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

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

August 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	tal Assets by Origi		Sı	Assets t Subject Demanc		R	Assets th Repurch Replace	hased
			#	\$	(% of principal balance)		ŧ\$	(% of principal balance)		ŧ\$	(% of princ balan
3138YHNJ5		ACCUNET MORTGAGE LLC		1 \$73,000.00) 3.92%	<i>)</i> 0	\$0.00) NA	.0	0\$0.00	/
		ANCHOR BANK, N.A		1 \$33,853.17	/ 1.82%	<i>)</i> 0	\$0.00) NA	.0	0\$0.00	,
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	1 \$75,624.03			_			0\$0.00	
		D. L. EVANS BANK	1	1 \$50,000.00	0 2.69%	→ 0	\$0.00) NA	.0	0\$0.00	/
		DAS ACQUISITION COMPANY, LLC	1	1 \$52,000.00			_			0 \$0.00	
	-	DITECH MORTGAGE CORP	9	9 \$476,225.51	1 25.59%	› 0	\$0.00) NA	.0	0\$0.00	<u> </u>
		FIRST REPUBLIC MORTGAGE CORPORATION	1	1 \$58,000.00						0 \$0.00	
		GREEN TREE SERVICING LLC	1	1 \$72,000.00) 3.87%	› 0	\$0.00) NA	.0	0\$0.00	<u> </u>
		GUILD MORTGAGE COMPANY	1	1 \$54,762.49						0\$0.00	
		MORTGAGE AMERICA, INC	1	1 \$69,703.75		-) \$0.00		_	0\$0.00	
		OAKTREE FUNDING CORP	1	1 \$76,417.00) 4.11%) 0	\$0.00) NA	.0	0 \$0.00	Ē
		PARAMOUNT EQUITY MORTGAGE, LLC	1	1 \$45,450.00) 2.44%	, 0) \$0.00) NA	.0	0\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	1 \$38,389.18	8 2.06%	, 0	\$0.00) NA	. 0	0 \$0.00	
		PATRIOT BANK MORTGAGE, INC	1	1 \$65,600.00			_			0\$0.00	
		PYRAMAX BANK FSB	1	1 \$46,303.21	1 2.49%	<u>)</u> 0	\$0.00) NA	.0	0\$0.00	1
		RESIDENTIAL MORTGAGE SERVICES, INC	1	1 \$50,000.00	0 2.69%	, 0	\$0.00			0\$0.00	
		RUHL MORTGAGE LLC	2	2 \$158,000.00	0 8.49%) 0	\$0.00) NA	.0	0\$0.00	<u> </u>
		STOCKTON MORTGAGE CORPORATION	1	1 \$47,500.00	0 2.55%	, 0	\$0.00) NA	.0	0\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	1 \$58,650.72			_			0\$0.00	
		TOP FLITE FINANCIAL, INC	1	1 \$83,500.00) 4.49%) 0) \$0.00) NA	.0	0\$0.00	Ĺ
		TRIUMPH COMMUNITY BANK, N.A	1	1 \$55,760.59			\$0.00			0\$0.00	
		TUCKER MORTGAGE, LLC	1	1 \$84,000.00) 4.51%	<i>)</i> 0	\$0.00) NA	.0	0\$0.00	Ĺ
		WR STARKEY MORTGAGE, LLP	1	1 \$36,400.00) 1.95%	[,] 0	\$0.00) NA	.0	0\$0.00	
Total		, , , , , , , , , , , , , , , , , , ,	32	2 \$1,861,139.65	5 100%	, 0) \$0.00		0	0 \$0.00	<u> </u>

			-		_	-	1	1	-	
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	-				\$0.00	
	GOLDWATER BANK, N.A	1	\$100,000.00	9.16%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	NA	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,091,892.24	100%	1				\$0.00	
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$113,000.00	6%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	6.38%					\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,882,080.93	100%	0	\$0.00		0	\$0.00	
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	NA	0	\$0.00	
		1	\$132,000.00	11.96%	0	\$0.00	NA	0	\$0.00	

	TRIDENT MORTGAGE COMPANY, LP								
Total		8	\$1,103,433.57	100%	0	\$0.00	(0	\$0.00
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$391,430.14	5.41%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$182,933.67	2.53%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$381,923.89	5.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$329,502.97	4.55%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%		·			\$0.00
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	-			_	\$0.00
	UNITY WEST, INC	1	\$155,770.18	2.15%				_	\$0.00
	VATRENI, INC	1	\$339,499.11	4.69%	-	-		_	\$0.00
Total		26	\$7,236,101.52	100%	0	\$0.00	(0	\$0.00
3138YHR85	1ST RATE HOME MORTGAGE, INC	1	\$112,341.48	1.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$506,606.08	6.33%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$357,495.58	4.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%		·			\$0.00
	HOME REBATE, INC	1	\$355,759.18	4.44%			NA	0	\$0.00
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	NA	0	\$0.00

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	KEYSTONE FUNDING, INC	1	\$175,258.21	2.19%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC	2	\$900,047.81		0 \$0.00	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0 \$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0\$0.00	NA 0 \$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0 \$0.00	NA0\$0.00
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0 \$0.00	NA 0 \$0.00
	VATRENI, INC	2	\$732,000.38	9.14%	0 \$0.00	NA 0 \$0.00
Total		32	\$8,007,971.46	100%	0 \$0.00	0 \$0.00
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0 \$0.00	NA0\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$82,391.36	4.51%	0 \$0.00	NA0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0 \$0.00	NA0 \$0.00
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0 \$0.00	NA 0 \$0.00
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0 \$0.00	NA 0 \$0.00
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0 \$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,827,871.55	100%	0 \$0.00	0 \$0.00
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,566.03	1.34%	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0 \$0.00	NA0\$0.00
		1	\$416,412.45	1 0 1 07	0 \$0.00	NA 0 \$0.00

BRAND MORTGAGE GROUP, LLC									
BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37% (0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2							\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87% (0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$755,957.06	3.28%	0	\$0.00	NA	0	\$0.00	-
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15% (0	\$0.00	NA	0	\$0.00	_
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$355,498.40	1.54% (0	\$0.00	NA	0	\$0.00	-
GREENTREE MORTGAGE COMPANY, L.P	1	\$257,844.27	1.12%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75% (0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	3							\$0.00	
MANN MORTGAGE, LLC	1						_	\$0.00	
MONARCH BANK	1						-	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	, , , , , , , , , , , , , , , , , , , ,						\$0.00	
ON Q FINANCIAL, INC	7	\$2,384,233.32	10.36%	0	\$0.00	NA	0	\$0.00	—
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	NA	0	\$0.00	┟───
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)		,						\$0.00	
	1	\$275,111.82	1.2%	0	\$0.00	NA	0	\$0.00	I

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.31%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$231,894.12	0.99%	0 \$0.00	NA 0 \$0.00
Total		74	\$23,019,430.28	100%	0 \$0.00	0 \$0.00
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0 \$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$128,659.62	1.6%	0 \$0.00	NA0 \$0.00
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0 \$0.00	NA0 \$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,526.68	2.88%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28		0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$216,938.98	2.69%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75		0 \$0.00	NA 0 \$0.00
		1	\$299,604.94	3.71%	0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				['					
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	NA	0	\$0.00]
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08						\$0.00]
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	NA	0	\$0.00]
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	NA	0	\$0.00]
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	+						\$0.00]
Total		35	\$8,066,111.59	100%	0	<u>\$0.00</u>		0	\$0.00	
3138YHS43	C & R MORTGAGE CORP		\$381,711.14	19.47%	,0	\$0.00	NA	0	\$0.00	Ţ
51501115.1	F.T. FINANCIAL, INC		\$104,551.11	1 1					\$0.00	J
	FREEDOM MORTGAGE CORPORATION	1				\$0.00			\$0.00]
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$115,504.09	5.89%	0	\$0.00	NA	0	\$0.00]
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	+,						\$0.00]
	TCF NATIONAL BANK	6		1	-			-	\$0.00	
Total		12	\$1,960,138.17	100%	0	\$0.00		0	\$0.00	
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3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2							\$0.00	
Total		15	\$3,757,731.67	100%	0	\$0.00		0	\$0.00	
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3138YHS68	E&S FINANCIAL GROUP INC	1	\$99,585.28	5.96%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00			Ľ.			\$0.00	
	LADERA LENDING, INC	1	\$232,511.79	13.92%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00						\$0.00	
·	TCF NATIONAL BANK	4	· · · · ·	1	_			-	\$0.00	
Total		9	\$1,670,037.60	100%	0	\$0.00		0	\$0.00	

3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,059.48	2.45%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72		0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$393,311.34	4.4%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0 \$0.00	NA0 \$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0 \$0.00	NA 0 \$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$216,332.24	2.42%	0 \$0.00	NA 0 \$0.00

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	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	NA	0	\$0.00]
	SUMMIT MORTGAGE BANKERS, INC	2	\$539,622.49	6.04%	0	\$0.00	NA	0	\$0.00]
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	NA	0	\$0.00]
Total		35	\$8,936,411.75	100%	0	\$0.00		0	\$0.00	
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	NA	0	\$0.00]
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,796.80	10.62%	0	\$0.00	NA	0	\$0.00]
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	NA	0	\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	NA	0	\$0.00]
Total		8	\$1,909,365.98	100%	0	\$0.00		0	\$0.00	
3138YHS92	IST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	NA	0	\$0.00]
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	NA	0	\$0.00]
	AAXY L.L.C	1	\$146,783.44	1.99%	0	\$0.00	NA	0	\$0.00]
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00]
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$180,405.00	2.45%	0	\$0.00	NA	0	\$0.00]
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	NA	0	\$0.00]
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$0.00]
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	NA	0	\$0.00]
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	NA	0	\$0.00]
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	NA	0	\$0.00]
		1	\$296,000.00	4.02%	0	\$0.00	NA	0	\$0.00]

	SAMMAMISH MORTGAGE COMPANY									
	SECURED MARKETING CONCEPTS CORP	1	\$237,000.00						\$0.00	
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00		_			-	\$0.00	
	TCF NATIONAL BANK	8	\$1,262,177.31		_			-	\$0.00	
	UNITY WEST, INC	2	\$923,026.18			1			\$0.00	
	VATRENI, INC	1	\$408,300.00		_			-	\$0.00	
Total]	30	\$7,361,630.84	100%	0	\$0.00		0	\$0.00	
3138YHSA9	ACG FUNDING INC		\$407,398.93	2.63%		00.00	ΝA		\$0.00	
51361 ПЗА7	ACG FUNDING INC AMERICAN FINANCIAL	\vdash								
	NETWORK INC	1	\$322,723.86						\$0.00	
	AMERICAN WEST BANK	1	\$402,918.63		_	\$0.00		-	\$0.00	
	AMERIS BANK (GA)	1	\$355,451.75	2.29%) 0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	,0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	, 0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	, 0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	,0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%) 0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36		, 0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	[,] 0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	, 0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	,0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	,0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	,0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	,0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	ر 0 ر	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$416,385.67	2.68%	ر 0	\$0.00			\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	,0)\$0.00	NA	0	\$0.00	

	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,263,523.54	8.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$760,078.60			\$0.00			\$0.00
	RP FUNDUNG, INC	1	\$349,484.38	2.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%					\$0.00
Total		46	\$15,512,674.92	100%	0	\$0.00		0	\$0.00
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3138YHSB7	AMCAP MORTGAGE LTD	1	\$142,303.68	0.68%				-	\$0.00
	AMERICA'S LENDER LLC	1	\$172,323.02	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$692,980.10	3.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,515.33	2.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$416,412.45	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,526.58	1.59%	0	\$0.00	NA	0	\$0.00

