$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0 \$0.00	NA	.0 {	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0 \$0.00	NA	.05	\$0.00	NA
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0 \$0.00	NA	0:	\$0.00	NA
NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28		0 \$0.00			\$0.00	NA
NETWORK CAPITAL	<u>  1</u>	\$340,000.00	1.99%	0 \$0.00	NA	.0	\$0.00	NA

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	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04% 0	\$0.00	NA0\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05% 0	\$0.00	NA 0 \$0.00	NA 0
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99% 0			NA 0
	ST FIN CORP	1	\$170,000.00	0.99%0	\$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%0			NA 0
<b>—</b>	SUMMIT MORTGAGE	1	\$236,500.00	1.38%0	\$0.00	NA0\$0.00	NA 0
	SUPER RATE INC	2	\$478,000.00	2.8%0	1 1		NA 0
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53% 0			NA 0
	UNITED ANERICAH MORTGAGE CORP	1	\$170,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46% 0	\$0.00	NA 0 \$0.00	NA 0
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%0	\$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44% 0			NA 0
	YUNICORN REALTY INC	1	\$198,000.00	1.16%0			NAC
	Unavailable	2	\$507,000.00	2.96%0	\$0.00	NA 0 \$0.00	NAC
Total		79	\$17,094,137.04	100% 0	\$0.00	0 \$0.00	0
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69% 0			NA
	AAXY LLC	1	\$299,709.14	0.38% 0	\$0.00	NA 0 \$0.00	NA
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCING	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
[	AMERICAN KEN INC	1	\$268,000.00	0.34% 0	1 1		NA
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36% 0			NA
Γ		1	\$221,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

ANDERSON FINANCIAL GROUP INC							
APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
BARRETT FINANCIAL GROUP LLC	1	\$174,600.00		0 \$0.00		0 \$0.00	
BEST MORTGAGE , INC	1	\$270,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
BONO STREET MORTGAGE, LLC	1	\$265,000.00		0 \$0.00		0 \$0.00	
BRIGHTEN LENDING	1	\$221,520.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CA LENDING INC	1	\$325,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
CALIFORNIA CORPORATION	10			0 \$0.00		0 \$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0 \$0.00	NA	0 \$0.00	NA0
CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$262,500.00	0.33%	0 \$0.00	NA	0 \$0.00	1 1
CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44		0 \$0.00		0 \$0.00	
CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAO
COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0 \$0.00	NA	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00		0 \$0.00		0 \$0.00	
EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

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	EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0
	EQUITABLE HOME	1	\$535,000.00	0.67%	0 \$0.00	NA	0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0 \$0.00	NA	0\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0 \$0.00	NA	0\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST OPTION LENDING	2	\$368,700.00	0.46%	0 \$0.00	NA	0\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0 \$0.00	NA	0\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0 \$0.00	NA	0\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0 \$0.00	NA	0\$0.00	NA	. 0
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA	0
	GOLDWATER BANK	3				1	0\$0.00		
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0 \$0.00	NA	0\$0.00	NA	. [0
	GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0 \$0.00	NA	0\$0.00	NA	. (
	GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA	. (
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0 \$0.00	NA	0\$0.00	NA	. (
	HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0 \$0.00	NA	0\$0.00	NA	. 0
	HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	. C
	HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	.0
·		3	\$694,600.00	0.87%	0 \$0.00	NA	0\$0.00	NA	0

HOMEPROMISE CORPORATI ON							
HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	) \$0.00	NA	0 \$0.00	NA
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	) \$0.00	NA	0 \$0.00	NA
HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	\$0.00	NA	0 \$0.00	NA
INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%			0 \$0.00	
INDEPENDENT BANK D	2	\$568,100.00	0.71%	)\$0.00	NA	0 \$0.00	NA
INSPIRA GROUP, INC	1	\$417,000.00	0.52%	) \$0.00	NA	0 \$0.00	NA
JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	) \$0.00	NA	0 \$0.00	NA
LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%		NA	0 \$0.00	
LENDERFI, INC	1	\$348,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	\$0.00	NA	0 \$0.00	NA
LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	) \$0.00	NA	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54% (	\$0.00	NA	0 \$0.00	NA
MAXREAL CUPERTINO	1	\$177,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
MCGLONE MORTGAGE	1	\$279,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MFC FUNDING INC	1	\$276,000.00	0.35%	) \$0.00	NA	0 \$0.00	NA
MFG FUNDING INC	1	\$189,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MID VALLEY SERVICES	1	\$327,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONS LENDING CORP	2	\$378,707.00	0.48% (	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL	2	\$416,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
	1	\$176,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

NORTHPOINT MORTGAGE							
OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	\$0.00	NA	0\$0.00	NA
PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	) \$0.00	NA	0 \$0.00	NA
PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	\$0.00	NA	0\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	) \$0.00	NA	0 \$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0\$0.00	NA	0 \$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	) \$0.00	NA	0 \$0.00	NA
REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0\$0.00	NA	0 \$0.00	NA
RENEW LENDING, INC	1	\$180,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	) \$0.00	NA	0 \$0.00	NA
RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	) \$0.00	NA	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0\$0.00	NA	0 \$0.00	NA
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	) \$0.00	NA	0\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	) \$0.00	NA	0 \$0.00	NA
SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	) \$0.00	NA	0 \$0.00	NA
SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	) \$0.00	NA	0 \$0.00	NA
SHAH MORTGAGES	2	\$426,929.80	0.54%	) \$0.00	NA	0\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOMERSET LENDING CORP	1	\$343,500.00	0.43%	)\$0.00	NA	0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	) \$0.00	NA	0\$0.00	NA
STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
	6	\$1,398,300.00	1.76%	) \$0.00	NA	0\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATED							
STRATIS FINANCIAL CORP	2	\$600,850.00	0.76% 0	\$0.00	NA	0 \$0.00	NAC
SUMMIT MORTGAGE	1	\$210,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29% 0	\$0.00	NA	0 \$0.00	NAC
SUN MORTGAGE COMPANY	1	\$280,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NAC
SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NAO
TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24% 0	\$0.00	NA	0 \$0.00	NAO
TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%0	\$0.00	NA	0 \$0.00	NAO
THAYER FINANCIAL CORP	2	\$617,000.00	0.78%0	\$0.00	NA	0 \$0.00	NAO
THE BANK OF SAN ANTONIO	1	\$417,000.00					NAC
THE SOUTHWESTERN	1	\$242,700.00	1				NAC
TOP ONE MORTGAGE	1	\$330,000.00	0.42%0	\$0.00	NA	0 \$0.00	NA(
UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00				_	NA
UNITED PACIFIC REALTY	1	\$261,500.00	0.33%0	\$0.00			NA
UNITED TEXAS BANK	1	\$333,595.56	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00					NA
USA LENDING LLC	1	\$158,000.00	0.2%0	\$0.00	NA	0\$0.00	NA
VICTORIA FINANCIAL CORP	2	\$700,000.00					NA
WESTERN BANCORP	1	\$532,000.00	0.67%0	\$0.00	NA	0\$0.00	NA
WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%0	\$0.00	NA	0\$0.00	NA
WHITE ROCK MORTGAGE	1	\$195,000.00				_	NA
WIDE FINANCIAL LLC	1	\$200,000.00	0.25%0	\$0.00	NA	0\$0.00	NA
WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39				_	NA
Unavailable	1	\$170,290.83					NA
/	302	\$79,459,690.66	100%0	\$0.00		0\$0.00	
,	<u>н н</u>	<b> </b>	<u> </u>			+ +	
AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	2	\$774,248.00 \$131,250.00	0.72% 0 0.12% 0			0 \$0.00 0 \$0.00	NA NA
	GROUP INCORPORATEDSTRATIS FINANCIAL CORPSUMMIT MORTGAGESUMMIT MORTGAGECORPORATION, A OREGON CORPORATIONSUN MORTGAGE COMPANYSUTHERLAND MORTGAGE SERVICES, INCTAYLOR MORRISON HOME FUNDINGTEXAS STATE HOME LOANS, INCTHAYER FINANCIAL CORPTHE BANK OF SAN ANTONIOTHE SOUTHWESTERNTOP ONE MORTGAGEUNITED AMERICAN MORTGAGE CORPUNITED PACIFIC REALTY UNITED PACIFIC REALTYUNITED TEXAS BANKUNIVERSITY FEDERAL CREDIT UNIONUSA LENDING LLCVICTORIA FINANCIAL CORPWESTERN BANCORPWESTERN BANCORPWESTERN BANCORPWIDE FINANCIAL LLCWYNDHAM CAPITAL MORTGAGEWIDE FINANCIAL LLCWYNDHAM CAPITAL MORTGAGEWIDAM CAPITAL MORTGAGEUNATED FINANCIAL LLC	GROUP INCORPORATEDSTRATIS FINANCIAL CORP2SUMMIT MORTGAGE1SUMMIT MORTGAGE CORPORATION, A1OREGON CORPORATION1SUN MORTGAGE COMPANY1SUTHERLAND MORTGAGE SERVICES, INC1TAYLOR MORRISON HOME FUNDING1TEXAS STATE HOME LOANS, INC4THAYER FINANCIAL CORP2THE BANK OF SAN ANTONIO1TOP ONE MORTGAGE1UNITED AMERICAN MORTGAGE CORP2UNITED PACIFIC REALTY MORTGAGE CORP1UNITED PACIFIC REALTY MORTGAGE CORP1UNITED TEXAS BANK MORTGAGE CORP1UNITED TEXAS BANK MORTGAGE CORP1UNITED AMERICAN MORTGAGE CORP2UNITED AMERICAN MORTGAGE CORP1UNITED TEXAS BANK MORTGAGE CORP1UNITED TEXAS BANK MORTGAGE1UNITED TEXAS BANK 	GROUP INCORPORATEDISTRATIS FINANCIAL CORP2\$6600,850.00SUMMIT MORTGAGE1\$210,500.00SUMMIT MORTGAGE CORPORATION, A1\$230,998.14OREGON CORPORATION1\$230,098.14OREGON CORPORATION1\$230,098.14OREGON CORPORATION1\$230,000.00SUN MORTGAGE COMPANY1\$280,000.00SUTHERLAND MORTGAGE SERVICES, INC1\$203,000.00TAYLOR MORRISON HOME FUNDING1\$188,560.00TEXAS STATE HOME LOANS, INC4\$820,870.36THA YER FINANCIAL CORP2\$617,000.00THE BANK OF SAN ANTONIO1\$242,700.00THE SOUTHWESTERN1\$242,700.00TOP ONE MORTGAGE1\$330,000.00UNITED AMERICAN MORTGAGE CORP2\$589,200.00UNITED PACIFIC REALTY1\$261,500.00UNITED PACIFIC REALTY1\$220,000.00UNITED PACIFIC REALTY1\$200,000.00UNITED TEXAS BANK1\$333,595.56UNIVERSITY FEDERAL CREDIT UNION1\$158,000.00USA LENDING LLC1\$158,000.00WESTERN BANCORP1\$532,000.00WESTWOOD MORTGAGE NOC2\$360,000.00WHITE ROCK MORTGAGE1\$195,000.00WHITE ROCK MORTGAGE1\$195,000.00WIDE FINANCIAL LLC1\$200,000.00WYNDHAM CAPITAL MORTGAGE2\$357,662.39Unavailable1\$170,290.83 <td>GROUP INCORPORATED         Image: matrix stratus financial component of the stratus finan</td> <td>GROUP INCORPORATED         Image: Stratis Financial component of the stratis for the stratis fo</td> <td>GROUP INCORPORATED         Image: Correct Stratts Financial         2         \$600,850.00         0.76%         0.80.00         NA           SUMMIT MORTGAGE         1         \$210,500.00         0.26%         0.80.00         NA           SUMMIT MORTGAGE         1         \$220,500.00         0.26%         0.80.00         NA           OREGON CORPORATION         1         \$230,998.14         0.29%         0.80.00         NA           SUN MORTGAGE         1         \$220,000.00         0.35%         0.80.00         NA           COMPANY         1         \$220,000.00         0.26%         0.80.00         NA           MORTGAGE SERVICES,         1         \$203,000.00         0.26%         0.80.00         NA           INC         1         \$188,560.00         0.24%         0.80.00         NA           TAYLOR MORRISON         1         \$188,560.00         0.24%         0.80.00         NA           INC         2         \$617,000.00         0.78%         0.80.00         NA           THAYER FINANCIAL         2         \$617,000.00         0.42%         0.80.00         NA           THAYER FINANCIAL         2         \$617,000.00         0.42%         0.80.00         NA</td> <td>GROUP INCORPORATED         Image: Correlation of the second of the s</td>	GROUP INCORPORATED         Image: matrix stratus financial component of the stratus finan	GROUP INCORPORATED         Image: Stratis Financial component of the stratis for the stratis fo	GROUP INCORPORATED         Image: Correct Stratts Financial         2         \$600,850.00         0.76%         0.80.00         NA           SUMMIT MORTGAGE         1         \$210,500.00         0.26%         0.80.00         NA           SUMMIT MORTGAGE         1         \$220,500.00         0.26%         0.80.00         NA           OREGON CORPORATION         1         \$230,998.14         0.29%         0.80.00         NA           SUN MORTGAGE         1         \$220,000.00         0.35%         0.80.00         NA           COMPANY         1         \$220,000.00         0.26%         0.80.00         NA           MORTGAGE SERVICES,         1         \$203,000.00         0.26%         0.80.00         NA           INC         1         \$188,560.00         0.24%         0.80.00         NA           TAYLOR MORRISON         1         \$188,560.00         0.24%         0.80.00         NA           INC         2         \$617,000.00         0.78%         0.80.00         NA           THAYER FINANCIAL         2         \$617,000.00         0.42%         0.80.00         NA           THAYER FINANCIAL         2         \$617,000.00         0.42%         0.80.00         NA	GROUP INCORPORATED         Image: Correlation of the second of the s

ADVANCED MORTGAGE PLANNERS							
ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NAC
AMC INC	1	\$216,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN FINANCING	1	\$145,789.64	0.13%	0 \$0.00	NA	0 \$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NAC
ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
ANN ARBOR STATE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
ARCSTONE FINANCIAL	1	\$340,000.00		0 \$0.00		0 \$0.00	1
ARIZONA CORPORATION	1	\$195,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BALLARD MORTGAGE COMPANY	1	\$345,000.00		0 \$0.00		0 \$0.00	
BANK OF MONTANA	1	\$78,000.00		0 \$0.00	1	0 \$0.00	NA
BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0 \$0.00	NA	0 \$0.00	
BANKERS FUNDING GROUP, INC	1	\$550,000.00		0 \$0.00		0 \$0.00	
BANKWEST INC	2	\$299,000.00		0 \$0.00	1	0 \$0.00	î î
BCK CAPITAL INC	1	\$276,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$268,000.00		0 \$0.00		0 \$0.00	
BURLING BANK	1	\$347,557.64	1	0 \$0.00	1	0 \$0.00	1 1
CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA CORPORATION	12			0 \$0.00		0 \$0.00	
CAPITAL CORP	1	\$127,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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CAPSTONE DIRECT	1	\$281,000.00				0\$0.00	NA
CATALYST LENDING	2	\$661,000.00	0.61%	0 \$0.00	NA	0\$0.00	NA
CBC NATIONAL BANK	1	\$183,300.00	0.17%	0 \$0.00	NA	0\$0.00	NA
CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CLASSIC NY MORTGAGE LLC	, 1	\$200,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$352,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DIRECTIONS EQUITY LLC	C 1	\$140,900.00	0.13%	0 \$0.00	NA	0\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0 \$0.00	NA	0 \$0.00	NA
ENDEAVOR CAPITAL LLO D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0 \$0.00	NA	0\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0 \$0.00	NA	0\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0 \$0.00	NA	0\$0.00	NA
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FFS INC	1	\$218,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA
FFSI , INC	1	\$388,000.00	0.36%	0\$0.00	NA	0\$0.00	NA(
FFSI OF NC	4	\$980,200.00	0.91%	0 \$0.00	NA	0\$0.00	NA(
FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	0.2%	0 \$0.00	NΔ	0\$0.00	NA

FIDELITY MORTGAGE CORPORATION							
FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0 \$0.00	NA	0\$0.0	00 NA 0
FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0 \$0.00	NA	0\$0.0	00 NA 0
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0 \$0.00	NA	0 \$0.0	00 NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0 \$0.00	NA	0\$0.0	00 NA 0
FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0 \$0.00	NA	0\$0.0	00 NA 0
FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0 \$0.00	NA	0\$0.0	00 NA0
FIRST OPTION LENDING	1	\$279,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA 0
FIRST OPTION MORTGAGE, LLC	1	\$121,500.00				0 \$0.0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA 0
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0\$0.00	NA	0 \$0.0	00 NA 0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00				0 \$0.0	
FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0 \$0.00	NA	0 \$0.0	00 NA 0
FLORIDA CORPORATION	1	\$266,000.00	0.25%	0 \$0.00	NA	0 \$0.0	NA 0
GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0 \$0.00	NA	0\$0.0	00 NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0 \$0.00	NA	0\$0.0	00 NA 0
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0 \$0.00	NA	0\$0.0	00 NA 0
GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0 \$0.00	NA	0\$0.0	00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0 \$0.00	NA	0\$0.0	00 NA 0
GOLDEN EMPIRE	2	\$640,412.45	0.59%	0 \$0.00	NA	0 \$0.0	0 NA 0
GOLDWATER BANK	1	\$228,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA 0
GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0\$0.00	NA	0 \$0.0	00 NAC
GRAND CASTLE	1	\$298,500.00	0.28%	0\$0.00	NA	0 \$0.0	00 NAC
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA 0
GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0 \$0.00	NA	0\$0.0	00 NA 0

GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0 \$0.00	NA	\$0.00	NAC
 GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0 \$0.00	NA	\$0.00	NAC
HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0 \$0.00	NA	\$0.00	NAC
HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0 \$0.00	NA	\$0.00	NAO
HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0 \$0.00	NA	\$0.00	NAO
HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0 \$0.00	NA	\$0.00	NAO
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0 \$0.00		\$0.00	
 HS MORTGAGE INC	1	\$233,000.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0 \$0.00	NA	\$0.00	NAO
 IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	2	\$396,800.00		0 \$0.00		\$0.00	
 INDEPENDENT BANK	3	\$1,226,400.00		0 \$0.00		\$0.00	1
INDEPENDENT BANK D	4	\$1,165,767.00		0 \$0.00	i	\$0.00	
 JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0 \$0.00	NAO	\$0.00	NAC
KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00		0 \$0.00		\$0.00	
 KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0 \$0.00	NA	\$0.00	NAC
LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0 \$0.00	NA	\$0.00	NAC
LARABY FINANCIAL GROUP	1	\$417,000.00		0 \$0.00		\$0.00	
LEND TO AMERICA INC	1	\$296,500.00		0 \$0.00		\$0.00	1
LENDERFI, INC	7	\$1,623,400.00		0 \$0.00		\$0.00	
 LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0 \$0.00	NAO	\$0.00	NAC
LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0\$0.00	NA	\$0.00	NA
LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0 \$0.00	NAO	\$0.00	NAO
LOAHLEADERS OF AMERICA INC	1	\$105,000.00		0 \$0.00		\$0.00	NA
 LOANCENTRAL LLC	1	\$212,500.00		0 \$0.00	i	\$0.00	
 LUCEY MORTGAGE CORP	1	\$260,000.00		0 \$0.00	i	\$0.00	1
 LUND MORTGAGE TEAM	1	\$271,850.00		0 \$0.00		\$0.00	
 LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0 \$0.00	NA	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$242,816.00		0 \$0.00		\$0.00	
 MACS MORTGAGE INC	1	\$200,450.00	0.19%	0 \$0.00	NA	\$0.00	NAC

MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MCJAB INC	1	\$139,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA0
METROPOLITAN HOME	1	\$208,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MFG FUNDING INC	1	\$365,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
MILESTONE MORTGAGE	1	\$225,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK CAPITAL	2	\$541,180.30	0.5%	0 \$0.00	NA	0\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0 \$0.00	NA	0\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA 0
PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	5	\$843,353.68	0.78%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0 \$0.00	NA	0\$0.00	NA 0
PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0\$0.00	NA	0\$0.00	NAO
POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0 \$0.00	NA	0\$0.00	NA 0
PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
	<ul> <li>COMMUNITY BANK OF</li> <li>FLORIDA</li> <li>MANHATTAN FINANCIAL</li> <li>GROUP</li> <li>MATTAMY HOME</li> <li>FUNDING, LLC</li> <li>MCGLONE MORTGAGE</li> <li>MCJAB INC</li> <li>METROPOLITAN HOME</li> <li>METROPOLITAN HOME</li> <li>MILESTONE MORTGAGE</li> <li>INC</li> <li>MONTGOMERY</li> <li>MORTGAGE INC</li> <li>MORTGAGE BROKERS</li> <li>SERVICES, INC</li> <li>MORTGAGE MASTERS OF</li> <li>INDIANA, INC</li> <li>MORTGAGE ONE</li> <li>FINANCIAL SERVICES</li> <li>CORP</li> <li>NATIONS LENDING CORP</li> <li>NETWORK CAPITAL</li> <li>FUNDING</li> <li>NORTHAMERICAN</li> <li>SAVINGS BANK, FSB</li> <li>NORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>ORP</li> <li>NATIONS LENDING CORP</li> <li>NETWORK CAPITAL</li> <li>FUNDING</li> <li>NORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>ORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>NORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>NORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>NORTHERN SIERRA</li> <li>FINANCIAL SERVICES</li> <li>PACIFIC FINANCE</li> <li>GROUP, LLC</li> <li>PACIFIC FINANCE</li> <li>GROUP, LLC</li> <li>PARAMOUNT BOND &amp;</li> <li>MORTGAGE CO., INC</li> <li>PEOPLES BANK, A</li> <li>KANSAS CORPORATION</li> <li>PLAOSIAR BANK, FSB</li> <li>POLI MORTGAGE GROUP</li> <li>PREFERRED HOME</li> </ul>	COMMUNITY BANK OF FLORIDA1FLORIDA1MANHATTAN FINANCIAL GROUP1MATTAMY HOME FUNDING, LLC1MCGLONE MORTGAGE2MCJAB INC1METROPOLITAN HOME1METROPOLITAN HOME1MILESTONE MORTGAGE1MONTGOMERY MORTGAGE INC1MORTGAGE ATLANTA LLC1MORTGAGE BROKERS SERVICES, INC3MORTGAGE MASTERS OF INDIANA, INC1MORTGAGE ONE FINANCIAL SERVICES1MORTGAGE ONE FINANCIAL SERVICES1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTHAMERICAN SAVINGS BANK, FSB1NORTHPOINT MORTGAGE INC2NORTHPOINT MORTGAGE INC1NORTHPOINT MORTGAGE INC1NORTHPOINT MORTGAGE INC1NORTHPOINT MORTGAGE INC1NORTHPOINT MORTGAGE INC1PACIFIC FINANCE GROUP, LLC1PARAMOUNT BOND & MORTGAGE CO., INC1PEOPLES BANK, A MORTGAGE CO., INC1PLAOSIAR BANK, FSB1PLAOSIAR BANK, FSB1PLAOSIAR BANK, FSB1PLAOSIAR BANK, FSB1PLAOSIAR BANK, FSB1POLI MORTGAGE GROUP2PREFERRED HOME1	COMMUNITY BANK OF FLORIDA1\$150,000.00MANHATTAN FINANCIAL GROUP1\$390,000.00MATTAMY HOME FUNDING, LLC1\$137,328.00MCGLONE MORTGAGE2\$337,850.00MCIAB INC1\$139,500.00METROPOLITAN HOME1\$208,100.00MFG FUNDING INC1\$208,100.00MRETOPOLITAN HOME1\$225,600.00MILESTONE MORTGAGE INC1\$120,000.00MORTGAGE ATLANTA LLC1\$3337,500.00MORTGAGE ATLANTA LLC1\$3337,500.00MORTGAGE MASTERS OF INDIANA, INC3\$421,935.00MORTGAGE MASTERS OF INDIANA, INC3\$421,935.00MORTGAGE ONE FINANCIAL SERVICES1\$417,000.00CORP1\$277,500.00NETWORK CAPITAL2\$541,180.30NETWORK CAPITAL FUNDING1\$327,600.00NORTH AMERICAN SAVINGS BANK, FSB1\$360,000.00NORTHAREN SIERRA FINANCIAL SERVICES1\$360,000.00NORTHEN SIERRA FINANCIAL SERVICES1\$320,0250.00NORTHAMERICAN SAVINGS BANK, FSB1\$300,250.00NORTHANCIAL SERVICES1\$167,907.73PACIFIC FINANCE GROUP, LLC1\$167,907.73PEOPLES BANK MORTGAGE CO, INC1\$167,907.73PEOPLES BANK, A KANSAS CORPORATION1\$203,943.62PLAOSIAR BANK, FSB1\$130,000.00POLI MORTGAGE GROUP2\$560,715.96PREFERRED HOME1\$130,	COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%           MATTAMY HOME FUNDING, LLC         1         \$137,328.00         0.13%           MCGLONE MORTGAGE         2         \$337,850.00         0.31%           MCJAB INC         1         \$139,500.00         0.13%           METROPOLITAN HOME         1         \$208,100.00         0.13%           METROPOLITAN HOME         1         \$208,00.00         0.34%           MILESTONE MORTGAGE INC         1         \$120,000.00         0.11%           MONTGOMERY MORTGAGE ATLANTA LLC         1         \$337,500.00         0.31%           MORTGAGE ATLANTA LLC         1         \$337,500.00         0.61%           MORTGAGE ANSTERS OF INDIANA, INC         3         \$421,935.00         0.39%           MORTGAGE ONE FINANCIAL SERVICES         1         \$417,000.00         0.39%           CORP         1         \$2277,500.00         0.26%           NETWORK CAPITAL         2         \$541,180.30         0.5%           NORTH AMERICAN SAVINGS BANK, FSB         1         \$360,000.00         0.33%           NORTHAMERICAN GROUP, LLC         1         \$157,000.00	COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         0         \$0.00           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         \$0.00           MATTAMY HOME FUNDING, LLC         1         \$137,328.00         0.13%         0         \$0.00           MCGLONE MORTGAGE         2         \$337,850.00         0.31%         0         \$0.00           MCJAB INC         1         \$139,500.00         0.13%         0         \$0.00           MEROPOLITAN HOME         1         \$208,100.00         0.19%         0         \$0.00           MEROPOLITAN HOME         1         \$225,600.00         0.21%         0         \$0.00           MILESTONE MORTGAGE         1         \$225,600.00         0.11%         0         \$0.00           MORTGAGE ATLANTA LLC         1         \$337,500.00         0.61%         0         \$0.00           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,935.00         0.39%         \$0.00           MORTGAGE ONE FINANCIAL SERVICES         1         \$277,500.00         0.26%         \$0.00           NORTHOK CAPITAL         2         \$541,180.30         0.5%         \$0.00           NORTHAMERICAN SAVINGS BANK, FSB </td <td>COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         \$0         \$0.00         NA           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         \$0.00         NA           MATTAMY HOME         1         \$137,328.00         0.13%         0         \$0.00         NA           MCIAB INC         1         \$139,500.00         0.31%         0         \$0.00         NA           MCIAB INC         1         \$139,500.00         0.13%         0         \$0.00         NA           METROPOLITAN HOME         1         \$208,100.00         0.13%         0         \$0.00         NA           MILESTONE MORTGAGE         1         \$225,600.00         0.21%         0         \$0.00         NA           MORTGAGE INC         1         \$120,000.00         0.11%         0         \$0.00         NA           MORTGAGE ATLANTA         1         \$337,500.00         0.61%         0         \$0.00         NA           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,935.00         0.39%         0         \$0.00         NA           MORTGAGE ONE FINANCIAL SERVICES         1         \$417,000.00         0.39%         0         \$0.00<td>COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         0         0.00         NA         0         0.00           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         0.00         NA         0         0.00           MATTAMY HOME FUNDING, LLC         1         \$137,328.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         2         \$337,850.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         1         \$139,500.00         0.13%         0         0         0.00         NA         0         0.00           MCTODE MORTGAGE         1         \$225,600.00         0.21%         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.31%         0         0         0         0         0         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.61%         0         0.00         NA         0         0.00           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,9</td></td>	COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         \$0         \$0.00         NA           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         \$0.00         NA           MATTAMY HOME         1         \$137,328.00         0.13%         0         \$0.00         NA           MCIAB INC         1         \$139,500.00         0.31%         0         \$0.00         NA           MCIAB INC         1         \$139,500.00         0.13%         0         \$0.00         NA           METROPOLITAN HOME         1         \$208,100.00         0.13%         0         \$0.00         NA           MILESTONE MORTGAGE         1         \$225,600.00         0.21%         0         \$0.00         NA           MORTGAGE INC         1         \$120,000.00         0.11%         0         \$0.00         NA           MORTGAGE ATLANTA         1         \$337,500.00         0.61%         0         \$0.00         NA           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,935.00         0.39%         0         \$0.00         NA           MORTGAGE ONE FINANCIAL SERVICES         1         \$417,000.00         0.39%         0         \$0.00 <td>COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         0         0.00         NA         0         0.00           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         0.00         NA         0         0.00           MATTAMY HOME FUNDING, LLC         1         \$137,328.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         2         \$337,850.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         1         \$139,500.00         0.13%         0         0         0.00         NA         0         0.00           MCTODE MORTGAGE         1         \$225,600.00         0.21%         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.31%         0         0         0         0         0         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.61%         0         0.00         NA         0         0.00           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,9</td>	COMMUNITY BANK OF FLORIDA         1         \$150,000.00         0.14%         0         0.00         NA         0         0.00           MANHATTAN FINANCIAL GROUP         1         \$390,000.00         0.36%         0         0.00         NA         0         0.00           MATTAMY HOME FUNDING, LLC         1         \$137,328.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         2         \$337,850.00         0.13%         0         0.00         NA         0         0.00           MCGLONE MORTGAGE         1         \$139,500.00         0.13%         0         0         0.00         NA         0         0.00           MCTODE MORTGAGE         1         \$225,600.00         0.21%         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.31%         0         0         0         0         0         0         0.00         NA         0         0.00           MORTGAGE ATLANTA         1         \$337,500.00         0.61%         0         0.00         NA         0         0.00           MORTGAGE MASTERS OF INDIANA, INC         3         \$421,9