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GREENTREE MORTGAGE COMPANY, L.P	1	\$161,771.75	0.77%	0 \$0.00) NA	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0 \$0.00) NA	0	\$0.00	1
GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0 \$0.00) NA	0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0 \$0.00) NA	0	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0 \$0.00) NA	0	\$0.00	1
JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%				\$0.00	
MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0 \$0.00) NA	0	\$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0\$0.00) NA	0	\$0.00	l
MONARCH BANK	1	\$320,557.75	1.52%	0 \$0.00) NA	0	\$0.00	I
MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0 \$0.00) NA	0	\$0.00	I
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%				\$0.00	
ON Q FINANCIAL, INC	7	\$2,309,518.31	10.97%	0 \$0.00) NA	0	\$0.00]
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%				\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0 \$0.00) NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0 \$0.00) NA	0	\$0.00	I
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0 \$0.00) NA	0	\$0.00	I
R P FUNDING, INC	1	\$384,070.13	1.82%	0 \$0.00) NA	0	\$0.00]
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%				\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0 \$0.00) NA	0	\$0.00]
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0 \$0.00) NA	0	\$0.00]
SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0\$0.00) NA	0	\$0.00	1
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0 \$0.00) NA	0	\$0.00	I

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	, 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,249.01	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98						\$0.00
Total		68	\$21,055,293.77	100%	0	\$0.00	/	0	\$0.00
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	, 0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC	1	\$359,481.30	10.7%	<i>,</i> 0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	+;		Ш			Ц	\$0.00
	F.T. FINANCIAL, INC	1	\$248,034.06	7.38%	<u>, 0</u>	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77						\$0.00
	ILOANMASTER INC	1	\$347,487.32						\$0.00
	LADERA LENDING, INC	1	\$374,459.69	11.15%	, <mark>0</mark>	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70		Ш				\$0.00
<u> </u>	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75						\$0.00
	UNITY WEST, INC	1	\$415,373.43		_	1 1		_	\$0.00
Total	l	11	\$3,359,484.20	100%	0	\$0.00	ť	0	\$0.00
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	, 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	. , ,						\$0.00
Total		7	\$2,515,501.26	100%	0	\$0.00		0	\$0.00
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91			\$0.00	NA	0	\$0.00
Total		10	\$2,812,699.91	100%	0	\$0.00	/	0	\$0.00
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3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	<u>, 0</u>	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	NA	0	\$0.00
		1	\$219,364.99	3.5%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC									
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	NA	0	\$0.00	I
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,525.57	5.01%	0	\$0.00	NA	0	\$0.00	I
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	NA	0	\$0.00	1
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	NA	0	\$0.00	1
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	NA	0	\$0.00]
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	NA	0	\$0.00]
	ON Q FINANCIAL, INC	1	\$235,644.55	3.76%	0	\$0.00	NA	0	\$0.00]
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$539,187.99	8.59%	0	\$0.00	NA	0	\$0.00]
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	NA	0	\$0.00]
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	NA	0	\$0.00	I
	SUMMIT MORTGAGE BANKERS, INC	2	\$692,931.46	11.04%	0	\$0.00	NA	0	\$0.00]
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15			\$0.00	NA	0	\$0.00]
Total		20	\$6,275,087.26	100%	0	\$0.00		0	\$0.00	
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	NA	0	\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	NA	0	\$0.00]
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	NA	0	\$0.00	I
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	NA	0	\$0.00]
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	NA	0	\$0.00]
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	NA	0	\$0.00	I
	GOLDEN EMPIRE MORTGAGE, INC	1	\$306,537.62	4.87%	0	\$0.00	NA	0	\$0.00]
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	NA	0	\$0.00	1

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00						\$0.00	
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	NA	0	\$0.00	_
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,126.70						\$0.00	
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42						\$0.00	
Total		19	\$6,292,611.44	100%	0	\$0.00	'	0	\$0.00	—
3138YHSH4	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29						\$0.00	
	EFINITY FINANCIAL INC	1	\$159,854.46	5.52%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$206,721.16	7.13%	0	\$0.00	NA	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31						\$0.00	
	LADERA LENDING, INC	1	\$259,641.79	8.96%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28						\$0.00	
<u> </u>	TCF NATIONAL BANK	2	\$305,382.54						\$0.00	
	TRISTAR FINANCE INC	1	\$278,615.61						\$0.00	
	VATRENI, INC	1	\$499,326.49	17.23%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58			·	NA	0	\$0.00	
Total		12	\$2,898,154.47	100%	0	\$0.00		0	\$0.00	_
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3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00			·			\$0.00	
Total		8	\$2,036,212.50	100%	0	\$0.00		0	\$0.00	
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3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00			·			\$0.00	
	FREEDOM MORTGAGE	3	\$1,203,300.00	56.15%	0	\$0.00	NA	0	\$0.00	

	CORPORATION	[_]	ı	1'	Ľ		· · · · · · · · · · · · · · · · · · ·	L		
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	, 0	\$0.00	NA	.0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19		Ц				\$0.00	
Total		6	\$2,143,186.68	100%	0	\$0.00	!	0	\$0.00	_
21202/1101 5		<u> </u>]	¢245 154 00	4.15%	H	100 DO	NΔ)\$0.00	—
3138YHSL5	IST CAPITAL MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,154.09 \$416,438.29						\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	NA	.0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	NA	.0	\$0.00	
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	,0	\$0.00	NA	.0	\$0.00	_
	CONTINENTAL HOME LOANS INC	2	\$564,723.43	9.57%	0	\$0.00	NA	.0)\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	NA	.0	\$0.00	-
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	NA	.0	\$0.00	-
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	,0	\$0.00	NA	.0	\$0.00	-
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	,0	\$0.00	NA	0	\$0.00	_
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07		П				\$0.00	•
	ON Q FINANCIAL, INC	1	\$171,276.33		-	\$0.00		-	\$0.00	_
	PEOPLES HOME EQUITY INC	1	\$227,678.75	1	, 0	\$0.00		-	\$0.00	_
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$351,028.36						\$0.00	-
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	NA	.0	\$0.00	-
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	8.12%	0	\$0.00	NA	0	\$0.00	-
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60			\$0.00			\$0.00	-
Total		20	\$5,903,991.74	100%	0	\$0.00	!	0	\$0.00	_
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	,0	\$0.00	NA	. 0	\$0.00	_
	JMAC LENDING, INCORPORATED	1	\$384,457.54					_	\$0.00	
	ON Q FINANCIAL, INC	<u>1</u>	\$319,549.12	27.78%	, 0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY		\$170,669.54	14.84%		¢0.00	NΛ	0	\$0.00
	MORTGAGE, LLC		\$170,009.34						
Total		4	\$1,150,287.32	100%	0	\$0.00		0	\$0.00
3138YHSN1	CONCORD MORTGAGE, INC	1	\$336,166.71	22.06%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$273,389.50	17.94%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%			NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%					\$0.00
Total		5	\$1,524,200.97	100%	0	\$0.00		0	\$0.00
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,665.30	4.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,245.71	5.79%					\$0.00
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,855,351.51	100%	0	\$0.00		0	\$0.00
3138YHSV3	1ST RATE HOME MORTGAGE, INC	1	\$243,648.43	1.2%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	03	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	05	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	05	\$0.00	NA	. 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	05	\$0.00	NA	. 0	\$0.00	
	ILOANMASTER INC	1	\$300,556.56	1.48%	05	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09		Π				\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	05	\$0.00	NA	. 0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	05	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	05	\$0.00	NA	0	\$0.00	
	NP INC	1	\$78,385.88	0.39%	05	\$0.00	NA	0	\$0.00	_
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00		Ц		NA	0	\$0.00	
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	05	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00		Ц	\$0.00			\$0.00	
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	05	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	05	\$0.00	NA	.0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00						\$0.00	
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	05	\$0.00	NA	0	\$0.00	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	05	\$0.00	NA	0	\$0.00	
	THE GALKOWSKI COMPANY, INC	1	\$363,470.85	1.79%	05	\$0.00	NA	0	\$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	05	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	05	\$0.00	NA	.0	\$0.00	
Total		71	\$20,326,588.10	100%	0	\$0.00		0	\$0.00	_
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3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%				_	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$142,000.00	2.71%	05	\$0.00	NA	0	\$0.00	-

	FREEDOM HOME MORTGAGE CORPORATION								
Total		19	\$5,230,677.91	100%	0	\$0.00		0	\$0.00
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,923.65	1.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,284.31	1.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$364,474.10	2.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$448,552.78	2.67%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$452,178.39	2.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$349,472.85	2.08%	0	\$0.00	NA	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	NA	4	0\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$735,155.74	4.38%	0	\$0.00	NA	4	0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	NA	X (0 \$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	NA	1	0\$0.00	
	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	NA	4 (0\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	NA	4 (0\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00	NA	4 (0\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	NA	1	0\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	NA	4 (0\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	NA	4 (0\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	NA	A () \$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	NA	1	0\$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$470,482.38	2.82%	0	\$0.00	NA	4 (0\$0.00	
Total		56	\$16,785,594.60	100%	0	\$0.00			0 \$0.00	
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	NA	A (0\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	NA	4 (0\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	NA	1	0\$0.00	
	ONY GLO, INC	1	\$149,774.08	4.44%	0	\$0.00	NA	1	0\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$215,688.23			\$0.00			0\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	NA	1	0\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30						0\$0.00	
		1	\$269,602.24	8.02%	0	\$0.00	NA	4 (0\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTED BANK			, I			ľ		
Total		11	\$3,369,588.28	100%	0	\$0.00		0	\$0.00
3138YHSZ4	ARIZONA LENDING SOURCE, INC	1	\$103,407.33	0.73%	,0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	, 0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	, 0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80						\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	, 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	, 0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	, 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	, 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	, 0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	,0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$539,701.10	3.8%	<i>)</i> 0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60			\$0.00			\$0.00
	LADERA LENDING, INC	1	\$293,585.76	2.07%	<i>)</i> 0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	, 0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%) 0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	, 0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$575,869.82		-			-	\$0.00
	PACIFIC LENDING LLC		\$303,322.01	2.14%	-	1 1			\$0.00
	TCF NATIONAL BANK	4	\$594,800.00		_	\$0.00		-	\$0.00
Total	/	59	\$14,190,646.07	100%	0	\$0.00	'	0	\$0.00
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	, 0	\$0.00	NA	.0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$373,500.00	12.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION									
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,052,039.00	100%	0	\$0.00		0	\$0.00	
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3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47						\$0.00	
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32						\$0.00	
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00						\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$327,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$359,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$100,664.22	1.05%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,380.00			·			\$0.00	
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	NA	0	\$0.00	
	INT FINANCIAL SERVICES, INC	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44						\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$153,705.84			\$0.00			\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00						\$0.00	
	PACIFIC HOME LOANS, INC	1	\$259,633.66			1 1			\$0.00	
	PACIFIC LENDING LLC	2	\$386,500.00			1 1			\$0.00	
	PRIORITY LENDING CORP	<u>1</u>	\$220,951.97	2.3%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56						\$0.00	
		1	\$256,955.00	2.68%	0	\$0.00	NA	0	\$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC								
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0\$0.(1 00	NA C	\$0.00]
Total		47	\$9,592,922.28	100%	0 \$0.(00	0	\$0.00	
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3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0\$0.0	00 N	VA (\$0.00	1
	EFINITY FINANCIAL INC	1	\$205,740.83	13%	0 \$0.0	00 N	NA C	\$0.00]
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0\$0.(00 N	VA (\$0.00]
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50					\$0.00]
	TCF NATIONAL BANK	4	\$577,500.00					\$0.00]
	VOLUNTEER MORTGAGE, INC		\$85,986.62	5.44%				\$0.00]
Total	′	9	\$1,582,041.95	100%	0 \$0.(00	0	\$0.00	
		\square		<u> </u>	Щ				
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36		L İ			\$0.00]
	AMCAP MORTGAGE LTD	1	\$299,558.04	1.72%	0\$0.(1 00	VA (\$0.00]
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00					\$0.00]
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0\$0.(1 00	VA 0	\$0.00]
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0 \$0.(1 00	JA (\$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0\$0.0	1 00	VA C	\$0.00]
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0 \$0.(1 00	VAC	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0 \$0.0	1 00	NA (\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0 \$0.(1 00	JA (\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0 \$0.(1 00	VA (\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0\$0.(1 00	VA (\$0.00	_
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0\$0.(1 00	JA (\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0\$0.(1 00	JA (\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$349,484.38	2.01%	0\$0.(1 00	JA 0	\$0.00	-