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2 2	\$630,425.00	0.58% (	\$0.00	NA	\$0.00	NA 0
1	\$266,000.00	0.25%	\$0.00	NA	\$0.00	NA 0
1	\$69,941.85	0.06%	\$0.00	NA	\$0.00	NA 0
1	\$416,398.11	0.39% (	) \$0.00	NA	\$0.00	NA 0
AGE 1	\$200,000.00	0.19% (	\$0.00	NA	\$0.00	NA0
2	\$517,909.00	0.48% (	\$0.00	NA	\$0.00	NA0
1	\$93,415.00	0.09% (	\$0.00	NA	\$0.00	NA0
1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
E 1	\$155,718.35	0.14% (	) \$0.00	NA	\$0.00	NA 0
2	\$503,400.00	0.47%	\$0.00	NA	\$0.00	NA0
NG 1	\$96,000.00	0.09% (	\$0.00	NA	\$0.00	NA 0
3	\$1,049,000.00	0.97%	\$0.00	NA	\$0.00	NA 0
1	\$200,800.00	0.19% (	) \$0.00	NAC	\$0.00	NA 0
2	\$268,000.00					
	\$179,702.58	0.17% (	) \$0.00	NA	\$0.00	NA 0
1			_			
E 1					1	NA 0
1	\$262,000.00	0.24%(	)\$0.00	NA (	\$0.00	NA 0
1	\$1,166,000.00	1.08% (	\$0.00	NA	\$0.00	NA 0
4	\$1,525,300.00	1.41%(	\$0.00	NA	\$0.00	NA 0
1			_			
GE 1	\$148,700.00	0.14% (	) \$0.00	NA	\$0.00	NA 0
9	\$2,617,442.00	2.42% (	\$0.00	NA	\$0.00	NA0
1	\$317,113.00				\$0.00	NA 0
	\$133,437.75			i		
			-		1	
IC 1	\$144,000.00	0.13% (	)\$0.00	NA	\$0.00	NA 0
3	\$1,054,000.00	0.98%	\$0.00	NA	\$0.00	NA 0
	1         1         1         AGE         1         AGE         1         AGE         1         2         1         2         1         2         1         2         NG         1         2         NG         1         2         NG         1         2         NC         1         2         1         2         NG         1         2         NC         1         GE         1         GE         1         GE         1         GE         1         NC         1         Q         1         1         1         1         1         1         1         1         1         1	2       \$630,425.00         1       \$266,000.00         1       \$69,941.85         1       \$416,398.11         AGE       1         2       \$517,909.00         2       \$517,909.00         1       \$93,415.00         1       \$136,000.00         2       \$503,400.00         3       \$1,049,000.00         4       \$1,049,000.00         3       \$1,049,000.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$200,800.00         1       \$163,774.05         2       \$268,000.00         1       \$163,774.05         2       \$262,000.00         4       \$1,166,000.00         2       \$262,000.00         4       \$1,525,300.00         4       \$148,700.00         5       \$1448,700.00 <t< td=""><td>2         \$630,425.00         0.58%           1         \$266,000.00         0.25%           1         \$69,941.85         0.06%           1         \$416,398.11         0.39%           AGE         1         \$200,000.00         0.19%           AGE         1         \$200,000.00         0.19%           1         \$93,415.00         0.09%         0.48%           1         \$93,415.00         0.09%         0.13%           2         \$503,400.00         0.13%         0.14%           2         \$503,400.00         0.47%         0.09%           3         \$1,049,000.00         0.97%         0.14%           1         \$200,800.00         0.19%         0.19%           2         \$268,000.00         0.25%         0.17%           1         \$200,800.00         0.25%         0.17%           1         \$262,000.00         0.25%         0.17%           1         \$163,774.05         0.15%         0.15%           2         \$268,000.00         0.25%         0.17%           1         \$163,774.05         0.15%         0.15%           2         \$266,000.00         0.39%         0.24%</td><td>2         \$630,425.00         0.58% 0         \$0.00           1         \$266,000.00         0.25% 0         \$0.00           1         \$416,398.11         0.39% 0         \$0.00           AGE         1         \$200,000.00         0.19% 0         \$0.00           AGE         1         \$200,000.00         0.19% 0         \$0.00           1         \$416,398.11         0.39% 0         \$0.00           2         \$517,909.00         0.48% 0         \$0.00           1         \$93,415.00         0.09% 0         \$0.00           1         \$136,000.00         0.13% 0         \$0.00           2         \$503,400.00         0.47% 0         \$0.00           2         \$503,400.00         0.47% 0         \$0.00           3         \$1,049,000.00         0.97% 0         \$0.00           1         \$200,800.00         0.19% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$179,702.58         0.17% 0         \$0.00           1         \$417,0</td><td>2         \$630,425.00         0.58%         \$0.00         NA           1         \$266,000.00         0.25%         0         \$0.00         NA           1         \$69,941.85         0.06%         0         \$0.00         NA           AGE         1         \$416,398.11         0.39%         0         \$0.00         NA           AGE         1         \$200,000.00         0.19%         0         \$0.00         NA           1         \$93,415.00         0.09%         0         \$0.00         NA         0           1         \$93,415.00         0.09%         0         \$0.00         NA         0           2         \$5503,400.00         0.13%         0         \$0.00         NA         0           3         \$1,049,000.00         0.97%         0         \$0.00         NA         0           1         \$200,800.00         0.19%         0         \$0.00         NA         0           1         \$200,800.00         0.19%         \$0.00         NA         0           2         \$268,000.00         0.25%         \$0.00         NA         0           1         \$1049,000.00         0.39%         \$0.00<td>2         \$630,425.00         0.58%         0 \$0.00         NA 0 \$0.00           1         \$266,000.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$69,941.85         0.06%         0 \$0.00         NA 0 \$0.00           AGE         1         \$2416,398.11         0.39%         0 \$0.00         NA 0 \$0.00           AGE         1         \$200,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$217,909.00         0.48%         0 \$0.00         NA 0 \$0.00           1         \$93,415.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$136,000.00         0.13%         0 \$0.00         NA 0 \$0.00           2         \$503,400.00         0.47%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           1         \$208,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00     </td></td></t<>	2         \$630,425.00         0.58%           1         \$266,000.00         0.25%           1         \$69,941.85         0.06%           1         \$416,398.11         0.39%           AGE         1         \$200,000.00         0.19%           AGE         1         \$200,000.00         0.19%           1         \$93,415.00         0.09%         0.48%           1         \$93,415.00         0.09%         0.13%           2         \$503,400.00         0.13%         0.14%           2         \$503,400.00         0.47%         0.09%           3         \$1,049,000.00         0.97%         0.14%           1         \$200,800.00         0.19%         0.19%           2         \$268,000.00         0.25%         0.17%           1         \$200,800.00         0.25%         0.17%           1         \$262,000.00         0.25%         0.17%           1         \$163,774.05         0.15%         0.15%           2         \$268,000.00         0.25%         0.17%           1         \$163,774.05         0.15%         0.15%           2         \$266,000.00         0.39%         0.24%	2         \$630,425.00         0.58% 0         \$0.00           1         \$266,000.00         0.25% 0         \$0.00           1         \$416,398.11         0.39% 0         \$0.00           AGE         1         \$200,000.00         0.19% 0         \$0.00           AGE         1         \$200,000.00         0.19% 0         \$0.00           1         \$416,398.11         0.39% 0         \$0.00           2         \$517,909.00         0.48% 0         \$0.00           1         \$93,415.00         0.09% 0         \$0.00           1         \$136,000.00         0.13% 0         \$0.00           2         \$503,400.00         0.47% 0         \$0.00           2         \$503,400.00         0.47% 0         \$0.00           3         \$1,049,000.00         0.97% 0         \$0.00           1         \$200,800.00         0.19% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$200,800.00         0.25% 0         \$0.00           1         \$179,702.58         0.17% 0         \$0.00           1         \$417,0	2         \$630,425.00         0.58%         \$0.00         NA           1         \$266,000.00         0.25%         0         \$0.00         NA           1         \$69,941.85         0.06%         0         \$0.00         NA           AGE         1         \$416,398.11         0.39%         0         \$0.00         NA           AGE         1         \$200,000.00         0.19%         0         \$0.00         NA           1         \$93,415.00         0.09%         0         \$0.00         NA         0           1         \$93,415.00         0.09%         0         \$0.00         NA         0           2         \$5503,400.00         0.13%         0         \$0.00         NA         0           3         \$1,049,000.00         0.97%         0         \$0.00         NA         0           1         \$200,800.00         0.19%         0         \$0.00         NA         0           1         \$200,800.00         0.19%         \$0.00         NA         0           2         \$268,000.00         0.25%         \$0.00         NA         0           1         \$1049,000.00         0.39%         \$0.00 <td>2         \$630,425.00         0.58%         0 \$0.00         NA 0 \$0.00           1         \$266,000.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$69,941.85         0.06%         0 \$0.00         NA 0 \$0.00           AGE         1         \$2416,398.11         0.39%         0 \$0.00         NA 0 \$0.00           AGE         1         \$200,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$217,909.00         0.48%         0 \$0.00         NA 0 \$0.00           1         \$93,415.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$136,000.00         0.13%         0 \$0.00         NA 0 \$0.00           2         \$503,400.00         0.47%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           1         \$208,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00     </td>	2         \$630,425.00         0.58%         0 \$0.00         NA 0 \$0.00           1         \$266,000.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$69,941.85         0.06%         0 \$0.00         NA 0 \$0.00           AGE         1         \$2416,398.11         0.39%         0 \$0.00         NA 0 \$0.00           AGE         1         \$200,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$217,909.00         0.48%         0 \$0.00         NA 0 \$0.00           1         \$93,415.00         0.09%         0 \$0.00         NA 0 \$0.00           1         \$136,000.00         0.13%         0 \$0.00         NA 0 \$0.00           2         \$503,400.00         0.47%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           3         \$1,049,000.00         0.97%         0 \$0.00         NA 0 \$0.00           1         \$208,000.00         0.19%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00           1         \$200,800.00         0.25%         0 \$0.00         NA 0 \$0.00

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	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA0
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00			\$0.00	NA 0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
_	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00	1		\$0.00	NA 0
Total		412	\$108,063,208.93	100%	0	\$0.00		0	\$0.00	0
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA 0
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA 0

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ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0
ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0 \$0.00	NA	0 \$0.00	NA0
APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA0
ARIZONA CORPORATION	2	\$385,009.00	0.37%	0\$0.00	NA	0\$0.00	NA 0
ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA0
 AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0
BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0
BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0 \$0.00	NA	0 \$0.00	NA0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0.00	NA0
 BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA0
BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0 \$0.00	NA	0 \$0.00	NA 0
BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0 \$0.00	NA	0 \$0.00	NA0
BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA0
BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA0
BRIGHTEN LENDING	1	\$474,000.00	0.46%			0\$0.00	NA 0
 CA LENDING INC	2	\$739,000.00	0.71%	1		0\$0.00	1
 CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0\$0.00	NA	0 \$0.00	NA 0
CALIFORNIA CORPORATION	8	\$2,648,000.00	_			0 \$0.00	
CAPITAL CORP	1	\$230,400.00	0.22%	0 \$0.00	NA	0\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00				0 \$0.00	
 CATALYST LENDING	2	\$736,400.00	0.71%			0\$0.00	1
 CBC NATIONAL BANK	1	\$219,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA0
CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0 \$0.00	NA	0 \$0.00	NA0
COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0 \$0.00	NA	0\$0.00	NA0

CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
DBA PRIORITY	1	\$201,000.00	0.19%	0\$0.00	NA	0\$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0\$0.00	NA	0 \$0.00	
DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0\$0.00	NA	0 \$0.00	NA 0
DKF ENTERPRISE	1	\$200,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0\$0.00	NA	0\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%			0 \$0.00	
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA 0
FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC	1	\$195,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00				0 \$0.00	
FIRST OPTION LENDING	1	\$296,400.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%			0 \$0.00	
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0.00	NA	0\$0.00	NA 0
FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0.00\$	NA	0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0 \$0.00	NA	0 \$0.00	NA 0

FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0 \$0.00	NAO	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0 \$0.00	NAO	\$0.00	NA(
GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0 \$0.00	NAO	\$0.00	NAO
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00				\$0.00	NAO
GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0 \$0.00	NAO	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0 \$0.00	NAO	\$0.00	NAO
GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0 \$0.00	NAO	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0 \$0.00	NAO	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00				\$0.00	NA
GOOGAIN, INC	2	\$873,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NAC
GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0 \$0.00	NAO	\$0.00	NA
GREENCHOICE BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NAC
HAPO COMMUNITY CREDIT UNION	1	\$237,600.00				\$0.00	NA
HOME FINANCING INC	1	\$310,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NAC
HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0 \$0.00	NA 0	\$0.00	NAO
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0 \$0.00	NA 0	\$0.00	NAO
HOMESTAR MORTGAGE INC	2	\$575,000.00				\$0.00	
HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NAC
HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NAO
HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0\$0.00	NAO	\$0.00	NAO
IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0\$0.00	NAO	\$0.00	NAO
INDEPENDENT BANK	1	\$327,200.00	0.31%		1	\$0.00	
INFINITY FUNDING PLC	1	\$208,000.00		0 \$0.00		\$0.00	
INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NAC
JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0 \$0.00	NA 0	\$0.00	NAO
JSP REAL ESTATE SERVICES INC	1	\$383,000.00				\$0.00	
L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

LEND TO AMERICA INC	1	\$417,000.00		0 \$0.00	1	0\$0.00	
LENDING SOLUTIONS	4	\$973,300.00	0.93%	0 \$0.00	NA	0\$0.00	NA
LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0 \$0.00	NA	0\$0.00	NA
LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0 \$0.00	NA	0\$0.00	NA
LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0 \$0.00	NA	0\$0.00	NA
LOANLEADERS OF AMERICA INC	2	\$596,836.00		0 \$0.00		0 \$0.00	
LUCEY MORTGAGE CORP	1	\$217,550.00		0 \$0.00		0\$0.00	
MACS MORTGAGE INC	1	\$417,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0 \$0.00	NA	0\$0.00	NA
MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MCJAB INC	1	\$293,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
METROPOLITAN HOME	1	\$493,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA
MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0 \$0.00	NA	0.00	NA
MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0 \$0.00	NA	0\$0.00	NA
MORTGAGE INC	1	\$300,000.00	0.29%	0 \$0.00	NA	0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA
MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0 \$0.00	NA	0\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
NETWORK CAPITAL	3	\$821,500.00	0.79%	0 \$0.00	NA	0.00	NA
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NP INC	1	\$231,042.13	0.22%	0 \$0.00	NA	0\$0.00	NA
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
	1	\$273,600.00		0\$0.00	1	0\$0.00	1

PILGRIM MORTGAGE							
PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00		0\$0.00		0 \$0.00	NA 0
PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22% (	0\$0.00	NA	0 \$0.00	NA 0
PREMIER LENDING, INC	1	\$256,000.00	0.25% (	0.00	NA	0 \$0.00	NA 0
PREMIER MORTGAGE CORP	1	\$196,000.00	0.19% (	0\$0.00		0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55% (	0\$0.00	NA	0 \$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29% (			0 \$0.00	
PRUDLER FUNDING	1	\$291,200.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24% (			0 \$0.00	
RELIANT BANK	1	\$272,299.04	0.26% (	0\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
ROSAL UHITED MORTGAGE LLC	1	\$180,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00				0 \$0.00	
RPM MORTGAGE	1	\$404,000.00	0.39% (	0\$0.00	NA	0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23% (			0 \$0.00	
SCENIC OAKS FUNDING	2	\$503,200.00	0.48% (	\$0.00	NA	0 \$0.00	NA 0
SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33% (	0\$0.00	NA	0 \$0.00	NA 0
SOMERSET LENDING CORP	1					0 \$0.00	
ST FIN CORP	3	\$1,068,750.00	1.03% (	0\$0.00	NA	0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63% (	0\$0.00	NA	0 \$0.00	NA 0
STRATIS FINANCIAL CORP	6					0 \$0.00	
SUMMIT FUNDIHG	1	\$180,278.06	0.17% (	0\$0.00	NA	0 \$0.00	NA 0
SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24% (	0\$0.00	NA	0 \$0.00	NA 0
SUPER RATE INC	1	\$254,250.00	0.24% (	0.00	NA	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	8					0 \$0.00	
TEXAS LOAN STAR INC	1	\$190,000.00	0.18% (	\$0.00	NA	0 \$0.00	NA 0

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	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NAC
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%(	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA (
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%(	0	\$0.00	NA	0	\$0.00	NA(
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$104,136,357.22	100%				0	\$0.00	(
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05% (	0	\$0.00	NA	0	\$0.00	NAC
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95% (	0	\$0.00	NA	0	\$0.00	NAC
Total		5	\$1,505,000.00	100%	0	\$0.00		0	\$0.00	0
					Ī					
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64% (	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26% (	0	\$0.00	NA	0	\$0.00	NAC
			\$350,000.00	35.1%				_		

	VICTORIA FINANCIAL CORP									
Total		3	\$997,430.46	100%	0	\$0.00		0	\$0.00	(
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,370,410.02	100%	0	\$0.00		0	\$0.00	(
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0	\$0.00	NA(
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,329.07	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

HOMETOWN EQUITY	i	.				
MORTGAGE OF ST. LOUIS						
INC, A MISSOURI	i					
CORPORATION	Ц	·				
HOUSTON CAPITAL		¢400.000.00	1 520/01			NA 0
MORTGAGE	$\square$	\$400,000.00	1.33700	J \$0.00	NA 0 90.00	
IAB FINANCIAL BANK, A	ī			ΤI		
FEDERALLY CHARTERED	1	\$127,661.10	0.49% (	0\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	$\square$	<u> </u>				L
INTEGRITY HOME LOAN	i		1			
OF CENTRAL FLORIDA,	2	\$446,000.00	1 7%(	00 02	NA0\$0.00	NA 0
INC, A FLORIDA	ı	$\psi = +0,0000000$	1.1.7.	υψυ.υυ		1111
CORPORATION	⊢	, <b></b>	<del> </del>	$\downarrow$		H
LARABY FINANCIAL	1		~			0
	$\begin{bmatrix} 1 \end{bmatrix}$	\$320,800.00	1.22%	0\$0.00	NA 0 \$0.00	NA 0
	⊢	·	—			
		to ro coo oo				
	3	\$869,600.00	3.32%	3\$0.00	NA 0 \$0.00	NA 0
	⊢−+	·	<del> </del>	+		
	2	\$735,000.00	2.81%	0\$0.00	NA 0 \$0.00	NA 0
		·		+		
	$\left  \right $	#276 000 00	1 4 4 07-1			NTA O
		\$370,000.00	1.4470	J\$U.UU	NAU \$0.00	NA0
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		Φ371,300.33	1.4270	190.00	INA U \$0.00	
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	i		1			
	1	\$240,500.00	0.92%(	0\$0.00	NA 0 \$0.00	NA 0
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	( ]					
,	1	\$142,000.00	0.54%(	)\$0.00	NA0\$0.00	NA 0
CORPORATION	(					
NORTHPOINT	$\square$			$\uparrow$	<u> </u>	
MORTGAGE, A	1	\$417,000.00	1.59%(	0\$0.00	NA 0 \$0.00	NA 0
CORPORATION	ιJ		<u> </u>			
OAK M3RTGAGE GROUP,		<b>*</b> 200.050.00	1 0701	- +0 00		
INC		\$280,350.00	1.07%	)\$0.00	NA 0 \$0.00	NA0
PACIFICBANC	$\square$	· · · · · · · · · · · · · · · · · · ·		1	<u> </u>	
MORTGAGE,A	1	<b>*</b> 200.050.05	1 4000	- +0 00		
CALIFORNIA	1	\$389,358.95	1.49%	)\$0.00	NA0\$0.00	NA 0
CORPORATION	1	<u>_</u>				
PINNACLE MORTGAGE						
GROUP, LLC, A	1	\$229,000.00	0.87%	0\$0.00	NA 0 \$0.00	NA 0
LOUSIANA LLC	1					
PROLENDING MORTGAG,		<u> </u>	2.0207	- +0 00		
	4 1.4	\$243,553.72	0.93%	DISO OOF	NA 0 \$0.00	NA 0
	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION HOUSTON CAPITAL MORTGAGE IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION LARABY FINANCIAL GROUP, A TEXAS CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION MANHATTAN FINANCIAL GROUP, INC MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MAXREAL CUPERTINO, A CALIFORNIA CORPORATION MK LENDING, CORP, A CALIFORNIA CORPORATION MK LENDING, CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION NORTHPOINT MORTGAGE, A CORPORATION NORTHPOINT MORTGAGE, A CORPORATION NORTHPOINT MORTGAGE, A CORPORATION NORTHOINT MORTGAGE, A CORPORATION NORTGAGE, A CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION NORTGAGE, A CALIFORNIA CORPORATION NORTGAGE, A CALIFORNIA CORPORATION NORTGAGE, A CORPORATION NORTGAGE, A CORPORATION NORTGAGE, A CORPORATION NORTGAGE, A CORPORATION NORTGAGE, A CORPORATION NORTGAGE, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATIONIHOUSTON CAPITAL MORTGAGE1HOUSTON CAPITAL MORTGAGE1IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION2LARABY FINANCIAL GROUP, A TEXAS1CORPORATION3LENDERFI, INC, A CALIFORNIA GROUP, INC3MANHATTAN FINANCIAL GROUP, INC2MAXREAL CUPERTINO, A CALIFORNIA CORPORATION1MAXREAL CUPERTINO, A CALIFORNIA CORPORATION1MK LENDING, CORP, A CALIFORNIA CORPORATION1NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION1NORTHPOINT MORTGAGE, A CORPORATION1NORTHPOINT MORTGAGE, A CALIFORNIA CORPORATION1NORTHPOINT MORTGAGE, A CORPORATION1NORTHOINT MORTGAGE, A CORPORATION1NORTGAGE, A CORPORATION1 <td>MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATIONIHOUSTON CAPITAL MORTGAGE1\$400,000.00IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$127,661.10SAVINGS BANK1\$127,661.10INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION2\$446,000.00LARABY FINANCIAL GROUP, A TEXAS1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$3320,800.00CORPORATION1\$3376,000.00CORPORATION2\$735,000.00CORPORATION2\$735,000.00MANHATTAN FINANCIAL GROUP, INC2\$735,000.00MAXREAL CUPERTINO, A CALIFORNIA1\$376,000.00CORPORATION1\$376,000.00MAXREAL CUPERTINO, A CALIFORNIA1\$371,388.53CORPORATION1\$371,388.53CORPORATION1\$240,500.00NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION1NORTHPOINT MORTGAGE, A CORPORATION1NACLE MORTGAGE GROUP, ILC, A CORPORATION1PACIFICBANC MORTGAGE, A CORPORATION1PINNACLE MORTGAGE GROUP, LLC, A CORPORATION1PINNACLE MORTGAGE GROUP, LLC, A CONDOR1PROL ENDING MORTGAGE FINNACLE MORTGAGE GROUP, LLC, A CORPORATION<td>MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION4HOUSTON CAPITAL MORTGAGE1\$400,000.001.53%HOUSTON CAPITAL MORTGAGE1\$127,661.100.49%IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$127,661.100.49%SAVINGS BANK1\$127,661.100.49%INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA2\$446,000.001.7%CORPORATION2\$446,000.001.7%LARABY FINANCIAL GROUP, A TEXAS1\$320,800.001.22%CORPORATION2\$735,000.002.81%MANHATTAN FINANCIAL GROUP, INC2\$735,000.002.81%MAXREAL CUPERTINO, A CALIFORNIA1\$376,000.001.44%CORPORATION1\$371,388.531.42%MK LENDING, CORP, A CORPORATION1\$240,500.000.92%NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1\$142,000.000.54%NORTHAOINT MORTGAGE, A1\$417,000.001.59%NORTHONT NORTHONT1\$280,350.001.07%NORTHAGAGE, A1\$389,358.951.49%CORPORATION1\$229,000.000.87%OAK M3RTGAGE GROUP, INC1\$229,000.000.87%POLIFIDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%PROLENDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%</td><td>MORTGAGE OF ST. LOUIS INC, A MISSOURI         AMSSOURI           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED         1         \$127,661.10         0.49% 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00           CORPORATION         2         \$446,000.00         1.7% 0 \$0.00           LARABY FINANCIAL GROUP, A TEXAS         1         \$320,800.00         1.22% 0 \$0.00           CORPORATION         2         \$735,000.00         2.81% 0 \$0.00           CORPORATION         3         \$869,600.00         3.32% 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         2         \$735,000.00         2.81% 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00           CORPORATION         1         \$371,388.53         1.42% 0 \$0.00           NETWORK CAPITAL FUNDING CORPORATION, NELS#11712, A NEVADA         1         \$240,500.00         0.92% 0 \$0.00           NORTHPOINT         1         \$142,000.00         0.54%</td><td>MORTGAGE OF ST. LOUIS INC, A MISSOURI         And State           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           OF CENTRAL FLORIDA, INC, A FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         1.22% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         3.32% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$3371,388.53         1.44% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MALEATIATIZ, A NEVADA CORPORATION         1         \$3240,500.0</td></td>	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATIONIHOUSTON CAPITAL MORTGAGE1\$400,000.00IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$127,661.10SAVINGS BANK1\$127,661.10INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION2\$446,000.00LARABY FINANCIAL GROUP, A TEXAS1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$320,800.00CORPORATION1\$3320,800.00CORPORATION1\$3376,000.00CORPORATION2\$735,000.00CORPORATION2\$735,000.00MANHATTAN FINANCIAL GROUP, INC2\$735,000.00MAXREAL CUPERTINO, A CALIFORNIA1\$376,000.00CORPORATION1\$376,000.00MAXREAL CUPERTINO, A CALIFORNIA1\$371,388.53CORPORATION1\$371,388.53CORPORATION1\$240,500.00NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION1NORTHPOINT MORTGAGE, A CORPORATION1NACLE MORTGAGE GROUP, ILC, A CORPORATION1PACIFICBANC MORTGAGE, A CORPORATION1PINNACLE MORTGAGE GROUP, LLC, A CORPORATION1PINNACLE MORTGAGE GROUP, LLC, A CONDOR1PROL ENDING MORTGAGE FINNACLE MORTGAGE GROUP, LLC, A CORPORATION <td>MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION4HOUSTON CAPITAL MORTGAGE1\$400,000.001.53%HOUSTON CAPITAL MORTGAGE1\$127,661.100.49%IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$127,661.100.49%SAVINGS BANK1\$127,661.100.49%INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA2\$446,000.001.7%CORPORATION2\$446,000.001.7%LARABY FINANCIAL GROUP, A TEXAS1\$320,800.001.22%CORPORATION2\$735,000.002.81%MANHATTAN FINANCIAL GROUP, INC2\$735,000.002.81%MAXREAL CUPERTINO, A CALIFORNIA1\$376,000.001.44%CORPORATION1\$371,388.531.42%MK LENDING, CORP, A CORPORATION1\$240,500.000.92%NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1\$142,000.000.54%NORTHAOINT MORTGAGE, A1\$417,000.001.59%NORTHONT NORTHONT1\$280,350.001.07%NORTHAGAGE, A1\$389,358.951.49%CORPORATION1\$229,000.000.87%OAK M3RTGAGE GROUP, INC1\$229,000.000.87%POLIFIDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%PROLENDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%</td> <td>MORTGAGE OF ST. LOUIS INC, A MISSOURI         AMSSOURI           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED         1         \$127,661.10         0.49% 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00           CORPORATION         2         \$446,000.00         1.7% 0 \$0.00           LARABY FINANCIAL GROUP, A TEXAS         1         \$320,800.00         1.22% 0 \$0.00           CORPORATION         2         \$735,000.00         2.81% 0 \$0.00           CORPORATION         3         \$869,600.00         3.32% 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         2         \$735,000.00         2.81% 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00           CORPORATION         1         \$371,388.53         1.42% 0 \$0.00           NETWORK CAPITAL FUNDING CORPORATION, NELS#11712, A NEVADA         1         \$240,500.00         0.92% 0 \$0.00           NORTHPOINT         1         \$142,000.00         0.54%</td> <td>MORTGAGE OF ST. LOUIS INC, A MISSOURI         And State           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           OF CENTRAL FLORIDA, INC, A FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         1.22% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         3.32% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$3371,388.53         1.44% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MALEATIATIZ, A NEVADA CORPORATION         1         \$3240,500.0</td>	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION4HOUSTON CAPITAL MORTGAGE1\$400,000.001.53%HOUSTON CAPITAL MORTGAGE1\$127,661.100.49%IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$127,661.100.49%SAVINGS BANK1\$127,661.100.49%INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA2\$446,000.001.7%CORPORATION2\$446,000.001.7%LARABY FINANCIAL GROUP, A TEXAS1\$320,800.001.22%CORPORATION2\$735,000.002.81%MANHATTAN FINANCIAL GROUP, INC2\$735,000.002.81%MAXREAL CUPERTINO, A CALIFORNIA1\$376,000.001.44%CORPORATION1\$371,388.531.42%MK LENDING, CORP, A CORPORATION1\$240,500.000.92%NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION1\$142,000.000.54%NORTHAOINT MORTGAGE, A1\$417,000.001.59%NORTHONT NORTHONT1\$280,350.001.07%NORTHAGAGE, A1\$389,358.951.49%CORPORATION1\$229,000.000.87%OAK M3RTGAGE GROUP, INC1\$229,000.000.87%POLIFIDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%PROLENDING MORTGAGE GROUP, LLC, A1\$229,000.000.87%	MORTGAGE OF ST. LOUIS INC, A MISSOURI         AMSSOURI           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED         1         \$127,661.10         0.49% 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00           CORPORATION         2         \$446,000.00         1.7% 0 \$0.00           LARABY FINANCIAL GROUP, A TEXAS         1         \$320,800.00         1.22% 0 \$0.00           CORPORATION         2         \$735,000.00         2.81% 0 \$0.00           CORPORATION         3         \$869,600.00         3.32% 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         2         \$735,000.00         2.81% 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00           CORPORATION         1         \$371,388.53         1.42% 0 \$0.00           NETWORK CAPITAL FUNDING CORPORATION, NELS#11712, A NEVADA         1         \$240,500.00         0.92% 0 \$0.00           NORTHPOINT         1         \$142,000.00         0.54%	MORTGAGE OF ST. LOUIS INC, A MISSOURI         And State           CORPORATION         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           HOUSTON CAPITAL MORTGAGE         1         \$400,000.00         1.53% 0 \$0.00         NA 0 \$0.00           IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$127,661.10         0.49% 0 \$0.00         NA 0 \$0.00           OF CENTRAL FLORIDA, INC, A FLORIDA, INC, A FLORIDA         2         \$446,000.00         1.7% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         1.22% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,800.00         3.32% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$3371,388.53         1.44% 0 \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MAXREAL CUPERTINO, A CALIFORNIA         1         \$371,388.53         1.42% 0 \$0.00         NA 0 \$0.00           MALEATIATIZ, A NEVADA CORPORATION         1         \$3240,500.0

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	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NAO
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NAO
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95% 0 \$0.00	NA0\$0.00	NAO
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
L	TRUE STAR MORTGAGE	1	\$123,141.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11% 0 \$0.00	NA0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63% 0 \$0.00	NA0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83% 0 \$0.00	NA0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15% 0 \$0.00	NA0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$26,190,617.92	100% 0 \$0.00	0 \$0.00	0
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AAXY LLC	2	\$493,900.00	$0.66\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0
	AAXY, LLC	1	\$204,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22% 0 \$0.00	NA 0 \$0.00	NA 0

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	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%(	0\$0.00	NA	) \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0\$0.00	NA	9\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	) \$0.00	NA	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	) \$0.00	NA	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$455,783.00	0.61%	\$0.00	NA	\$0.00	NAO
	ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	) \$0.00	NA	\$0.00	NAO
	ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	) \$0.00	NA	\$0.00	NAO
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0\$0.00	NA	) \$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%			\$0.00	
-	CALABASAS FUNDING	2	\$789,000.00	1.05% (	) \$0.00	NA	) \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%			\$0.00	
	CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	) \$0.00	NA	) \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46% (	) \$0.00	NA	) \$0.00	NAO
	CAPITAL MORTGAGE	1	\$347,469.75	0.46%	) \$0.00	NA	) \$0.00	NA
	CAPSTONE DIRECT	1	\$285,587.92	0.38%	-		\$0.00	
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	) \$0.00	NA	) \$0.00	NAC
	CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	) \$0.00	NA	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	) \$0.00	NA	\$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	) \$0.00	NA	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55% (	) \$0.00	NA	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	) \$0.00	NA	\$0.00	NA
	DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	) \$0.00	NA	0\$0.00	NAO
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	) \$0.00	NA	\$0.00	NAO
	DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	) \$0.00	NA	\$0.00	NAO
	DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49% (	) \$0.00	NA	\$0.00	NAO
		1	\$198,900.00	0.26%	) \$0.00	NA	) \$0.00	NA

DOMINION CAPITAL MORTGAGE INC							
DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0 \$0.00	NA	0 \$0.00	NA
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0\$0.00	NA	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION LENDING	1	\$183,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	0\$0.00	NA	0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40		14.15%			0 \$0.00	
GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
	1	\$343,900.00	0.46%	0\$0.00	NA	0 \$0.00	NA

GLOBAL FINANCIAL NETWORK INC						!	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08% (	0\$0.00	NA	0 \$0.00	NAO
GOLDWATER BANK	1	\$215,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54% (	3\$0.00	NA	0 \$0.00	NA0
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36% (	0\$0.00	NA	0 \$0.00	NA0
GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA 0
HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18% (	0\$0.00	NA	0 \$0.00	NAO
HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78% (	0\$0.00	NA	0 \$0.00	NAO
HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31% (	0\$0.00	NA	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52% (	0\$0.00	NA	0 \$0.00	NAO
HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32% (	0 \$0.00	NA	0 \$0.00	NA 0
HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33% (	0 \$0.00	NA	0 \$0.00	NAO
HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47% (	0\$0.00	NA	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
INFINITY FUNDING PLC	1	\$335,000.00	0.45% (	0\$0.00	NA	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17% (	0\$0.00		0 \$0.00	
INTEGRITY MORTGAGE	1	\$272,186.00	0.36% (	J\$0.00	NA	0 \$0.00	NA
INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56% (	0\$0.00		0 \$0.00	
JAYCO CAPITAL GROUP	1	\$417,000.00	0.55% (	J\$0.00	NA	0 \$0.00	NA
KANE MORTGAGE INC	1	\$204,000.00	0.27%		1	0 \$0.00	1 1
L ALLEY LOANS, INC	1	\$622,500.00	0.83%	J\$0.00	NA	0 \$0.00	NA
LEND TO AMERICA INC	1	\$384,000.00	0.51%(			0 \$0.00	1 1
LENDERFI, INC	3	\$746,500.00	0.99% (	)\$0.00	NA	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28% (	0\$0.00	NA	0 \$0.00	NA
	1	\$184,000.00	0.24%	3\$0.00	NA	0 \$0.00	NA

CA	ENDERFI,INC,A ALIFORNIA	 						
	ORPORATION		<u> </u>	0.2407	0 00	NT A	0 00	
	ENDING SOLUTIONS		\$255,600.00	0.34%	0 \$0.00	INA	0 \$0.00	NA 0
LL		1	\$327,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	ATTAMY HOME JNDING, LLC	1	\$145,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	CGLONE MORTGAGE	4	\$1,299,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
	EDALLION MORTGAGE OMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	EYERS FUNDING, INC	1	\$385,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	ISSOURI CORPORATION	1	\$165,200.00	1 1	0 \$0.00		0 \$0.00	NA0
	ORTGAGE ATLAHTA	1	\$200,000.00		0 \$0.00		0 \$0.00	
	ORTGAGE MASTERS OF IDIANA, INC	2	\$423,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
	ATIONS LENDING CORP	4	\$938,872.70	1.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ATIONWIDE FUNDING ROUP CORP	1	\$347,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	ETWORK CAPITAL	2	\$606,350.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	EW VIEW MORTGAGE ORP	1	\$280,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	ORTH ISLAND NANCIAL CREDIT	1	\$188,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
NC	ORTHPOINT ORTGAGE	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
NC	ORTHPOINT ORTGAGE INC	3	\$515,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
00	CEAN MORTGAGE ORP	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
00	GLETHORPE ORTGAGE COMPANY	1	\$61,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	ACIFIC FINANCE ROUP, LLC	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	EOPLES BANK	2	\$394,439.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
PI	NE COUNTRY BANK	_1	\$87,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
RE	REMIER MORTGAGE ESOURCES LLC. A REGON LLC	1	\$314,905.90	0.42%	0 \$0.00	NA	0 \$0.00	
PR	RIMESOURCE ORTGAGE INC	1	\$203,939.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	ESOURCEMORTGAGES	1	\$328,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
RJ	IS, INC, A CALIFORNIA ORPORATION	1	\$288,000.00		0 \$0.00		0 \$0.00	
RC	OSS MORTGAGE OMPANY, INC	1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO

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	SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00	NA 0 \$0.00	NA
	SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00		NA
	SOUTHPOINT BANK	1	\$115,582.93	0.15%	0	\$0.00	NA 0 \$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA 0 \$0.00	NA
	STRATIS FINANCIAL CORP	2	\$408,250.00					NAC
	SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NAC
	TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00	NA 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00			\$0.00		NAO
	UHITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00					NA
	USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00	NA 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$1,042,500.00					NA
	WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	18				\$0.00		NA
Total		267	\$75,208,759.07	100%	0	\$0.00	0 \$0.00	
21203251222			Φ <u>290 024 7</u> 1	C 510%	5	<u>40.00</u>		NTA (
3138X5K22	AXIA FINANCIAL, LLC GREEN TREE SERVICING	1	\$389,924.71	6.51%				NA
	LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	,,					NA
	WCS LENDING, LLC	1	\$373,449.02	6.24%	-			NA
Total	<u> </u>	20	\$5,986,786.12	100%	U	\$ <b>U.</b> UU	0 \$0.00	(
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA 0 \$0.00	NA

ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62% 0 \$0.0	00 NA 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$409,698.00	4.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00			
FIRST CAPITAL BANK	_1	\$175,560.00	1.91% 0\$0.0	00 NA 0 \$0.00	NA 0
FRONTIER BANK	1	\$184,073.00	2.01% 0 \$0.0	00 NA0\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00			
MERIDIAN BANK	2	\$498,750.00	5.44% 0 \$0.0	00 NA 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$261,092.79			
MORTGAGE TRUST, INC	1	\$233,700.00	2.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73% 0 \$0.0	00 NA 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00			
SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40			
	35	\$9,167,790.49	100% 0\$0.0	0 \$0.00	0
	${\color{black}{\longmapsto}}$	<b>ــــــ</b> ا			└───┼
LLC	1	\$55,700.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$41,578.41			
ALLIED FIRST BANK, SB	1	\$56,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NAO
ANGEL OAK FUNDING, LLC	1	\$68,125.00			
BAYTREE NATIONAL BANK & TRUST	1	\$54,400.00	0.54% 0 \$0.0	0 NA0\$0.00	NAO
	CORPORATION ATLANTIC HOME LOANS, INC BERKSHIRE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC FIRST CAPITAL BANK FRONTIER BANK GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGE TRUST, INC MORTGAGE TRUST, INC MORTGAGE TRUST, INC NATIONS RELIABLE LENDING, LLC PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC SUMMIT MORTGAGE, INC FOWNSTONE FINANCIAL, INC UTAH MORTGAGE LOAN CORPORATION WEST ALABAMA BANK & TRUST WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC ALCUNET MORTGAGE LLC ADVANCE MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICA'S MORTGAGE, LLC ANGEL OAK FUNDING, LLC BAYTREE NATIONAL	CORPORATION1ATLANTIC HOME LOANS, INC1BERKSHIRE BANK1CITYWIDE HOME LOANS, A UTAH CORPORATION4COMMONWEALTH MORTGAGE, LLC1FIRST CAPITAL BANK1FRONTIER BANK1GREEN TREE SERVICING LLC9LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE MASTER, INC1MORTGAGE TRUST, INC1NATIONS RELIABLE LENDING, LLC2PRIORITY MORTGAGE CORP1PROVINCE MORTGAGE ASSOCIATES, INC1TOWNSTONE FINANCIAL, INC1UTAH MORTGAGE LOAN CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC1ACCUNET MORTGAGE LLC1ACCUNET MORTGAGE LLC1ALLIED FIRST BANK, SB1ALLIED FIRST BANK, SB1AMGEL OAK FUNDING, LLC1ANGEL OAK FUNDING, LLC1BAYTREE NATIONAL1	CORPORATION         1         \$308,304.35           ATLANTIC HOME LOANS, INC         1         \$240,052.00           BERKSHIRE BANK         1         \$409,698.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,082,634.95           COMMONWEALTH         1         \$293,835.00           MORTGAGE, LLC         1         \$293,835.00           FIRST CAPITAL BANK         1         \$175,560.00           FRONTIER BANK         1         \$184,073.00           GREEN TREE SERVICING LLC         9         \$2,214,955.00           MARKETPLACE HOME MORTGAGE, LLC         1         \$336,300.00           MORTGAGE TRUST, INC         1         \$2261,092.79           NC         1         \$261,092.79           MORTGAGE TRUST, INC         1         \$233,700.00           NATIONS RELIABLE         2         \$525,708.00           LENDING, LLC         2         \$237,500.00           PROVINCE MORTGAGE         1         \$213,750.00           SUMMIT MORTGAGE LOAN CORPORATION         1         \$188,917.00           WINDHAM CAPITAL MORTGAGE, INC         1         \$310,656.40           WYNDHAM CAPITAL MORTGAGE, INC         1         \$310,656.40           WYNDHAM CAPITAL MORTGAGE, INC<	CORPORATION         1         \$308,304.35         3.36%         0 \$0.0           ATLANTIC HOME LOANS, INC         1         \$240,052.00         2.62%         0 \$0.0           BERKSHIRE BANK         1         \$409,698.00         4.47%         0 \$0.0           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,082,634.95         11.81%         0 \$0.0           COMMONWEALTH MORTGAGE, LLC         1         \$293,835.00         3.21%         0 \$0.0           FIRST CAPITAL BANK         1         \$1167,560.00         1.91%         0 \$0.0           GREEN TREE SERVICING LLC         9         \$2,214,955.00         24.16%         0 \$0.0           MARKETPLACE HOME MORTGAGE LLC         1         \$336,300.00         3.67%         0 \$0.0           MORTGAGE TRUST, INC         1         \$233,700.00         2.55%         0 \$0.0           MORTGAGE TRUST, INC         1         \$233,700.00         2.55%         0 \$0.0           NATIONS RELIABLE LENDING, LLC         2         \$525,708.00         5.73%         0 \$0.0           PROVINCE MORTGAGE ASSOCIATES, INC         1         \$213,750.00         2.55%         0 \$0.0           UMMIT MORTGAGE LOAN INC         1         \$1139,1656.40         3.38%         0 \$0.0	CORPORATION         1         \$308,304.35         3.36%         0 \$0.00         NA 0 \$0.00           ATLANTIC HOME LOANS, INC         1         \$240,052.00         2.62%         0 \$0.00         NA 0 \$0.00           BERKSHIRE BANK         1         \$409,698.00         4.47%         0 \$0.00         NA 0 \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         4         \$1,082,634.95         11.81%         0 \$0.00         NA 0 \$0.00           COMMONWEALTH MORTGAGE, LLC         1         \$293,835.00         3.21%         0 \$0.00         NA 0 \$0.00           FIRST CAPITAL BANK         1         \$175,560.00         1.91%         0 \$0.00         NA 0 \$0.00           GREEN TREE SERVICING         9         \$2,214,955.00         24.16%         0 \$0.00         NA 0 \$0.00           MARKETPLACE HOME         1         \$336,300.00         3.67%         0 \$0.00         NA 0 \$0.00           MORTGAGE MASTER, INC         1         \$233,700.00         2.45%         0 \$0.00         NA 0 \$0.00           MORTGAGE TRYST, INC         1         \$233,700.00         2.55%         0 \$0.00         NA 0 \$0.00           MORTGAGE, ILC         2         \$525,708.00         5.73%         0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE ASSOCIAT

	COMPANY	<u> </u>			L			L		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$0.00	NAO
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$0.00	NAC
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00						\$0.00	NAO
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$0.00	NAC
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$0.00	NA(
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$0.00	NAC
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$0.00	NAC
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NAC
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00	NAC
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$0.00	NAC
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93			\$0.00			\$0.00	NAC
	RMS & ASSOCIATES	<u>1</u>	\$52,187.22		-			0	\$0.00	NAC
	SAGE BANK	$\boxed{1}$	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NAC
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$79,000.00						\$0.00	NA
	V.I.P. MORTGAGE INC	5	. ,		-			-	\$0.00	NA
·	WOLFE FINANCIAL, INC	2	\$103,200.00	1 1				_	\$0.00	NA(
Total	′	146	\$10,016,084.58	100%	0	\$0.00		0	\$0.00	f
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0 \$0.00	NA0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0 \$0.00	NA0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0 \$0.00	NA0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0 \$0.00	NA0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$415,741.91	0.76%	0 \$0.00	NA0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0 \$0.00	NA0	\$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0 \$0.00	NA0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42		0 \$0.00		\$0.00	
CAPITAL CENTER, LLC	1	\$350,000.00		0 \$0.00		\$0.00	NA 0
 CHL MORTGAGE	1	\$260,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0 \$0.00	NA0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0 \$0.00	NA0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0 \$0.00	NA0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0 \$0.00	NA0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0 \$0.00	NA0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0 \$0.00	NA0	\$0.00	NA 0
GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0 \$0.00	NA0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0 \$0.00	NA0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0 \$0.00	NA0	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0 \$0.00	NA0	\$0.00	NA 0
MERIDIAN BANK	1	\$287,100.00	0.52%	0 \$0.00	NA0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0 \$0.00	NA0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0 \$0.00	NA0	\$0.00	NA 0

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	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9% (	0\$0.00	NA 0 \$0.00	NA
	PREMIER BANK	1	\$288,000.00	0.53%	\$0.00	NA 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75% (	\$0.00	NA 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43% (	) \$0.00	NA 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74% (	0\$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01% (	) \$0.00	NA 0 \$0.00	NA
	SAGE BANK	3	\$791,000.00	1.44%	\$0.00	NA 0 \$0.00	NA(
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48% (	\$0.00	NA 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12% (	\$0.00	NA 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%(	\$0.00	NA 0 \$0.00	NA
	SOUTHWEST BANK	2	\$630,500.00	1.15%	\$0.00	NA 0 \$0.00	NA(
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49% (			NA
	ST FIN CORP	1	\$300,594.55	0.55%	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76% (	\$0.00	NA 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36% (	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63% (			NA
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	) \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17% (			NA
Total		182	\$54,766,100.41	100% (	) \$0.00	0 \$0.00	(
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100% (	) \$0.00	NA 0 \$0.00	NA
Total		16	\$3,222,289.67	100% (	) \$0.00	0 \$0.00	(
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100% (	) \$0.00	NA 0 \$0.00	NA
Total		8	\$1,424,360.80	100%	) <u>\$0.00</u>	0 \$0.00	(

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3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,104,140.18	100%	0	\$0.00		0	\$0.00	
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Nz
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
<u>Fotal</u>		114	\$8,118,951.86	100%	0	\$0.00		0	\$0.00	
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$0.00	Nz
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03					0	\$0.00	N
		1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$0.00	N.

	LEND SMART									
	MORTGAGE, LLC				_					
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NAO
Total		72	\$7,245,248.41	100%	0	\$0.00		0	\$0.00	(
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00						\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94				NA	0	\$0.00	NAO
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$0.00	NAO
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00		_				\$0.00	NAO
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00						\$0.00	NAO
Total		46	\$5,397,042.44	100%	0	\$0.00		0	\$0.00	0
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NAO
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00						\$0.00	NA
Total		56	\$12,763,702.37	100%	0	\$0.00		0	\$0.00	
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3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NAO
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42% 0 \$0.00	NA 0 \$0.00	NAC
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NAC
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NAC
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09% 0 \$0.00	NA 0 \$0.00	NAC
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29% 0 \$0.00	NA 0 \$0.00	NAC
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17% 0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NAO
L	NETWORK FUNDING, LP	1	\$127,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NAO
	NEW FED MORTGAGE, CORP	1	\$138,750.00			NAC
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NAO
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28% 0 \$0.00	NA 0 \$0.00	NAO
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00			NAO
	SUMMIT MORTGAGE, INC	1	\$147,000.00	11		NAC
Total		79	\$10,925,008.38	100% 0 \$0.00	0 \$0.00	0
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88% 0 \$0.00	NA 0 \$0.00	NAO
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12% 0 \$0.00	NA 0 \$0.00	NAO
Total		30	\$6,836,625.37	100% 0 \$0.00	0 \$0.00	0
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08% 0 \$0.00	NA 0 \$0.00	NAO
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47% 0 \$0.00	NA 0 \$0.00	NAC
	NFM, INC	1	\$377,984.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SAGE BANK	1	\$273,000.00			NA(
	WEST ALABAMA BANK & TRUST	1	\$254,500.00			NA
Total		29	\$6,731,965.99	100% 0 \$0.00	0 \$0.00	(
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65% 0 \$0.00		NA
	AMERICAN BANK	1	\$171,000.00			NA
		$\begin{bmatrix} 1 \end{bmatrix}$	\$175,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