LIABILITY COMP							
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0 \$0.00) NA(\$0.00	
JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0 \$0.00) NA(\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0 \$0.00) NA(\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0 \$0.00) NA(\$0.00	
MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0 \$0.00) NA(\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0 \$0.00) NA(\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0 \$0.00) NA(\$0.00	
ON Q FINANCIAL, INC	1	\$259,249.53	1.49%	0 \$0.00) NA(\$0.00	
PARK PLACE FINANCE, LLC	1	\$334,766.11	1.92%	0 \$0.00) NA(\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$358,960.87	2.06%	0 \$0.00) NA(\$0.00	
PERL MORTGAGE, INC	1	\$220,000.00	1.26%	0 \$0.00) NA(\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0 \$0.00) NA(\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0 \$0.00) NA(\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0 \$0.00) NA (\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,894.62	4.25%	0 \$0.00) NA (\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0 \$0.00) NA (\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0 \$0.00) NA (\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0 \$0.00) NA (\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%			\$0.00	
VICTORIAN FINANCE, LLC		\$185,600.00	1.07%	0\$0.00) NA(\$0.00	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0 \$0.00) NA(\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$313,890.92	1.78%			\$0.00	
	53	\$17,415,494.29	100%	0 \$0.00		\$0.00	

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3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	12.46%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,970,084.08	100%	0	\$0.00		0	\$0.00	
		1	¢150.707.05	2 2007	0	¢0.00	NT A	0	¢0.00	
3138YHTE0	AMCAP MORTGAGE LTD AMERICAN FEDERAL	1	\$150,727.05 \$263,876.00	2.39% 4.18%					\$0.00 \$0.00	
	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC	1	\$226,794.88	3.59%				_	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,601.83	4.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$538,509.41	8.52%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,412.45	6.59%	0	\$0.00	NA	0	\$0.00	

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	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0\$	0.00	NA	0	\$0.00]
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0\$	0.00	NA	0	\$0.00	l
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0\$	0.00	NA	0	\$0.00	I
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0\$	0.00	NA	0	\$0.00]
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0\$	0.00	NA	0	\$0.00]
	PATRIOT BANK MORTGAGE, INC	1	\$176,200.00	2.79%	0\$	0.00	NA	0	\$0.00	l
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0\$	0.00	NA	0	\$0.00]
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0\$	0.00	NA	0	\$0.00]
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0\$	0.00	NA	0	\$0.00	I
	WR STARKEY MORTGAGE, L.L.P	1	\$263,736.14	4.17%			NA		\$0.00	I
Total		23	\$6,318,638.69	100%	0\$	0.00		0	\$0.00	
10141		1						Ť		
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00		0\$	0.00	NA		\$0.00	1
		21	\$4,784,900.00 \$221,000.00	89.79%				. 0	\$0.00 \$0.00	1
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		\$221,000.00	89.79% 4.15% 6.06%	0 \$ 0 \$	0.00	NA	, 0	\$0.00 \$0.00]
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING	1	\$221,000.00	89.79% 4.15%	0 \$ 0 \$	0.00	NA	, 0	\$0.00	1
3138YHTF7 Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC	1	\$221,000.00 \$323,000.00 \$5,328,900.00	89.79% 4.15% 6.06% 100%	0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA	, 0 , 0 , 0	\$0.00 \$0.00 \$0.00	1 1 1
3138YHTF7	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC	1 1 23 1	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00	89.79% 4.15% 6.06% 100% 19.21%	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total 3138YHTG5	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC	1 1 23 1 9	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00 \$1,358,072.85	89.79% 4.15% 6.06% 100% 19.21% 80.79%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC	1 1 23 1	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00	89.79% 4.15% 6.06% 100% 19.21%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total 3138YHTG5	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC	1 1 23 1 9	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00 \$1,358,072.85	89.79% 4.15% 6.06% 100% 19.21% 80.79% 100% 3.31%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total 3138YHTG5 Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC TCF NATIONAL BANK AMERICAN FEDERAL	1 1 23 1 9 10	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00 \$1,358,072.85 \$1,681,072.85	89.79% 4.15% 6.06% 100% 19.21% 80.79% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total 3138YHTG5 Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION	1 1 23 1 9 10 1 1	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00 \$1,358,072.85 \$1,681,072.85 \$194,000.00	89.79% 4.15% 6.06% 100% 19.21% 80.79% 100% 3.31% 4.36%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHTF7 Total 3138YHTG5 Total	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC HOMETOWN LENDERS LLC TCF NATIONAL BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	1 23 1 9 10 1 1 1	\$221,000.00 \$323,000.00 \$5,328,900.00 \$323,000.00 \$1,358,072.85 \$1,681,072.85 \$194,000.00 \$256,000.00	89.79% 4.15% 6.06% 100% 19.21% 80.79% 100% 3.31% 4.36% 3.31%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	05	\$0.00	NA	0	\$0.00	I
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	05	\$0.00	NA	0	\$0.00	1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	08	\$0.00	NA	0	\$0.00	l
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	05	\$0.00	NA	0	\$0.00	I
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%			NA	0	\$0.00	I
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	05	\$0.00	NA	0	\$0.00	1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	05	\$0.00	NA	0	\$0.00]
	REGENCY MORTGAGE CORP	1	\$242,946.32	4.14%	05	\$0.00	NA	0	\$0.00	1
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	05	\$0.00	NA	0	\$0.00	1
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	05	\$0.00	NA	0	\$0.00]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	05	\$0.00	NA	0	\$0.00]
Total		22	\$5,868,227.43	100%	0	\$0.00		0	\$0.00	
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	05	\$0.00	NA	0	\$0.00	I
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$336,013.04	4.42%	05	\$0.00	NA	0	\$0.00	l
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	05	\$0.00	NA	0	\$0.00]
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	05	\$0.00	NA	0	\$0.00]
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	05	\$0.00	NA	0	\$0.00	l
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,345.91	2%	05	\$0.00	NA	0	\$0.00	I
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	4	\$651,072.84	8.57%	05	\$0.00	NA	0	\$0.00	1
	COMPANY									
	COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	05	\$0.00	NA	0	\$0.00]

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				Ľ					I
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$300,000.00						\$0.00	
	NJ LENDERS CORP	1	\$100,02010		_			_	\$0.00	
<u> </u>	PERL MORTGAGE, INC	1	\$247,500.00	3.26%	<i>,</i> 0	\$0.00	NA	0	\$0.00	,
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,438.61	1.7%	0	\$0.00	NA	0	\$0.00	- - -
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,668.71	2.52%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	NA	0	\$0.00	- - -
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	NA	0	\$0.00	- - -
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27						\$0.00	
Total	<u> </u>	32	\$7,599,540.66	100%	0	\$0.00		0	\$0.00	_
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3138ҮНТК6	CONTINENTAL HOME LOANS INC	2	\$410,264.54	18.03%	0	\$0.00	NA	0	\$0.00	·
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	NA	0	\$0.00	<u> </u>
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	NA	0	\$0.00	ļ
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34						\$0.00	J
	NJ LENDERS CORP	1	\$202,140.87			1			\$0.00	
	ON Q FINANCIAL, INC	1	\$253,377.47	11.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	NA	0	\$0.00	I
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89			· ·			\$0.00	_
Total		10	\$2,275,322.07	100%	0	\$0.00		0	\$0.00	
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	, 0	\$0.00	NA	0	\$0.00	

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	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	, 0) \$0.00	NA	0 \$0.0	00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	, 0	9\$0.00	NA	0 \$0.(00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	, 0	\$0.00	NA	0 \$0.0	00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	, 0	\$0.00	NA	0 \$0.0	00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64					0 \$0.0	
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	<i>)</i> 0	\$0.00	NA	0 \$0.0	00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1) \$0.00	NA	0 \$0.0	00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05)\$0.00		0 \$0.0	
Total	!	12	\$2,285,199.84	100%	0) \$0.00	/	0 \$0.0	<u> </u>
		\vdash	ı ————————————————————————————————————	·!	Ļ			+	
3138YHTM2	IST RATE HOME MORTGAGE, INC	1	\$174,400.00	1.54%	, 0) \$0.00	NA	0 \$0.0	00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	, 0	\$0.00	NA	0 \$0.(00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	, 0) \$0.00	NA	0 \$0.0	00
	CONTINENTAL AMERICAN MORTGAGE CORP	_1	\$258,500.00	2.28%	, 0) \$0.00	NA	0 \$0.0	00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00) \$0.00	NA	0 \$0.0	00
	F.T. FINANCIAL, INC	_1	\$403,700.00	3.56%) 0	\$0.00	NA	0 \$0.0	00
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	[,] 0	\$0.00	NA	0 \$0.0	00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	1					0 \$0.0	
<u> </u>	ILOANMASTER INC	1	\$350,000.00	3.09%	, 0) \$0.00	NA	0\$0.0	90
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	, 0) \$0.00	NA	0 \$0.0	00
	SAMMAMISH MORTGAGE COMPANY	1	, , ,)\$0.00		0 \$0.0	
	STRATEGIC MORTGAGE, LLC	_1	\$86,000.00		-	1 1	1	0 \$0.0	
	TCF NATIONAL BANK	1	\$134,250.00		-	\$0.00		0\$0.0	
<u> </u>	TOP ONE MORTGAGE L.L.C	1	\$123,200.00		_) \$0.00		0 \$0.0	
,	VATRENI, INC	1	\$281,000.00		-	1 1		0 \$0.0	
Total	,	39	\$11,328,113.52	100%	0) \$0.00	<u> </u>	0 \$0.0	<u> </u>

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3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	NA	0	\$0.00	
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,530,850.00	100%	0	\$0.00		0	\$0.00	
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,495.00	4.51%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%			NA	0	\$0.00	
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$239,669.34	3.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	- /	4.32%				_	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%		-			\$0.00	
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,106,104.89	100%	0	\$0.00		0	\$0.00	
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,560,015.09	100%	0	\$0.00		0	\$0.00	
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	05	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	05	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	05	\$0.00	NA	0	\$0.00
Total		11	\$1,053,600.00	100%	05	\$0.00		0	\$0.00
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	05	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	05	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	Ц				\$0.00
·	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%					\$0.00
Total		8	\$2,222,097.76	100%	05	\$0.00		0	\$0.00
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3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	05	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	05	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	05	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	05	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	05	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	3.58%	05	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,500.00	1.77%	05	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	05	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	05	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	05	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	05	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	05	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	05	\$0.00	NA	0	\$0.00

	ONY GLO, INC	1	\$321,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%					\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	03	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)			4.53%	03	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	03	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	NA	. 0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0.9	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$270,200.23	3.16%	03	\$0.00	NA		\$0.00	
Total		29	\$8,501,835.34	100%	0	\$0.00		0	\$0.00	
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	NA	.0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$319,518.03	11.76%	03	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	NA	.0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	6.37%	03	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0.9	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,717,155.69	100%	0	\$0.00		0	\$0.00	

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3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,218,776.02	100%	0	\$0.00		0	\$0.00
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,723.84	5.46%			NA	0	\$0.00
	AMERICAN WEST BANK	1	\$358,505.40	9.99%				-	\$0.00
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00	NA	0	\$0.00
Fotal		14	\$3,586,868.40	100%	0	\$0.00		0	\$0.00
3138YHTX8	AMCAP MORTGAGE LTD	1	\$416,463.23	13.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,833.93	4.15%					\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$374,805.79	11.79%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00	NA	.0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00	NA	. 0	\$0.00	
Total		13	\$3,180,319.81	100%	0	\$0.00		0	\$0.00	
3138YHTY6	FIRSTLINE MORTGAGE, INC	1	\$354,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00	NA	. 0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00	NA	. 0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00	NA	. 0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00	NA	. 0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00	NA	. 0	\$0.00	
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$497,862.45	7.24%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,880,429.13	100%	0	\$0.00		0	\$0.00	
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00	NA	. 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00	NA	.0	\$0.00	
Total		5	\$1,132,083.68	100%	0	\$0.00		0	\$0.00	
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC	1	\$404,720.22	2.24%	0	\$0.00	NA	.0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00	NA	. 0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00	NA	.0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	.0	\$0.00	

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	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,896.75	1.53%	0	\$0.00	NA	0	\$0.00]
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	, 0	\$0.00	NA	0	\$0.00]
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	NA	0	\$0.00	I
	NE MOVES MORTGAGE, LLC	1	\$227,510.45					_	\$0.00]
	NVR MORTGAGE FINANCE, INC	1	\$266,300.00						\$0.00	I
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	NA	0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER		+						\$0.00]
	WELLS FARGO BANK, N.A	48	\$14,854,960.08	82.13%	, 0	\$0.00	NA	0	\$0.00	
Total		61	\$18,085,351.68	100%	0	\$0.00	!	0	\$0.00	
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3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	NA	0	\$0.00]
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCIAL FUNDING CORP	1	\$109,845.02	1.95%	0	\$0.00	NA	0	\$0.00]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,962.11	1.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52						\$0.00	
	BANK OF NORTH CAROLINA	1	\$85,374.84		_		NA	0	\$0.00	
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	, 0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$99,859.10	1.77%	, 0	\$0.00	NA	0	\$0.00	
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$85,437.52	1.52%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,231.82				NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	$\boxed{1}$	\$99,855.91	1.77%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	,0	\$0.00	NA	0	\$0.00	_
	FIRST CENTENNIAL MORTGAGE CORPORATION	2							\$0.00	
		1	\$103,500.00	1.84%	0	\$0.00	NA	0	\$0.00	

FIRST COMMONWEALTH BANK				
FIRST HOPE BANK	1	\$99,855.91	1.77% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	2	\$198,111.75	3.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK		\$91,200.00	1.62% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC		\$100,355.20	1.78% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$87,557.65	1.55% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37% 0 \$0.00	NA 0 \$0.00
 MEGASTAR FINANCIAL CORP	1	\$99,200.00	1.76% 0 \$0.00	NA 0 \$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$95,600.00	1.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$86,125.73	1.53% 0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK	1	\$103,100.97	1.83% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$296,149.00	5.26% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$92,122.91	1.64% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,250.00	1.94% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,987.72	1.62%0\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$89,873.20	1.6% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$99,859.10	1.77% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$104,352.76	1.85% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$89,873.20	1.6% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	2	\$203,250.00	3.61% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC	1	\$91,870.37	1.63% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$100,851.21	1.78% 0 \$0.00	NA 0 \$0.00

Fotal		57	\$5,632,182.85	100%	0 \$0.00	0 \$0.00
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC	1	\$125,000.00	2.75%	0 \$0.00	
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,490.00	2.5%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0 \$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$236,834.67	5.21%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70		0 \$0.00	
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,285.93	2.56%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00		0 \$0.00	
	HOWARD BANK	1	\$122,535.95		0 \$0.00	
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0 \$0.00	NA 0 \$0.00
	MARKET MORTGAGE CO., LTD	1	\$114,830.58		0 \$0.00	
	MEGASTAR FINANCIAL CORP	2	\$226,680.10		0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0 \$0.00	NA 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, I SECURITY HOME MOULLC SIGNATURE MORTGA CORPORATION STOCKTON MORTGA CORPORATION	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,598.25	5.07%	0 \$0.00	NA 0 \$0.00
		1	\$117,530.41	2.59%	0 \$0.00	NA 0 \$0.00
		1	\$112,500.00	2.47%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47		0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$115,000.00	2.53%	0 \$0.00	NA 0 \$0.00
l	TUCKER MORTGAGE, LLC	1	\$117,626.46	<u>2.59%</u>	0 \$0.00	NA 0 \$0.00

	V.I.P. MORTGAGE INC	1	\$112,561.18	2.48%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$224,936.07	4.95%					\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	NA	. 0	\$0.00	
Total		39	\$4,545,516.60	100%	0	\$0.00		0	\$0.00	
								L		
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	1.42%	0	\$0.00	NA	. 0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	NA	. 0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	-			_	\$0.00	
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%		-			\$0.00	
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%					\$0.00	
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	NA	.0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	NA	. 0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%		· .			\$0.00	
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$143,000.00	1.4%	0	\$0.00	NA	. 0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%		-			\$0.00	
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$136,798.18	1.34%	0	\$0.00	NA	. 0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	NA	. 0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%					\$0.00	
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	NA	.0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$146,250.00	1.43%	0	\$0.00	NA	.0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	NA	. 0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%		· .			\$0.00	
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	NA	. 0	\$0.00	

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	MANHATTAN FINANCIAL GROUP, INC	1	\$132,816.76	1.3%	0	\$0.00	NA	x (\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	v (\$0.00]
	MEGASTAR FINANCIAL CORP	1	\$131,718.28	1.29%	0	\$0.00	NA	\mathbf{V}	\$0.00	
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	NA	(\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$259,633.68	2.54%	0	\$0.00	NA	(\$0.00	
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	NA	(\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$137,301.88	1.34%	0	\$0.00	NA	1	\$0.00]
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	NA	(\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	NA	\ (\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$548,036.83	5.36%	0	\$0.00	NA	(\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,316.12	1.27%	0	\$0.00	NA	(\$0.00]
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	NA		\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	NA	(\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$130,057.00						\$0.00	
	RESOURCE LENDERS	1	\$127,619.93	1.25%	-			_	\$0.00	
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	-			_	\$0.00	
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	NA	1(\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA	(\$0.00	
	SECURITY HOME MORTGAGE	1	\$138,700.00	1.36%	0	\$0.00	NA	(\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00					_	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$269,124.34	2.63%	0	\$0.00	NA	1	\$0.00]
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00						\$0.00	
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	NA	1	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.45%					\$0.00	
	UNITY BANK	1	\$139,303.44	1.36%	_			-	\$0.00	
	V.I.P. MORTGAGE INC	1	\$150,000.00	1.47%				_	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$274,109.74	2.63%				-	\$0.00	
Total		74	\$10,231,569.19	100%	0	<u>\$0.00</u>		(\$0.00	
						40. 6 6		+		
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%				-	\$0.00	
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	_			-	\$0.00	
	ADMIRALS BANK	1	\$171,502.65	1.01%					\$0.00	
	AFI FINANCIAL INC	1	\$150,260.00	0.89%	0	\$0.00	NA	1	\$0.00	

ALL WESTERN MORTGAGE, INC	1	\$151,781.00	0.9% 0	\$0.00	NA	05	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94% 0	\$0.00	NA	05	\$0.00]
AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98% 0	\$0.00	NA	05	\$0.00	
AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%0	\$0.00	NA	05	\$0.00]
ASSURED MORTGAGE, INC	1	\$160,000.00	0.95%0	\$0.00	NA	05	\$0.00]
AVEX FUNDING CORPORATION	3	\$495,821.31	2.93% 0	\$0.00	NA	05	\$0.00]
BANK OF THE PACIFIC	2	\$335,707.03	1.99% 0	\$0.00	NA	05	\$0.00]
BERKSHIRE BANK	1	\$169,749.56	1%0	\$0.00	NA	05	\$0.00]
BOULEVARD BANK	1	\$152,800.00	0.9% 0	\$0.00	NA	05	\$0.00]
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03% 0	\$0.00	NA	05	\$0.00]
COAST 2 COAST FUNDING GROUP, INC	1	\$160,000.00	0.95% 0	\$0.00	NA	05	\$0.00]
COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%0	\$0.00	NA	05	\$0.00]
CORNERSTONE MORTGAGE, INC	1	\$150,955.00	0.89% 0	\$0.00	NA	05	\$0.00]
CSTONE MORTGAGE, INC	1	\$171,763.03	1.02% 0	\$0.00	NA	05	\$0.00]
DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99% 0	\$0.00	NA	05	\$0.00]
DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%0	\$0.00	NA	05	\$0.00]
DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%0	\$0.00	NA	0\$	\$0.00]
DIRECTORS MORTGAGE, INC	1	\$165,776.40	0.98%0	\$0.00	NA	05	\$0.00]
DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%0	\$0.00	NA	05	\$0.00]
DREW MORTGAGE ASSOCIATES, INC	1	\$166,040.00	0.98% 0	\$0.00	NA	05	\$0.00]
EMC HOLDINGS, LLC	1	\$163,774.05	0.97%0	\$0.00	NA	05	\$0.00]
ESSEX BANK	1	\$158,100.00	0.94%0	\$0.00	NA	05	\$0.00]
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94% 0	\$0.00	NA	0\$	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98% 0	\$0.00	NA	05	\$0.00]
FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86% 0	\$0.00	NA	05	\$0.00]
GREEN TREE SERVICING LLC	6	\$990,298.85	5.86% 0	\$0.00	NA	05	\$0.00]
GREENTREE MORTGAGE COMPANY, L.P	1	\$173,922.05	1.03% 0	\$0.00			\$0.00	
GROUP ONE MORTGAGE, INC	2	\$319,666.64	1.89% 0	\$0.00	NA	05	\$0.00]
HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%0	\$0.00			\$0.00	
	1	\$174,747.85	1.03% 0	\$0.00	NA	05	\$0.00]