APL FEDERAL CREDIT UNION							Ĩ		
ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	4 (	0\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00	NA	4 (	0\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	4 (	) \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00					4 (	) \$0.00	NA 0
D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	4 (	\$0.00	NA 0
FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	4 (	\$0.00	NA 0
GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	4 (	9 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	4 (	) \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	4 (	) \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	4 (	) \$0.00	NA 0
KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	4	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	4 (	) \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00	NA	4 (	) \$0.00	NA 0
PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	4 (	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	<b>A</b> (	) \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00	NA	4 (	) \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00	NA	4 (	) \$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00	NA	1	\$0.00	NA 0
UNION COMMUNITY BANK	1	\$169,743.95							NA 0
WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	1	\$0.00	NA 0
	63	\$10,201,144.08	100%	0	\$0.00		(	) \$0.00	0
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FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	4 (	\$0.00	NA 0
GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	4 (	) \$0.00	NA 0
HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	1	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$270,600.00							NA 0
	UNIONARBOR MORTGAGE CORPORATIONATLANTIC HOME LOANS, INCBRAZOS NATIONAL BANKCERTUSBANK, NATIONAL ASSOCIATIOND. L. EVANS BANKFIRST CAPITAL BANKGREEN TREE SERVICING LLCHALLMARK HOME MORTGAGE, LLCHUNTER FINANCIAL GROUP, LLCINDIANA UNIVERSITY CREDIT UNIONKEYSTONE BANKMORTGAGE, LLCHORTGAGE, LLCHONTGAGE, LLCPRIORITY MORTGAGE CORPPROGRESSIVE BANKRESIDENTIAL HOME MORTGAGE, LLCPROGRESSIVE BANKROCKY MOUNTAIN MORTGAGE SPECIALISTS, INCRUOFF MORTGAGE COMPANY, INCTOWNSTONE FINANCIAL, INCUNION COMMUNITY BANKWCS LENDING, LLCFIRST CENTURY BANK, NATIONAL ASSOCIATIONGREEN TREE SER VICING LLCHAPPY MORTGAGE SEVERN SAVINGS BANK,	UNIONARBOR MORTGAGE CORPORATION1ARBOR MORTGAGE CORPORATION1ATLANTIC HOME LOANS, INC1BRAZOS NATIONAL BANK1BRAZOS NATIONAL BANK1CERTUSBANK, NATIONAL ASSOCIATION1D. L. EVANS BANK1FIRST CAPITAL BANK1GREEN TREE SERVICING LLC40HALLMARK HOME MORTGAGE, LLC2HUNTER FINANCIAL GROUP, LLC1INDIANA UNIVERSITY 	UNIONIARBOR MORTGAGE CORPORATION1\$169,000.00ATLANTIC HOME LOANS, INC1\$156,655.00BRAZOS NATIONAL BANK1\$159,200.00BRAZOS NATIONAL BANK1\$159,200.00CERTUSBANK, NATIONAL ASSOCIATION1\$154,600.00D. L. EVANS BANK1\$170,000.00FIRST CAPITAL BANK1\$170,500.00GREEN TREE SERVICING LLC40\$6,431,321.26HALLMARK HOME MORTGAGE, LLC2\$311,000.00HUNTER FINANCIAL GROUP, LLC1\$169,000.00INDIANA UNIVERSITY CREDIT UNION1\$153,600.00KEYSTONE BANK1\$164,000.00MARKETPLACE HOME MORTGAGE, LLC1\$163,968.00PRIORITY MORTGAGE CORP1\$161,000.00RESIDENTIAL HOME MORTGAGE1\$162,000.00CREDITIAL HOME MORTGAGE1\$170,910.00RESIDENTIAL HOME MORTGAGE1\$170,910.00SPECIALISTS, INC1\$160,000.00RUOFF MORTGAGE COMPANY, INC1\$160,000.00NC1\$160,000.00UNION COMMUNITY BANK1\$169,743.95WCS LENDING, LLC1\$162,265.87HAPPY MORTGAGE1\$271,500.00SEVERN SAVINGS BANK, LLC1\$271,500.00	UNION         Image: matrix of the system of the syste	UNION         I         Site           ARBOR MORTGAGE CORPORATION         1         \$169,000.00         1.66% 0           ATLANTIC HOME LOANS, INC         1         \$156,655.00         1.54% 0           BRAZOS NATIONAL BANK         1         \$159,200.00         1.56% 0           CERTUSBANK, NATIONAL ASSOCIATION         1         \$154,600.00         1.52% 0           D. L. EVANS BANK         1         \$170,000.00         1.67% 0           GREEN TREE SERVICING GREEN TREE SERVICING GREEN TREE SERVICING MORTGAGE, LLC         40         \$6,431,321.26         63.05% 0           HALLMARK HOME MORTGAGE, LLC         1         \$169,000.00         1.66% 0           MORTGAGE, LLC         1         \$169,000.00         1.61% 0           MORTGAGE, LLC         1         \$163,968.00         1.51% 0           KEYSTONE BANK         1         \$164,000.00         1.66% 0           PRIORITY MORTGAGE CORP         1         \$163,968.00         1.66% 0           PROGRESSIVE BANK         1         \$161,000.00         1.58% 0           ROCKY MOUNTAIN MORTGAGE         1         \$170,910.00         1.66% 0           CORPORATION         1         \$160,000.00         1.59% 0           CORPORATION         1         \$160,000.00	UNION         I         S169,000,00         1.66%         0         0.00           ARBOR MORTGAGE CORPORATION         1         \$159,000,00         1.66%         0         \$0.00           ATLANTIC HOME LOANS, INC         1         \$156,655.00         1.54%         0         \$0.00           BRAZOS NATIONAL BANK         1         \$159,200.00         1.56%         0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION         1         \$154,600.00         1.52%         0         \$0.00           D. L. EVANS BANK         1         \$170,000.00         1.67%         0         \$0.00           FIRST CAPITAL BANK         1         \$170,000.00         1.67%         0         \$0.00           GREEN TREE SERVICING MORTGAGE, LLC         40         \$6,431,321.26         63.05%         0         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$169,000.00         1.66%         0         \$0.00           KEVSTONE BANK         1         \$163,968.00         1.51%         0         \$0.00           MORTGAGE, LLC         1         \$163,968.00         1.66%         0         \$0.00           PRIORITY MORTGAGE CORP         1         \$161,000.00         1.58%         0         \$0.00	UNION         Image: Correspondence of the system of t	UNION         I         S169,000.00         I.66% 0         S0.00         NA           ARBOR MORTGAGE CORPORATION         1         \$156,655.00         1.54% 0         \$0.00         NA           ATLANTIC HOME LOANS, INC         1         \$156,655.00         1.54% 0         \$0.00         NA           BANK         1         \$159,200.00         1.56% 0         \$0.00         NA           CERTUSBANK, NATIONAL ASSOCIATION         1         \$170,000.00         1.67% 0         \$0.00         NA           D. L. EVANS BANK         1         \$170,000.00         1.67% 0         \$0.00         NA           GREEN TREE SERVICING         40         \$6,431,321.26         63.05% 0         \$0.00         NA           HUNTER FINANCIAL         1         \$169,000.00         1.66% 0         \$0.00         NA           GROUP, LLC         1         \$169,000.00         1.66% 0         \$0.00         NA           INDIANA UNIVERSITY CREDIT UNION         1         \$153,600.00         1.51% 0         \$0.00         NA           MORTGAGE, LLC         1         \$164,000.00         1.66% 0         \$0.00         NA           MORTGAGE         1         \$161,000.00         1.66% 0         \$0.00         NA	UNION         I         S169,000.00         I.66%         0         NA         0         S0.00           ARBOR MORTGAGE CORPORATION         1         \$156,655.00         1.54%         0         \$0.00         NA         \$0.00           BRAZOS NATIONAL BANK         1         \$156,655.00         1.56%         0         \$0.00         NA         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION         1         \$154,600.00         1.52%         0         \$0.00         NA         \$0.00           D. L. EVANS BANK         1         \$170,000.00         1.67%         \$0         \$0.00         NA         \$0.00           GREEN TREE SERVICING LIC         40         \$6,431,321.26         63.05%         \$0         \$0.00         NA         \$0.00           HALLMARK HOME LIC         2         \$311,000.00         3.05%         \$0         \$0.00         NA         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$169,000.00         1.66%         \$0.00         NA         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         1         \$163,968.00         1.61%         \$0         \$0.00         NA         \$0.00           PROGRESSIVE BANK         1         \$161,000.00         1.66% <td< td=""></td<>

Total		44	\$11,533,795.23	100%	0 \$0.00	0 \$0.00	0
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0 \$0.00	NA 0 \$0.00	NAC
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0 \$0.00	NA 0 \$0.00	NAO
	CHL MORTGAGE	1	\$398,450.29	4.46%	0 \$0.00	NA 0 \$0.00	NAC
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0 \$0.00	NA 0 \$0.00	NAC
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0 \$0.00	NA 0 \$0.00	NAC
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0 \$0.00	NA 0 \$0.00	NAC
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0 \$0.00	NA 0 \$0.00	NAC
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0 \$0.00	NA 0 \$0.00	NAC
	GREEN TREE SERVICING	19	\$5,163,130.86	57.82%	0 \$0.00	NA 0 \$0.00	NAC
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00		0 \$0.00		NAC
Total		30	\$8,929,575.46	100%	0 \$0.00	0 \$0.00	0
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0 \$0.00	NA 0 \$0.00	NAC
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0 \$0.00	NA 0 \$0.00	NAC
	HNB MORTGAGE	1	\$95,000.00	3.57%	0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0 \$0.00	NA 0 \$0.00	NAC
	STOCKMAN BANK OF MONTANA	1	\$108,205.00		0 \$0.00		NAC
Total		27	\$2,660,643.23	100%	0 \$0.00	0 \$0.00	0
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0 \$0.00	NA 0 \$0.00	NAO
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NAC
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0 \$0.00	NA 0 \$0.00	NAC
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0 \$0.00	NA 0 \$0.00	NAC
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0 \$0.00	NA 0 \$0.00	NAC

	NOVA FINANCIAL &				Τ			Γ		
	INVESTMENT CORPORATION	1	\$110,800.00	0.91%	, 0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$111,600.00	0.92%	,0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00			\$0.00			\$0.00	
Total	!	103	\$12,174,606.80	100%	0	\$0.00		0	\$0.00	
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	, 0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$188,440.00	3.21%	, 0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	, 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,871,186.52	100%	0	\$0.00		0	\$0.00	
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3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	,0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	,0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	,0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$148,500.00						\$0.00	
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	,0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	,0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	131	\$17,927,279.73	83.41%	,0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	,0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	,0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	,0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	,0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,400.00	0.67%	,0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$139,920.00				NA	0	\$0.00	NA
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	,0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	,0	\$0.00	NA	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,493,474.73	100%	0	\$0.00		0	\$0.00	(
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,998,996.41	100%	0	\$0.00		0	\$0.00	
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
DIJONJLAJ	GREEN TREE SERVICING	27	\$2,603,538.02	93.37%					\$0.00	NA
Total		29	\$2,788,538.02	100%	0	\$0.00		0	\$0.00	
3138X5LB1	GREEN TREE SERVICING	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,301,614.33	100%	0	\$0.00		0	\$0.00	(
			<b></b>		6	<b>\$0.55</b>		_	<b>\$0.05</b>	
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$0.00	NA

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

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AMERICAN BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	NA 0
AMERIS BANK	2	\$313,821.65	1.79%	0 \$0.00	NA	0 \$0.00	NAC
ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NAC
BERKSHIRE BANK	2	\$395,000.00	2.25%	0 \$0.00	NA	0\$0.00	NAC
BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0 \$0.00	NA	0 \$0.00	
COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0 \$0.00	NA	0 \$0.00	NA0
COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0 \$0.00	NA	0 \$0.00	NA0
CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0 \$0.00	NA	0 \$0.00	NA0
GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0 \$0.00	NA	0 \$0.00	NA0
HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0 \$0.00	NA	0\$0.00	NA0
INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA0
LAKE ELMO BANK	1	\$188,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0 \$0.00	NA	0 \$0.00	NA0
NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0 \$0.00	NA	0\$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA0
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA0
PREMIER BANK	1	\$399,920.00	2.28%	0 \$0.00	NA	0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$280,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA0
RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0

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Total	WHOLESALE CAPITAL CORPORATION	1 58	\$36,500.00 <b>\$3,841,868.36</b>	0.95% <b>100%</b>					\$0.00 <b>\$0.00</b>	
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
<u>Fotal</u>		91	\$17,519,265.76	100%	U	<b>\$U.UU</b>		٣	\$0.00	
	MORTGAGE, INC	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.85%					\$0.00	
	VISTERRA CREDIT UNION WYNDHAM CAPITAL	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N/
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	3		3.82%					\$0.00	
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Nz
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N

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3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,934,330.66	100%	0	\$0.00		0	\$0.00	
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,363,266.29	100%	0	\$0.00		0	\$0.00	
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$477,500.00			\$0.00			\$0.00	
	BAYTREE NATIONAL BANK & TRUST	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

COMPANY							
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0 \$0.00	NA	0\$0.00	NAO
BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE BANKS	1	\$244,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA0
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA0
EAGLEBANK	1	\$187,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0 \$0.00	NA	0 \$0.00	NA0
FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA0
FRONTIER BANK	1	\$210,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA0
GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0 \$0.00	NA	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0 \$0.00	NA	0 \$0.00	NA0
HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA0
HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0 \$0.00	NA	0 \$0.00	NA0
KIEL MORTGAGE	1	\$276,800.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA0
MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA 0

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	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	)\$0.00	NA	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	,0	)\$0.00	NA	0	) \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2			Ī				\$0.00	
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	0\$0.00	NA	0	\$0.00	NAC
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00			0\$0.00		0	\$0.00	NAO
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	,0	\$0.00	NA	0	) \$0.00	NAO
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	0\$0.00	NA	0	\$0.00	NAO
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	0\$0.00	NA	0	\$0.00	NAO
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	0\$0.00	NA	0	\$0.00	NAO
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	0\$0.00	NA	0	\$0.00	NAO
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NAO
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NAO
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NAO
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NAC
	STOCKTON MORTGAGE CORPORATION	1	+						\$0.00	
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00	NA	0	)\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00						\$0.00	
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	)\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00						\$0.00	
	V.I.P. MORTGAGE INC	2		1	-				) \$0.00	1 1
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	) \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	. ,						\$0.00	
Total		193	\$39,778,724.40	100%	0	/ <b>\$0.00</b>	<b> </b> '	0	) \$0.00	
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	, 0	)\$0.00	NA	0	)\$0.00	NA
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	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	. 0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,366,539.46	100%	0	\$0.00		0	\$0.00	(
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	. 0	\$0.00	NAO
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0	\$0.00	NAO
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$0.00	NAO
Total		61	\$5,934,844.26	100%	0	\$0.00		0	\$0.00	(
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00			\$0.00		T	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NAO
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%			NA	0	\$0.00	NA
Total		17	\$2,759,616.77	100%	0	\$0.00		0	\$0.00	
3138X5LQ8	CENTRAL BANK	_1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA(
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$417,000.00					_	\$0.00	NA
Total		11	\$2,918,418.84	100%	0	\$0.00		0	\$0.00	
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00	NA	. 0	\$0.00	NAO
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$0.00	NAO
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NAO
	V.I.P. MORTGAGE INC	2	\$580,000.00				NA	-	\$0.00	NA
Total		19	\$4,663,676.77	100%	0	\$0.00		0	\$0.00	
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	. 0	\$0.00	NAO

Total		16	\$2,693,166.94	100%	0	\$0.00		0	\$0.00		(
											I
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	. (
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	.(
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	.(
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	. (
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	. (
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$0.00	NA	. C
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00				NA	0	\$0.00	NA	. (
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$0.00	NA	.(
	SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	.(
	SPECTRA FUNDING, INC	_1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	. (
	TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	.(
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	.[
	WEST ALABAMA BANK & TRUST	1 1							\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		25	\$5,752,118.18	100%	0	\$0.00	<u> </u>	0	\$0.00		(
<b>└───</b> ↓──		⊢	<u> </u>		Ļ	$\vdash$		L		<u> </u>	Ļ
3138X5LV7	GREEN TREE SERVICING LLC	13				\$0.00		_	\$0.00		
Total		13	\$2,393,742.36	100%	0	\$0.00		0	\$0.00		(
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	. (
<u> </u>	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	1
	BERKSHIRE BANK	2	\$293,000.00		-	\$0.00		-	\$0.00		
		3							\$0.00		

	COMMONWEALTH MORTGAGE, LLC						
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99% (	0 \$0.00	NA0\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97% (	0\$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$1,288,345.28				NA 0
	LAKE ELMO BANK	1	\$177,000.00	1.99% (	0\$0.00	NA 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1% (	0 \$0.00	NA 0 \$0.00	NA 0
	MERIDIAN BANK	1	\$232,500.00	2.62%	0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$215,000.00	2.42% (			NA 0
	NFM CONSULTANTS	1	\$350,000.00	3.94% (	0\$0.00	NA 0 \$0.00	NA 0
	NFM, INC	1	\$102,400.00	1.15% (	0\$0.00	NA 0 \$0.00	NA 0
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0\$0.00	NA 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$124,800.00	1.41% 0	0\$0.00	NA 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7% (	0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06% 0	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38% (	0\$0.00		NA 0
	V.I.P. MORTGAGE INC	1	\$208,000.00	2.34% (	0\$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51				NA 0
Total		40	\$8,876,713.79	100% (	D \$0.00	0 \$0.00	0
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22% (	) \$0.00	NA0\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$60,500.00	2.98% (	0\$0.00	NA 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	3.94% (	0\$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84% 0	0\$0.00	NA 0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33% (	0\$0.00	NA 0 \$0.00	NAO
	KEYSTONE BANK	1	\$76,000.00	3.74% (	0\$0.00	NA 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7% (	0\$0.00	NA0\$0.00	NAO