	JAC FINANCIAL INC, DBA PLAZA LOANS						_
	LEADER MORTGAGE COMPANY, INC	1	\$168,000.00	0.99% 0 \$0.00	NA(0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$157,267.97	0.93% 0 \$0.00	NA(0 \$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9% 0 \$0.00	NA(0 \$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9% 0 \$0.00	NA(0 \$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,773.39	0.93% 0 \$0.00	NA(0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01% 0 \$0.00	NA(0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03% 0 \$0.00		0 \$0.00	
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84% 0 \$0.00	NAC	0\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$156,700.00	0.93% 0 \$0.00	– NA(0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91% 0 \$0.00	NA(0 \$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93% 0 \$0.00	NAC	0 \$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9% 0 \$0.00	NAC	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,161,681.76	6.87% 0 \$0.00	NAC	0 \$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$156,000.00	0.92% 0 \$0.00	NAC	0 \$0.00	-
	PATRIOT LENDING SERVICES, INC	1	\$164,762.26	0.97% 0 \$0.00	NAC	0 \$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97% 0 \$0.00		0 \$0.00	
	PERL MORTGAGE, INC	2	\$337,000.00	1.99% 0 \$0.00	NAC	0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88% 0 \$0.00	NA(0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.01% 0 \$0.00		0 \$0.00	
	PROVINCIAL BANK	1	\$155,785.07	0.92% 0 \$0.00	NAC	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02% 0 \$0.00		0 \$0.00	
	SUBURBAN MORTGAGE, INC	1	\$168,572.63	1% 0 \$0.00	NAC	0\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95% 0 \$0.00		0 \$0.00	
	SYNERGY ONE LENDING, INC	1	\$167,673.84	0.99% 0 \$0.00		0\$0.00	
ſ		<u>Г</u> ., т		0.97% 0 \$0.00	NAC	0 \$0.00	-
L	TEXAS SECURITY BANK	1	\$163,139.31 \$164,000.00	0.97% 0 \$0.00	1	0\$0.00	

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK			ļ 	Ľ				·	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95						\$0.00]
	THE MORTGAGE OUTLET, INC	1	\$153,000.00				1	_	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$327,800.00	1.94%	0	\$0.00	NA	0	\$0.00	!
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	NA	0	\$0.00]
	TRIUMPH COMMUNITY BANK, N.A	1	\$170,667.40	1.01%	0	\$0.00	NA	0	\$0.00]
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00			\$0.00			\$0.00]
	UNITED HOME LOANS, INC	1	\$159,000.00	0.94%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24			·			\$0.00	j
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	_			-	\$0.00]
	WATERMARK CAPITAL, INC	_1	\$164,772.68	0.97%	+ +			-	\$0.00	!
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	0.9%	0	\$0.00	NA	0	\$0.00]
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34			·			\$0.00	Į
Total	J	104	\$16,899,817.79	100%	0	\$0.00	{	0	\$0.00	
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3138YJ3N4	ATLANTIC HOME LOANS, INC		\$354,350.00			1 1	1	_	\$0.00]
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	NA	0	\$0.00]
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	Ц				\$0.00]
·	UNITED HOME LOANS, INC	1	\$361,000.00		_	\$0.00		-	\$0.00	
Total	/	4	\$1,202,983.50	100%	0	\$0.00		0	\$0.00	
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3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	NA	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	5	. , ,						\$0.00	
	ABC BANK	1	\$229,668.61	0.15%					\$0.00	
	ACCUNET MORTGAGE LLC	1	\$369,450.00		-			_	\$0.00	
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$614,010.85	0.41%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86		Ц				\$0.00	
		1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

AMERICAN FIDELITY		1	(II ⁻	1 1	
MORTGAGE SERVICES, INC			· <u> '</u>		
AMERICAN FINANCIAL FUNDING CORP	1	\$178,154.21	0.12% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$260,623.95	0.17% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCING CORPORATION	7	\$1,982,335.92			\$0.00
AMERICAN MIDWEST BANK	X 2	\$545,132.76	0.36% 0 \$0.00	NAO	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		\$559,858.58			\$0.00
AMERICASH	3	\$1,108,828.81	0.74% 0 \$0.00	NAO	\$0.00
ASIS LENDING INCORPORATED	1	\$413,000.00			\$0.00
ASSURED MORTGAGE, INC	3	\$799,504.03	0.53% 0 \$0.00	NA0	\$0.00
ATLANTIC HOME LENDING, INC	4	\$1,103,700.00	0.73% 0 \$0.00	NA0	\$0.00
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36% 0 \$0.00	NA0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00			\$0.00
BANK OF NORTH CAROLINA	A 2	\$596,425.49			\$0.00
BANK OF THE PACIFIC	1	\$332,500.00		1 1	\$0.00
BBMC MORTGAGE, LLC	1	\$222,599.75		· · · · · · · · · · · · · · · · · · ·	\$0.00
BCB COMMUNITY BANK	1	\$229,668.02			\$0.00
BERKSHIRE BANK	2	\$581,207.53		· · · · · · · · · · · · · · · · · · ·	\$0.00
BRIGHTEN LENDING	5	\$1,891,135.64	1.26% 0 \$0.00	NAO	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59% 0 \$0.00	NA0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,870,141.61	1.24% 0 \$0.00	NA0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5% 0 \$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	E 1	\$323,932.59	0.22% 0 \$0.00	NA0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14% 0 \$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02% 0 \$0.00	NA 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$592,595.89	0.39% 0 \$0.00	NA0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	C. 3	\$996,712.49	0.66% 0 \$0.00	NA 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02			\$0.00
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12% 0 \$0.00	NA 0	\$0.00

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66% 05	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,545.35	0.22% 0 5	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17% 05	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A	3	\$913,488.35	0.61% 0 9	50.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67% 0 5		NA	0	\$0.00	
GOODMORTGAGE.COM	1	\$231,673.11	0.15% 0 9	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	5	\$2,259,196.78	1.5% 05			_	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18% 0 5				\$0.00	
GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13% 0 5	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,173,641.04	0.78% 0 5	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	2	\$473,845.23	0.31% 0 5	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84% 0 5	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39% 0 5	\$0.00	NA	0	\$0.00]
HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31% 0 5	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$438,757.95	0.29% 0 5	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13% 0 5	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK	3	\$892,012.92	0.59% 0 9	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	4	\$1,090,050.00	0.72% 0 5	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17% 05	\$0.00	NA	0	\$0.00	
HOWARD BANK	3	\$902,624.51	0.6% 0 5	\$0.00	NA	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27% 0 5	\$0.00	NA	0	\$0.00	
INLAND BANK AND TRUST	1	\$400,647.26	0.27% 0 5	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15% 05	\$0.00	NA	0	\$0.00	-
INTERSTATE BANK, SSB	1	\$214,697.06	0.14% 05	50.00	NA	0	\$0.00]
KEYSTONE BANK	3	\$710,401.18	0.47% 05	50.00	NA	0	\$0.00]
LAKE ELMO BANK	1	\$417,000.00	0.28% 05	50.00	NA	0	\$0.00]
LEADER MORTGAGE COMPANY, INC	1	\$281,993.11	0.19% 0 5	\$0.00	NA	0	\$0.00]
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16% 0 5	\$0.00	NA	0	\$0.00]
	2	\$425,656.36	0.28% 0 5	\$0.00	NA	0	\$0.00]

	LO INC., DBA RELIANCE MORTGAGE INC								
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0 \$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56		0 \$0.00			\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18		0 \$0.00		0	\$0.00	
	M&T BANK	2	\$666,330.71	0.44%	0 \$0.00	NA	0	\$0.00	1
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,723.36	0.13%	0 \$0.00	NA	0	\$0.00]
	MARKET MORTGAGE CO., LTD	1	\$198,900.00	0.13%	0 \$0.00	NA	0	\$0.00]
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0 \$0.00			\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$311,170.70		0 \$0.00	1		\$0.00	
	MERIDIAN BANK	3	\$789,883.57		0 \$0.00			\$0.00	
	MERIT BANK	1	\$192,000.00		0 \$0.00			\$0.00	
	MIDCOUNTRY BANK	2	\$563,086.68		0 \$0.00			\$0.00	
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.00]
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16		0 \$0.00			\$0.00	
	MORTGAGE FINANCIAL, INC	5	\$1,441,934.37		0 \$0.00		_	\$0.00	
	MORTGAGE MASTER, INC	1	\$372,704.93		0 \$0.00	1	-	\$0.00	
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00		0 \$0.00			\$0.00	
	NEW FED MORTGAGE, CORP	4	\$1,284,133.16		0 \$0.00			\$0.00	
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	\$547,785.23	0.36%	0 \$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$380,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44		0 \$0.00			\$0.00	
	OA MORTGAGE SERVICES	1	\$565,434.89		0 \$0.00		_	\$0.00	
	OAKTREE FUNDING CORP	1	\$270,626.63		0 \$0.00			\$0.00	
	ONY GLO, INC	2	\$590,197.06		0 \$0.00			\$0.00	
	OPES ADVISORS, INC	7	\$3,656,440.02	2.43%	0 \$0.00	NA	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	2	\$407,924.42	0.27%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$11,029,348.96	7.32%	0 \$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$292,596.33		0 \$0.00			\$0.00	
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0 \$0.00	NA	0	\$0.00	

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PINNACLE C. MORTGAGE	APITAL CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	NA	0	\$0.00]
	IORTGAGE, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ING SERVICES,	1				\$0.00			\$0.00	
INC		1	\$303,581.17	0.2%	U	\$0.00	INA	U	20.00	
PREMIER HO INC	ME MORTGAGE,	1	\$216,586.93	0.14%	0	\$0.00	NA	0	\$0.00]
PRESIDENTIA DBA PRESIDI MORTGAGE		1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0.00]
	ORTGAGE CORP	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$0.00]
PROFESSION SOURCE LLC	AL MORTGAGE	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
PROVINCE M ASSOCIATES		2	\$658,272.54	0.44%	0	\$0.00	NA	0	\$0.00]
RELIANT BA	NK	4	\$1,251,464.75	0.83%	0	\$0.00	NA	0	\$0.00]
REPUBLIC ST CO	FATE MORTGAGE	2	\$483,336.91	0.32%	0	\$0.00	NA	0	\$0.00]
RESIDENTIA MORTGAGE	L HOME CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	NA	0	\$0.00]
RESIDENTIA SERVICES, IN	L MORTGAGE	3	\$685,943.80	0.46%	0	\$0.00	NA	0	\$0.00]
RHMC FINAN		1	\$189,426.67	0.13%	0	\$0.00	NA	0	\$0.00]
ROCKY MOU MORTGAGE INC	INTAIN SPECIALISTS,	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00]
ROSS MORTO INC	GAGE COMPANY,	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
RUHL MORT	GAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
SAGE BANK		5	\$1,656,543.34	1.1%	0	\$0.00	NA	0	\$0.00]
SALEM FIVE COMPANY, L	MORTGAGE .LC	1	\$345,323.58	0.23%	0	\$0.00	NA	0	\$0.00]
SANTA CRUZ	Z HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00]
SCENIC OAK		2	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
	RY MORTGAGE, ARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$0.00	1
SECURE ONE		3	\$945,744.01	0.63%	0	\$0.00	NA	0	\$0.00]
SECURITY FI FUNDING, LI	RST MORTGAGE	1	\$222,685.79	0.15%	0	\$0.00	NA	0	\$0.00]
	OME MORTGAGE	4	\$878,830.43	0.58%	0	\$0.00	NA	0	\$0.00]
SOUTHWEST MORTGAGE,		2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00]
STEPSTONE I COMPANY, II	MORTGAGE	1	\$308,564.62	0.2%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE, INC	1	\$303,561.99	0.2%	0	\$0.00	NA	0	\$0.00	1

CULL INVANI FINIA NICIAL									
SULLIVAN FINANCIAL SERVICES, INC	1	\$229,183.81	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	NA	0	\$0.00	
TANDEM MORTGAGE, INC	2	\$571,549.39	0.38%	0	\$0.00	NA	0	\$0.00	
TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL, INC	1	\$203,000.00	0.13%					\$0.00	
TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%					\$0.00	
TRISTAR FINANCE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TROJAN HOME LOANS, INC	1	\$433,402.06	0.29%	-				\$0.00	
TSM, INC	2	\$799,427.96	0.53%					\$0.00	
TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	_				\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%					\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$199,136.40	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED HOME LOANS, INC	2	\$707,397.45	0.47%	0	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00			\$0.00	
UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$708,809.00	0.47%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	7	\$2,071,601.46	1.38%	0	\$0.00	NA	0	\$0.00	•
VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	1	\$233,339.46	0.15%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL, INC	7	\$2,644,273.20	1.76%	0	\$0.00	NA	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00			\$0.00	
WEST ONE CAPITAL GROUP INC	4	\$1,617,741.36	1.07%	0	\$0.00	NA	0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	NA	0	\$0.00	
WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	6	\$1,562,636.93	1.04%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	NA	0	\$0.00	
	4	\$1,220,301.20	0.81%	0	\$0.00	NA	0	\$0.00	-

	WILLIAM RAVEIS MORTGAGE LLC								
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	NA	0 \$0.	00
Total		504	\$150,623,629.23	100%	0	\$0.00		0 \$0.	00
3138YJ3Q7	ANCHOR BANK, N.A	1	\$160,000.00		-	\$0.00		0 \$0.	
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	NA	0 \$0.	00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	NA	0 \$0.	00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	NA	0 \$0.	00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	NA	0 \$0.	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	NA	0 \$0.	00
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	NA	0 \$0.	00
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	NA	0 \$0.	00
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	NA	0 \$0.	00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,305.92	13.35%	0	\$0.00	NA	0 \$0.	00
	PREMIER HOME MORTGAGE, INC	1	\$158,000.00	6.42%	0	\$0.00	NA	0 \$0.	00
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	NA	0 \$0.	00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	NA	0 \$0.	00
	WESTSTAR MORTGAGE, INC	1	\$169,875.00	6.91%	0	\$0.00	NA	0 \$0.	00
Total		15	\$2,459,977.23	100%	0	\$0.00		<u>0 \$0.</u>	00
3138YJ3R5	A & N MORTGAGE SERVICES, INC	1	\$246,441.91	2.21%	0	\$0.00	NA	0 \$0.	00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$300,000.00	2.69%	0	\$0.00	NA	0 \$0.	00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,025,339.39	9.18%	0	\$0.00	NA	0 \$0.	00
	ANCHOR BANK, N.A	1	\$187,204.35	1.68%	0	\$0.00	NA	0\$0.	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	NA	0 \$0.	00
	AVEX FUNDING CORPORATION	1	\$267,734.24			\$0.00		0 \$0.	
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	NA	0\$0.	00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	NA	0 \$0.	00
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	NA	0 \$0.	00

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	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$266,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$244,510.80	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$741,343.11	6.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$338,546.47		Ц				\$0.00
	PRIORITY MORTGAGE CORP	1	\$359,736.53	3.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00						\$0.00
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$465,502.78	4.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$248,300.00		_			-	\$0.00
	THE MORTGAGE LINK, INC	1	\$228,011.10					-	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$396,000.00			-		-	\$0.00
	UNITED HOME LOANS, INC	1	\$242,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,891.71		Ц				\$0.00
	WESTSTAR MORTGAGE, INC	2	\$655,315.62	5.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56		Ц	-			\$0.00
Total		41	\$11,163,948.74	100%	0	\$0.00		0	\$0.00
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3138YJ3S3	BANK'34	1	\$67,720.84					-	\$0.00
	DITECH MORTGAGE CORP	6	\$253,850.66		_			-	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,093.51		Ц	-			\$0.00
	HOWARD BANK	1	\$49,601.18						\$0.00
	HUNTINGDON VALLEY BANK	1	\$68,965.71			\$0.00		-	\$0.00
	INLAND BANK AND TRUST	1	\$37,600.00						\$0.00
	LEGACYTEXAS BANK	1	\$59,505.19					-	\$0.00
	WOLFE FINANCIAL, INC	1	\$41,832.79	0.79%	0	\$0.00	NA	0	\$0.00

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Total		86	\$5,301,187.53	100%	0	\$0.00		0\$0.00
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3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	NA	0\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$106,556.25	3.34%	0	\$0.00	NA	0\$0.00
Total		32	\$3,193,249.39	100%	0	\$0.00		0 \$0.00
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP	1	\$118,705.65	4.84%	0	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	NA	0\$0.00
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	NA	0\$0.00
	MORTGAGE AMERICA, INC	1	\$115,772.77	4.72%	0	\$0.00	NA	0\$0.00
Total		21	\$2,453,941.27	100%	0	\$0.00		0 \$0.00
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,402.83			\$0.00		0 \$0.00
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	NA	0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,276.72	3.98%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	NA	0\$0.00
Total		24	\$3,319,694.28	100%	0	\$0.00		0 \$0.00
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	NA	0\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%				0\$0.00
	OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	NA	0\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	NA	0\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	NA	0\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,057.24	7.05%				0\$0.00
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	-			0\$0.00
Total		15	\$2,382,253.88	100%	0	\$0.00		0\$0.00
2129VI2V2	CDEEN TREE SERVICING LLC	26	¢6 122 276 11	89.69%	0	\$0.00	NA	00.02
3138YJ3X2	GREEN TREE SERVICING LLC RELIANCE FIRST CAPITAL,	26	\$6,122,376.11				INA	0\$0.00
	LLC	1	\$343,596.94	5.03%				0\$0.00
	TOP FLITE FINANCIAL, INC	1	\$360,000.00	5.28%	-	-		0\$0.00
Total		28	\$6,825,973.05	100%	0	\$0.00		0 \$0.00
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	Λ	\$0.00	NΔ	0\$0.00
Total		11	\$2,354,766.89 \$2,354,766.89	100%				5 \$0.00 \$0.00
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3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	NA	0\$0.00

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	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	NA	0	\$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$713,000.00	3.79%	0	\$0.00	NA	0	\$0.00	I
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	NA	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%					\$0.00	l
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00]
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00]
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,500.00	2.6%					\$0.00	l
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	_			-	\$0.00]
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	NA	0	\$0.00]
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	NA	0	\$0.00	I
	STEPSTONE MORTGAGE COMPANY, INC	2	\$620,000.00	3.3%		-			\$0.00	l
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	NA	0	\$0.00]
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	NA	0	\$0.00	l
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%				0	\$0.00	l
	THE MORTGAGE FIRM, INC	1	\$89,864.45	0.48%	_			-	\$0.00]
	UNITED HOME LOANS, INC	1	\$402,000.00	2.14%			1		\$0.00]
	WALLICK AND VOLK, INC	1	\$273,136.32	1.45%			1		\$0.00]
	WATERMARK CAPITAL, INC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00]
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00						\$0.00	l
Total		69	\$18,806,780.47	100%	0	<u>\$0.00</u>		0	\$0.00	
21203/14/05		1	¢105.000.00	6.04.07	0	<u>¢0 00</u>		0	¢0.00	
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	NA	U	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$340,000.00	11.47%	0	\$0.00	NA	0	\$0.00]
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%					\$0.00	1
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%			1	-	\$0.00	1
	GUARANTEED RATE, INC	1	\$417,000.00	14.07%	0	\$0.00	NA	0	\$0.00	1
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%					\$0.00]
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	NA	0	\$0.00]
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$415,000.00			\$0.00			\$0.00	l
	SAGE BANK	1	\$417,000.00	14.07%	_			-	\$0.00]
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%			1	-	\$0.00]
Total		11	\$2,963,493.37	100%	0	\$0.00		0	\$0.00	

3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00		0 \$0.00	
	BANK OF ANN ARBOR	1	\$123,500.00		0 \$0.00	
	BANK OF UTAH	1	\$391,355.66		0 \$0.00	
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,000.00	5.72%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00		0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$272,000.00	10.52%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37		0 \$0.00	
Total		10	\$2,585,910.60	100%	0 \$0.00	0 \$0.00
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27		0 \$0.00	
Total		12	\$2,501,361.27	100%	0 \$0.00	0 \$0.00
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00		0 \$0.00	
	ADAMS BANK & TRUST	1	\$84,000.00		0 \$0.00	
	AFI FINANCIAL INC	3	\$667,500.00		0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00		0 \$0.00	
	ANCHOR BANK, N.A	1	\$163,000.00		0 \$0.00	
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0 \$0.00	NA 0 \$0.00
	BANK OF BLUE VALLEY	2	\$516,000.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	BANK'34	1	\$291,500.00	0.58%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	2	\$603,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00

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COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
CONSUMER FIRST MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	l
CSTONE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	I
DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	1
DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	NA	0	\$0.00	l
EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	NA	0	\$0.00	I
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	I
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTURY BANK, N.A	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00]
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1
FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	NA	0	\$0.00	I
FRONTIER BANK	2	\$284,400.00							
GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	I
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00				NA	0	\$0.00]
GOOGAIN, INC	6	\$2,271,500.00	4.52%	0	\$0.00	NA	0	\$0.00]
GREENTREE MORTGAGE COMPANY, L.P	1	\$239,600.00				NA	0	\$0.00	1
HERITAGE OAKS BANK	1	\$406,250.00							
HUNTINGDON VALLEY BANK	1	\$377,000.00							
	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	1
INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	I
INWOOD NATIONAL BANK	1	\$216,000.00							
KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY, INC	4	\$1,288,000.00	2.56%	0	\$0.00	NA	0	\$0.00	1
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	I
LO INC., DBA RELIANCE MORTGAGE INC	6	\$2,180,200.00	4.34%	0	\$0.00	NA	0	\$0.00	1
	 MORTGAGE, LLC CONSUMER FIRST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP EAST BOSTON SAVINGS BANK ESSEX BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, N.A FIRST CENTURY BANK, N.A FIRST CENTURY BANK, N.A FIRST CENTURY BANK, N.A FIRST COMMONWEALTH BANK FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST CREDIT UNION FIRST LANDMARK BANK GOLD COAST BANK GOLDEN EMPIRE MORTGAGE, INC GOOGAIN, INC GREENTREE MORTGAGE COMPANY, L.P HERITAGE OAKS BANK HUNTINGDON VALLEY BANK IAB FINANCIAL BANK INDIANA UNIVERSITY CREDIT UNION INWOOD NATIONAL BANK KEYSTONE BANK LEADER MORTGAGE, COMPANY, INC LEND SMART MORTGAGE, LLC LIBERTY FINANCIAL SERVICES, LLC LO INC., DBA RELIANCE 	MORTGAGE, LLC1CONSUMER FIRST MORTGAGE, INC1CREDIT UNION MORTGAGE ASSOCIATION, INC3CSTONE MORTGAGE, INC1DAS ACQUISITION COMPANY, LLC2DITECH MORTGAGE CORP27EAST 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INC3\$636,000.00CSTONE MORTGAGE, INC1\$150,000.00DAS ACQUISITION COMPANY, LLC2\$603,000.00DITECH MORTGAGE CORP27\$4,939,674.55EAST BOSTON SAVINGS BANK1\$2299,045.00FARMERS AND MERCHANTS BANK OF LONG BEACH2\$215,500.00FIRST CALIFORNIA FUNDING2\$616,000.00FIRST CALIFORNIA FUNDING2\$616,000.00FIRST CENTURY BANK, N.A2\$355,500.00FIRST CCMMONWEALTH BANK1\$391,500.00FIRST CREDIT UNION1\$177,000.00FIRST CREDIT UNION1\$177,000.00FIRST CREDIT UNION1\$220,000.00FIRST CREDIT UNION1\$230,000.00FIRST CREDIT UNION1\$230,000.00GOLD COAST BANK1\$2230,000.00GOCDAIN, INC6\$2,271,500.00GREENTREE MORTGAGE COMPANY, L.P1\$239,600.00HERITAGE OAKS BANK1\$216,000.00INDIANA UNIVERSITY CREDIT UNION1\$177,000.00INDIANA UNIVERSITY CREDIT UNION1\$175,000.00INDIANA UNIVERSITY CREDIT UNION1\$175,000.00INDIANA UNIVERSITY CREDIT UNION1\$116,000.00INDIANA UNIVERSITY CREDIT UNION1\$116,000.00INDIANA UNIVERSITY CREDIT UNION1\$116,000.00INDIANA UNIVERSITY	MORTGAGE, LLC 1 \$131,000.00 0.26% CONSUMER FIRST MORTGAGE, INC 1 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\$0.00 FIRST CCMMONWEALTH BANK 1 \$3249,100.00 0.55% 0 \$0.00 FIRST CREDIT UNION 1 \$177,000.00 0.55% 0 \$0.00</td><td>MORTGAGE, LLC 1 \$131,000.00 0.26% 080.00 NA CONSUMER FIRST 1 \$190,000.00 0.38% 0\$0.00 NA CREDIT UNION MORTGAGE 3 \$636,000.00 1.26% 0\$0.00 NA CSTONE MORTGAGE, INC 1 \$150,000.00 0.3% 0\$0.00 NA DAS ACQUISITION COMPANY, 2 \$603,000.00 1.2% 0\$0.00 NA DITECH MORTGAGE CORP 27 \$4,939,674.55 9.82% 0\$0.00 NA EAST BOSTON SAVINGS 1 \$2261,000.00 0.52% 0\$0.00 NA EAST BOSTON SAVINGS 1 \$2215,500.00 0.43% 0\$0.00 NA FIRST CALIFORNIA FUNDING 2 \$215,500.00 0.44% 0\$0.00 NA FIRST CALIFORNIA FUNDING 2 \$616,000.00 1.23% 0\$0.00 NA FIRST CENTURY BANK, NA 2 \$355,500.00 0.71% 0\$0.00 NA FIRST COMMONWEALTH 1 \$360,000.00 0.72% 0\$0.00 <</td><td>MORTGAGE, LLC 1 \$131,000.00 0.26% 050.00 NA0 CONSUMER FIRST MORTGAGE, INC 1 \$190,000.00 0.38% 0 \$0.00 NA0 CREDIT UNION MORTGAGE ASSOCIATION, INC 3 \$636,000.00 1.26% 0 \$0.00 NA0 CASTONE MORTGAGE, INC 1 \$150,000.00 0.3% 0 \$0.00 NA0 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FIRST COMMONWEALTH 1 \$360,000.00 0.72% 0\$0.00 NA 0\$0.00 FIRST COMMONWEALTH 1 \$216,000.