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,029,673.11	100%	_			-	\$0.00	
		47	\$4,047,073.11	100 /0	v	<b>Φ0.</b> 00		v	<b>⊅0.</b> 00	ľ
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
Γ	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%				-	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%					\$0.00	

Total		26	\$6,577,802.17	100%	0 \$0.00	0 \$0.00	
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3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0\$0.00	NA 0 \$0.00	NA(
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$216,000.00				
	BANK OF ANN ARBOR	4	\$1,389,550.00			<u> </u>	
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0\$0.00	NA 0 \$0.00	NA(
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%(	) \$0.00	NA 0 \$0.00	NA(
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35% (	0\$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$280,160.00		-		NA(
	CHL MORTGAGE	1	\$376,000.00	0.96%	0\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00		_		
	CS FINANCIAL, INC	1	\$333,500.00		-		NA(
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0\$0.00	NA 0 \$0.00	NA(
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00		0 \$0.00		
	EAGLEBANK	1	\$239,661.84	0.61%	0\$0.00	NA 0 \$0.00	NA(
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0\$0.00	NA 0 \$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0\$0.00	NA 0 \$0.00	NA
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0\$0.00	NA 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0\$0.00	NA 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%(	0\$0.00	NA 0 \$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0\$0.00	NA 0 \$0.00	NA

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	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00					0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%					\$0.00	NA
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5		4.29%					\$0.00	NA
Total		135	\$39,078,882.96	100%	0	\$0.00		U	\$0.00	(
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%					\$0.00	NA
Total		47	\$10,157,447.04	100%	0	\$0.00		0	\$0.00	
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

	CDEEN TREE SERVICING		<b>I</b>		I					
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00			\$0.00	NA
Total		45	\$10,061,494.64	100%	0	\$0.00		0	\$0.00	
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$326,250.00		-	\$0.00		_	\$0.00	NA
Total		48	\$10,748,234.20	100%	0	\$0.00		0	\$0.00	
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$168,000.00		-	\$0.00		_	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00			\$0.00			\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$10,724,171.93	100%	0	\$0.00		0	\$0.00	
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3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	. , ,	92.18%					\$0.00	
	SAGE BANK	1	\$205,300.00	1.29%	_				\$0.00	NA
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	-				\$0.00	NA
Total		63	\$15,928,202.17	100%	0	\$0.00		0	\$0.00	
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00			\$0.00	NA
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00			\$0.00	NA
Total		33	\$9,227,729.65	100%	0	\$0.00		0	\$0.00	
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

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	ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NAC
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$0.00	NAC
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NAC
	FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NAC
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NAO
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$0.00	NAO
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00		_				\$0.00	
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$0.00	NAO
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00						\$0.00	
	V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA 0
Total		58	\$9,475,291.31	100%	0	\$0.00		0	\$0.00	0
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3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	U	\$0.00	INA	U	\$0.00	NAO
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$0.00	NAO
	GROUP ONE MORTGAGE, INC	1	\$278,000.00						\$0.00	
·	SAGE BANK	1	\$198,000.00		_	\$0.00			\$0.00	NA 0
Total		38	\$9,430,385.07	100%	0	\$0.00		0	\$0.00	0
3138X5MC8	AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$0.00	NAO
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NAO
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$0.00	NAO
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00						\$0.00	
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$0.00	NAO

PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$0.00	NAO
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	27	\$7,829,660.68	100%	0	\$0.00		0	\$0.00	(
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	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA(
GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	44	\$11,508,670.07	100%	0	\$0.00		0	\$0.00	(
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ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$0.00	NA (
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00							NA
CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
									NA (
	RELIANT MORTGAGE COMPANY, LLCROCKY MOUNTAIN MORTGAGE SPECIALISTS, INCUSA DIRECT FUNDINGCAPITAL CENTER, LLCDIRECTORS FINANCIAL GROUPGREEN TREE SERVICING LLCMARKETPLACE HOME MORTGAGE, LLCNEW FED MORTGAGE, CORPRENEW LENDING, INCTOWNSTONE FINANCIAL, INCUNITY BANKADAMS MORTGAGE, LLCANCHOR BANK, NATIONAL ASSOCIATIONCAPITAL CENTER, LLCCITYWIDE HOME LOANS, A UTAH CORPORATIONDREW MORTGAGE ASSOCIATES, INCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCMORTGAGE ASSOCIATES, INCGREEN TREE SERVICING LLCMISSION MORTGAGE MORTGAGE ASSION MORTGAGE ASSOCIATES, INCMISSION MORTGAGE OF TEXAS, INCMORTGAGE TRUST, INCNATIONS RELIABLE LENDING, LLCNEW FED MORTGAGE, NEW FED MORTGAGE, NEW FED MORTGAGE, NEW FED MORTGAGE,	RELIANT MORTGAGE COMPANY, LLC1ROCKY MOUNTAIN MORTGAGE1SPECIALISTS, INC1USA DIRECT FUNDING1L27CAPITAL CENTER, LLC1DIRECTORS FINANCIAL GROUP2GREEN TREE SER VICING LLC36MARKETPLACE HOME MORTGAGE, LLC1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, LOR1NEW FED MORTGAGE, LOR1NEW FED MORTGAGE, LOR1NEW FED MORTGAGE, CORP1NEW FED MORTGAGE, LOR1NEW FED MORTGAGE, LOR1NEW FED MORTGAGE, LC1NC1UNITY BANK1ADAMS MORTGAGE, LLC1ANCHOR BANK, NATIONAL ASSOCIATION1CAPITAL CENTER, LLC1ANCHOR BANK, NATIONAL ASSOCIATION5A UTAH CORPORATION5A UTAH CORPORATION5A UTAH CORPORATION1CREEN TREE SERVICING LLC1MISSION MORTGAGE MORTGAGE COMPANY, LLC1MISSION MORTGAGE OF TEXAS, INC1MORTGAGE TRUST, INC1NATIONS RELIABLE LENDING, LLC2NEW FED MORTGAGE, NEW FED MORTGAGE, LENDING, LLC1	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00           SPECIALISTS, INC         1         \$216,375.00           USA DIRECT FUNDING         1         \$260,250.00           CAPITAL CENTER, LLC         1         \$256,500.00           DIRECTORS FINANCIAL GROUP         2         \$507,100.00           GREEN TREE SERVICING GREEN TREE SERVICING MORTGAGE, LLC         36         \$9,522,332.39           MARKETPLACE HOME MORTGAGE, LLC         1         \$205,600.00           NEW FED MORTGAGE, CORP         1         \$205,600.00           NEW FED MORTGAGE, CORP         1         \$208,237.68           TOWNSTONE FINANCIAL, NEW FED MORTGAGE, LLC         1         \$326,500.00           UNITY BANK         1         \$232,400.00           UNITY BANK         1         \$232,400.00           ADAMS MORTGAGE, LLC         1         \$178,261.00           ANCHOR BANK, NATIONAL ASSOCIATION         1         \$416,130.00           CAPITAL CENTER, LLC         1         \$237,500.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         \$1,267,953.00         \$1,267,953.00           DREW MORTGAGE ASSOCIATES, INC         1         \$306,300.00         \$21,267,950.00      <	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42%           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76%           SPECIALISTS, INC         1         \$216,375.00         2.76%           USA DIRECT FUNDING         1         \$260,250.00         3.34%           CAPITAL CENTER, LLC         1         \$266,550.00         2.23%           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41%           GREEN TREE SERVICING LLC         36         \$9,522,332.39         82.74%           MARKETPLACE HOME MORTGAGE, LLC         1         \$205,600.00         2.17%           NEW FED MORTGAGE, CORP         1         \$205,600.00         1.79%           RENEW LENDING, INC         1         \$208,237.68         1.81%           TOWNSTONE FINANCIAL, INC         1         \$326,500.00         2.84%           UNITY BANK         1         \$223,400.00         2.01%           AADAMS MORTGAGE, LLC         1         \$178,261.00         1.74%           ANCHOR BANK, NATIONAL ASSOCIATION         1         \$416,130.00         4.06%           CITYWIDE HOME LOANS, A UTAH CORPORATION         \$1,267,953.00         2.32%           GREEN TREE SERVICING INC         1         \$33,6	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42% 0           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76% 0           SPECIALISTS, INC         1         \$2260,250.00         3.34% 0           USA DIRECT FUNDING         1         \$260,250.00         3.34% 0           CAPITAL CENTER, LLC         1         \$256,500.00         2.23% 0           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41% 0           GREEN TREE SERVICING LLC         36         \$9,522,332.39         \$2.74% 0           MARKETPLACE HOME MORTGAGE, LLC         1         \$250,000.00         2.17% 0           NEW FED MORTGAGE, CORP         1         \$205,600.00         1.79% 0           RENEW LENDING, INC         1         \$326,500.00         2.84% 0           UNITY BANK         1         \$232,400.00         2.01% 0           ADAMS MORTGAGE, LLC         1         \$178,261.00         1.74% 0           ANCHOR BANK, NATIONAL ASSOCIATION         1         \$1237,500.00         2.32% 0           CITYWIDE HOME LOANS, A UTAH CORPORATION         5         \$1,267,953.00         12.37% 0           GREEN TREE SERVICING LLC         1         \$336,697,195.00         36.05% 0           GREEN TREE	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42%         0         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76%         0         \$0.00           SPECIALISTS, INC         1         \$216,375.00         2.76%         0         \$0.00           USA DIRECT FUNDING         1         \$260,250.00         3.34%         0         \$0.00           CAPITAL CENTER, LLC         1         \$256,500.00         2.23%         0         \$0.00           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41%         0         \$0.00           GREEN TREE SERVICING LLC         36         \$9,522,332.39         \$2.74%         0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         1         \$205,600.00         1.79%         0         \$0.00           NEW FED MORTGAGE, LC         1         \$208,237.68         1.81%         0         \$0.00           INC         1         \$232,400.00         2.01%         0         \$0.00           INC         1         \$232,400.00         2.01%         0         \$0.00           ADAMS MORTGAGE, LLC         1         \$178,261.00         1.74%         0         \$0.00	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42%         0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76%         0         \$0.00         NA           USA DIRECT FUNDING         1         \$216,375.00         3.34%         0         \$0.00         NA           USA DIRECT FUNDING         1         \$216,375.00         3.34%         0         \$0.00         NA           CAPITAL CENTER, LLC         1         \$256,500.00         2.23%         0         \$0.00         NA           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41%         0         \$0.00         NA           MARKETPLACE HOME MORTGAGE, LLC         1         \$2250,000.00         2.17%         0         \$0.00         NA           NEW FED MORTGAGE, CORP         1         \$205,600.00         1.79%         0         \$0.00         NA           INC         1         \$232,400.00         2.01%         0         \$0.00         NA           UNITY BANK         1         \$232,400.00         2.01%         0         \$0.00         NA           ADAMS MORTGAGE, LLC         1         \$11,508,670.07         100%         \$0.00	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42%         \$0,00         NA 0           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76%         \$0,00         NA 0           USA DIRECT FUNDING         1         \$2216,375.00         3.34%         \$0,00         NA 0           USA DIRECT FUNDING         1         \$260,250.00         3.34%         \$0,00         NA 0           CAPITAL CENTER, LLC         1         \$256,500.00         2.23%         \$0,00         NA 0           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41%         \$0,00         NA 0           MARKETPLACE HOME LLC         1         \$220,000.00         2.17%         \$0,00         NA 0           MARKETPLACE HOME MORTGAGE, LLC         1         \$200,000.00         2.17%         \$0,00         NA 0           MORTGAGE, LLC         1         \$205,600.00         1.79%         \$0,00         NA 0           MORTGAGE, LLC         1         \$208,237.68         1.81%         \$0,00         NA 0           UNITY BANK         1         \$232,400.00         2.01%         \$0,00         NA 0           ADAMS MORTGAGE, LLC         1         \$178,261.00         1.74%         \$0,00	RELIANT MORTGAGE COMPANY, LLC         1         \$267,750.00         3.42%         \$0.00         NA         \$0.00           ROCKY MOUNTAIN MORTGAGE         1         \$216,375.00         2.76%         \$0.00         NA         \$0.00           USA DIRECT FUNDING         1         \$260,250.00         3.34%         \$0.00         NA         \$0.00           USA DIRECT FUNDING         1         \$260,250.00         2.34%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         1         \$256,500.00         2.23%         \$0.00         NA         \$0.00           DIRECTORS FINANCIAL GROUP         2         \$507,100.00         4.41%         \$0.00         NA         \$0.00           MARKETPLACE HOME LC         1         \$225,000.00         2.17%         \$0.00         NA         \$0.00           MARKETPLACE HOME CORP         1         \$205,600.00         1.79%         \$0.00         NA         \$0.00           NEW FED MORTGAGE, CORP         1         \$205,600.00         2.84%         \$0.00         NA         \$0.00           UNITY BANK         1         \$232,400.00         2.01%         \$0.00         NA         \$0.00           UNITY BANK         1         \$232,400.00         2.0

	OAK MORTGAGE COMPANY, LLC									
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$0.00	NAC
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NAC
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%					\$0.00	NAC
	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	_		NA	0	\$0.00	NAC
Total		36	\$10,254,364.40	100%	0	\$0.00		0	\$0.00	0
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NAO
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NAO
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$0.00	NAO
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$0.00	NAC
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NAO
	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NAO
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$0.00	NAO
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NAO
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NAO
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NAO
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NAO
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NAO
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NAC
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NAC
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NAO
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NAC

PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0