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	LRS FINANCIAL NETWORK,	1	\$246,300.00	0.49%	0 \$0.00	NA	0	\$0.00	I
	INC., DBA HNB MORTGAGE M&T BANK	4	\$897,000.00		0\$0.00			\$0.00	
	MANHATTAN FINANCIAL	4	\$697,000.00	1./0%	0.00	INA	U	ФО.ОО	1
	GROUP, INC	2	\$469,000.00	0.93%	0 \$0.00	NA	0	\$0.00	I
	MERIDIAN BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0	\$0.00	l
	MERIT BANK	1	\$196,700.00	0.39%	0 \$0.00		_	\$0.00	1
	MILLENNIUM BANK	1	\$309,000.00		0\$0.00		_	\$0.00	
	MISSOURI BANK & TRUST								
	COMPANY OF KANSAS CITY	1	\$100,000.00		0 \$0.00		0	\$0.00	I
	MORTGAGE AMERICA, INC	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	l
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.00]
	MORTGAGE BROKERS SERVICES, INC	4	\$1,094,150.00	2.18%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0 \$0.00	NA	0	\$0.00	1
	NORTHSTAR MORTGAGE CORP	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0 \$0.00	NA	0	\$0.00]
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$972,500.00	1.93%	0 \$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	1
	PINNACLE MORTGAGE, INC	4	\$1,066,500.00	2.12%	0 \$0.00	NA	0	\$0.00	1
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0 \$0.00	NA	0	\$0.00	1
	PRIORITY MORTGAGE CORP	3	\$632,700.00	1.26%	0 \$0.00	NA	0	\$0.00]
	PROVINCIAL BANK	1	\$408,700.00		0 \$0.00		_	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$201,000.00		0 \$0.00			\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0 \$0.00	NA	0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$229,076.00	0.46%	0 \$0.00	NA	0	\$0.00]
	ROSS MORTGAGE COMPANY, INC	1	\$228,500.00	0.45%	0 \$0.00	NA	0	\$0.00	1
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0 \$0.00	NA	0	\$0.00	1
	SAGE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	l
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0 \$0.00			\$0.00	
	SECURITY HOME MORTGAGE	3	\$1,037,000.00		0 \$0.00			\$0.00	
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	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	,
	SOUTH CENTRAL BANK, N.A	1	\$390,000.00	0.78%	,0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00						\$0.00	
	THE MORTGAGE LINK, INC	1	\$135,000.00				1 1		\$0.00	
	THE MORTGAGE OUTLET, INC		\$174,000.00					-	\$0.00	
	TOWNSTONE FINANCIAL, INC		\$145,000.00	1 1		1			\$0.00	
	TRISTAR FINANCE, INC	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00						\$0.00	
<u>⊢</u>	UNITED HOME LOANS, INC	7	\$1,928,250.00					_	\$0.00	
	V.I.P. MORTGAGE INC	2	\$550,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3							\$0.00	
	WESTERN BANCORP	2	, ,				1 1		\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$405,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2							\$0.00	
Total		212	\$50,280,793.61	100%	0	<u>\$0.00</u>	<u> '</u>	0	\$0.00	
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,000.00						\$0.00	
	BANK OF NORTH CAROLINA	2	\$188,436.26		_			0	\$0.00	
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	,0	\$0.00			\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00						\$0.00	
	CONGRESSIONAL BANK	1	\$104,500.00	1 1	-				\$0.00	
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00		Ц				\$0.00	
	FRONTIER BANK	1	\$97,500.00	1 1				-	\$0.00	
<u>⊢</u>	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$108,000.00						\$0.00	
	RJS, INC	1	\$106,000.00	7.48%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55			\$0.00			\$0.00	
Total		14	\$1,417,136.07	100%	0	\$0.00	<u> </u>	0	\$0.00	
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3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00			\$0.00			\$0.00	
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	NA	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$129,700.00	7.14%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,500.00	15.33%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%					\$0.00	
	THE BANK OF MAINE	1	\$150,000.00	8.25%		-		-	\$0.00	
Total		13	\$1,816,373.00	100%	0	\$0.00		0	\$0.00	
			\$1.60,000,00			\$0.00		0		
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%		1			\$0.00	
	ASSURED MORTGAGE, INC	1	\$174,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$168,500.00	5.45%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$156,000.00	5.05%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$167,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,531.06	10.37%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	5.05%			NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	5.68%					\$0.00	

Fotal		19	\$3,089,581.14	100%	0 \$0.	00	0	\$0.00
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0 \$0.	00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$178,000.00	0.91%	0 \$0.	00	NA (\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0 \$0.	00	NA 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0 \$0.	00	NAO	\$0.00
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%				\$0.00
	BERKSHIRE BANK	1	\$406,000.00	2.07%				\$0.00
	BRIGHTEN LENDING	2	\$509,500.00		0 \$0.			\$0.00
	COMMERCIAL BANK	1	\$245,000.00	1.25%				\$0.00
	DIRECTORS MORTGAGE, INC	2	\$393,000.00	2.01%				\$0.00
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%				\$0.00
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0 \$0.	00	NA 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0 \$0.	00	NA 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0 \$0.	00	NA 0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0 \$0.0	00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0 \$0.	00	NA 0	\$0.00
	GOLDWATER BANK, N.A	1	\$315,000.00	1.61%	0 \$0.	00	NA 0	\$0.00
	GOOGAIN, INC	9	\$2,304,200.00	11.76%	0 \$0.	00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0 \$0.	00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0 \$0.0	00	NA 0	\$0.00
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0 \$0.0	00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	ľ.			\$0.00
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0\$0.	00	NA 0	\$0.00
	MILLENNIUM BANK	1	\$319,000.00	1.63%			NA 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$244,000.00	1.25%	0\$0.0	00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$695,300.00	3.55%	0 \$0.0	00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00		0 \$0.		NA 0	\$0.00
	RELIANT BANK	1	\$248,000.00	1.27%	0\$0.0	00	NA 0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$179,000.00	0.91%			NA 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,153.56	1.02%	0 \$0.0	00	NA 0	\$0.00
		1	\$255,000.00	1.3%	0 \$0.0	00	NA 0	\$0.00

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	THE EQUITABLE MORTGAGE CORPORATION	\square								
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	NA	0	\$0.00]
	VICTORIA FINANCIAL CORP	1	\$200,000.00	1.02%	, 0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	$\boxed{1}$	\$299,500.00	1.53%	, 0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$407,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$321,100.00	1.62%	, 0	\$0.00	NA	0	\$0.00	
Total	'	76	\$19,592,843.75	100%	0	\$0.00		0	\$0.00	_
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3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	3	\$209,298.00		-			_	\$0.00	
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%) 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00			\$0.00			\$0.00	
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	, 0	\$0.00			\$0.00	
	HOWARD BANK	2	\$127,000.00	1.81%	,0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	NA	0	\$0.00	
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,250.00	0.89%	0	\$0.00	NA	0	\$0.00	_
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00						\$0.00	
Total		112	\$7,012,358.85	100%	0	\$0.00		0	\$0.00	
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3138YJ4N3	ALL WESTERN MORTGAGE, INC	1	\$95,617.81						\$0.00	
	BBMC MORTGAGE, LLC		\$94,112.06	1.7%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00			\$0.00			\$0.00	
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00		-	1			\$0.00	_
	THE MORTGAGE OUTLET, INC	<u> 1</u>	\$95,200.00	1.72%	,0	\$0.00	NA	0	\$0.00	

Total		57	\$5,532,007.94	100%	0	\$0.00		0	\$0.00
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3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00			-	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	_			-	\$0.00
Total		23	\$2,698,992.11	100%	0	\$0.00		0	\$0.00
3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00			-	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$140,000.00						\$0.00
Total		28	\$3,888,649.17	100%	0	\$0.00		0	\$0.00
3138YJ4R4	GREEN TREE SERVICING LLC	16	\$2,595,246.66			\$0.00			\$0.00
Total		16	\$2,595,246.66	100%	0	\$0.00		0	\$0.00
3138YJ4S2	GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%		-			\$0.00
Total		49	\$8,713,454.49	100%	0	\$0.00		0	\$0.00
3138YJ4T0	GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,252,190.61	100%	-	-		-	\$0.00
			<i><i><i><i></i></i></i></i>	20070	Ŭ	\$ 010 0		Ť	<i>4</i> 0 0 0 0
3138YJ4X1	DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$4,952,660.36						\$0.00
Total		73	\$4,987,960.36		0	\$0.00		-	\$0.00
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3138YJ4Y9	EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,468,910.92	100%	0	\$0.00		0	\$0.00
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3138YJ4Z6	GREEN TREE SERVICING LLC	28	\$3,232,178.23	<u>100</u> %	0	\$0.00	NA	0	\$0.00

Total		28	\$3,232,178.23	100%	0	\$0.00		0	\$0.00
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3138YJ5A0	GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,287,335.53	100%	0	\$0.00		0	\$0.00
3138YJ5B8	ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%		1		_	\$0.00
	FIRST CENTURY BANK, N.A	1	\$165,000.00	2.06%	-	1		_	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY,	1	\$163,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total	LLC	49	\$7,995,302.62	100%	^	¢0 00		•	\$0.00
Total		49	\$7,995,502.02	100 %	U	\$0.00		U	φυ.υυ
3138YJ5C6	GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,192,200.34	100%	_	-		-	\$0.00 \$0.00
			+ -,,,			+ • • • •			
3138YJ5D4	GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES,	1	\$88,000.00	2.73%	0	\$0.00	ΝA	0	\$0.00
	INC	-							
Total		33	\$3,221,813.99	100%	0	\$0.00		0	\$0.00
3138YJ5E2	GREEN TREE SERVICING LLC	22	\$2,572,636.18		-	\$0.00		_	\$0.00
Total		22	\$2,572,636.18	100%	0	\$0.00		0	\$0.00
212981550		10	¢2 621 069 27	10007	0	\$0.00	NT A	0	\$0.00
3138YJ5F9 Total	GREEN TREE SERVICING LLC	19 19	\$2,631,968.27 \$2,631,968.27	100%	_			-	\$0.00 \$0.00
		19	\$2,031,900.27	100 %	U	φυ.υυ			φυ.υυ
	1ST LOS ANGELES								
3138YJ5H5	MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$262 462 76	0.20	0	\$0.00	NT A		¢0.00
	CORPORATION	1	\$363,463.76	0.5%	0	\$0.00	NA	U	\$0.00
	ADAMS BANK & TRUST	1	\$235,000.00		-			_	\$0.00
	AFI FINANCIAL INC	3	\$838,170.00	0.69%		1 1			\$0.00
	ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	3	\$617,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORPORATION AMBECK MORTGAGE				┢			+	
	ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	_	0.1 C 0.00 C 0	0.100		#0.00			* 0.00
	COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED	3	\$663,000.00	0.54%	0	\$0.00	NI A		\$0.00
	BANK	З	φ003,000.00	0.34%	ľ	φ0.00	INA	U,	φ0.00
	AMERICAN FIDELITY	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, INC	-	,,	,	Ĺ	,		-	
	AMERICAN FINANCIAL	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING, INC				┝			+	
	AMERICAN HOME MORTGAGE, INC	1	\$240,160.00	0.2%	0	\$0.00	NA	0	\$0.00

				-			
AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0 \$0.00	NA	0 \$0.0	0
AMERICAN UNITED	1	\$243,500.00	0.2%	0\$0.00	NA	0 \$0.0	0
MORTGAGE CORPORATION							
AMERICASH	3	\$1,145,000.00	0.94%			0\$0.0	1
ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0
ASIS LENDING	2	\$648,700.00	0.53%	0\$0.00	NA	0 \$0.0	0
INCORPORATED							
ASSURED MORTGAGE, INC	7	\$2,143,500.00	1.76%	0\$0.00	NA	0 \$0.0	0
ATLANTIC HOME LENDING, INC	1	\$272,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0\$0.00	NA	0 \$0.0	0
BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0\$0.00	NA	0 \$0.0	0
 BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0 <u>\$0.</u> 00		0 \$0.0	
BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0 \$0.00	NA	0 \$0.0	0
 BANK'34	1	\$164,594.00	0.14%	0\$0.00	NA	0 \$0.0	0
BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%			0 \$0.0	0
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0 \$0.00	NA	0 \$0.0	0
BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0\$0.00	NA	0 \$0.0	0
BERKSHIRE BANK	3	\$743,500.00	0.61%	0\$0.00		0\$0.0	_
BOULEVARD BANK	3	\$841,946.43	0.69%			0 \$0.0	
BRIGHTEN LENDING	3	\$1,177,000.00	0.97%			0\$0.0	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%			0\$0.0	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK	1	\$210,000.00	0.17%	0\$0.00	NA	0 \$0.0	0
CF BANK	1	\$235,800.00	0.19%			0\$0.0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%			0 \$0.0	
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0 \$0.00	NA	0 \$0.0	0
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0 \$0.00	NA	0 \$0.0	0
COMMERCIAL BANK	2	\$656,000.00	0.54%	0\$0.00	NA	0\$0.0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,005,000.00	0.83%			0 \$0.0	
CSTONE MORTGAGE, INC	3	\$1,277,657.89	1.05%	0 \$0 00	NA	0\$0.0	0
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%			0 \$0.0	
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0\$0.00	NA	0 \$0.0	0
DIRECTORS MORTGAGE, INC	1	\$220,000.00	0.18%	0.50.00	NΔ	0\$0.0	0
 DIRECTORS MORTGAGE, INC	16	\$4,541,900.00	3.73%			0\$0.0	
DITECT MONTOROD COM	10	ψ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.1570	υψυ.00	NA		

	W MORTGAGE OCIATES, INC									
	FEDERAL CREDIT	1	\$304,750.00	0.25%	0	\$0.00	NA	0	\$0.00	l
	FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	I
EAS BAN	T BOSTON SAVINGS IK	1	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
	T COAST MORTGAGE FINANCIAL SERVICES,	3	\$839,000.00	0.69%	0	\$0.00	NA	0	\$0.00	1
EMC	C HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	NA	0	\$0.00	l
EQU	ITY BANK	2	\$333,460.00	0.27%	0	\$0.00	NA	0	\$0.00	l
	MERS AND MERCHANTS IK OF LONG BEACH	2	\$581,000.00	0.48%		-	NA	0	\$0.00	1
	T CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	T CENTENNIAL RTGAGE CORPORATION	1	\$403,000.00	0.33%					\$0.00	I
	ST CENTURY BANK, N.A	3	\$1,241,000.00	1.02%	0	\$0.00	NA	0	\$0.00	l
	T CENTURY BANK, IONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
	ST HALLMARK RTGAGE CORP	2	\$555,300.00	0.46%	0	\$0.00	NA	0	\$0.00	1
FIRS	ST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	T REPUBLIC MORTGAGE	2	\$476,600.00	0.39%	0	\$0.00	NA	0	\$0.00	1
FRO	NTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	NA	0	\$0.00	l
	ERAL MORTGAGE	2	\$433,000.00	0.36%					\$0.00	I
	D COAST BANK	3	\$1,225,500.00	1.01%	-				\$0.00	1
	OGAIN, INC	10	\$3,430,250.00	2.82%	0	\$0.00	NA	0	\$0.00]
ASS	EN BANK, NATIONAL OCIATION	1	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ENTREE MORTGAGE IPANY, L.P	2	\$694,400.00	0.57%	0	\$0.00	NA	0	\$0.00	I
	OUP ONE MORTGAGE, INC	3	\$478,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	LMARK HOME RTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	NA	0	\$0.00	1
	AILTON MORTGAGE	3	\$428,025.00	0.35%	0	\$0.00	NA	0	\$0.00	I
HER	ITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
HIG	HTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00			\$0.00	I
HOV	VARD BANK	1	\$400,000.00	0.33%	_				\$0.00	1
	EPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	1
	IANA UNIVERSITY DIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
INL	AND BANK AND TRUST	1	\$306,200.00	0.25%	_		NA	0	\$0.00	l
INTI	ERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1

KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	NA	0	\$0.00]
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0.00	l
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	l
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	l
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	NA	0	\$0.00	I
LO INC., DBA RELIANCE MORTGAGE INC	2	\$572,800.00	0.47%	0	\$0.00	NA	0	\$0.00	l
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	NA	0	\$0.00	I
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%					\$0.00	
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	NA	0	\$0.00]
MANHATTAN FINANCIAL GROUP, INC	3	\$671,000.00	0.55%	0	\$0.00	NA	0	\$0.00]
MARKET MORTGAGE CO., LTD	1	\$224,800.00	0.18%	0	\$0.00	NA	0	\$0.00	I
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	NA	0	\$0.00	I
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	NA	0	\$0.00	l
MEGASTAR FINANCIAL CORP	4	\$872,575.00	0.72%			NA	0	\$0.00	l
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	NA	0	\$0.00	l
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	NA	0	\$0.00	l
MONTGOMERY BANK, N.A	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00]
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%					\$0.00	I
MORTGAGE 2000, INC	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE FINANCIAL, INC	1	\$378,750.00	0.31%	_			_	\$0.00	l
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%			NA	0	\$0.00]
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	-				\$0.00]
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%				-	\$0.00]
NEW FED MORTGAGE, CORP	2	\$453,000.00	0.37%	0	\$0.00	NA	0	\$0.00	l
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,592,543.00	2.13%	0	\$0.00	NA	0	\$0.00	1

PATRIOT BANK MORTGAGE,						
INC	5	\$1,344,250.00	1.1% 0 \$0.00	NAC	\$0.00]
PEGASUS BANK	1	\$173,893.44	0.14% 0 \$0.00		\$0.00	
PERL MORTGAGE, INC	3	\$618,950.00	0.51% 0 \$0.00	NAC	\$0.00	l
PINNACLE CAPITAL	1	\$144,000.00	0.12% 0 \$0.00		\$0.00	ו
MORTGAGE CORPORATION	1					
PINNACLE MORTGAGE, INC	3	\$1,011,000.00	0.83% 0 \$0.00	1 1	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71% 0 \$0.00	NA (\$0.00	1
PREMIER HOME MORTGAGE, INC	2	\$701,436.50	0.58% 0 \$0.00	NAC	\$0.00	l
RELIANT BANK	2	\$408,600.00	0.34% 0 \$0.00	NA (\$0.00	1
RESCUE MORTGAGE, INC	-	\$365,600.00	0.3% 0 \$0.00	1 1	\$0.00	
RESIDENTIAL HOME	1					
MORTGAGE CORPORATION	1	\$401,250.00	0.33% 0 \$0.00	NAC	\$0.00]
RESIDENTIAL MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	NIAC	\$0.00	,
SERVICES, INC	1	φ417,000.00				
RHMC FINANCIAL CORP	2	\$524,000.00	0.43% 0 \$0.00	1 1	\$0.00	
RJS, INC	3	\$784,550.00	0.64% 0 \$0.00	NAC	\$0.00	l
ROCKY MOUNTAIN	4	¢1.007.000.00		ътьс		.
MORTGAGE SPECIALISTS, INC	4	\$1,006,300.00	0.83% 0 \$0.00		\$0.00	
ROSS MORTGAGE COMPANY,				+		
INC	6	\$1,702,692.45	1.4% 0 \$0.00	NAC	\$0.00	l
RUHL MORTGAGE LLC	3	\$492,420.00	0.4% 0 \$0.00	NAC	\$0.00]
S.W.I. FINANCIAL SERVICES,	2	\$568,400.00	0.47% 0 \$0.00	NAC	\$0.00	ו
INC						
SAGE BANK	5	\$1,257,096.00	1.03% 0 \$0.00	NAC	\$0.00]
SALEM FIVE MORTGAGE	2	\$580,000.00	0.48% 0 \$0.00	NAC	\$0.00	1
COMPANY, LLC			0.91%0\$0.00			
SANTA CRUZ HOME FINANCE SCENIC OAKS FUNDING	3	\$1,106,700.00 \$978,306.10	0.91%0\$0.00		\$0.00 \$0.00	
SEENIC OAKS FUNDING SEA COUNTRY MORTGAGE,	3	\$770,300.10				
INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34% 0 \$0.00	NAC	\$0.00	I
SECURE ONE CAPITAL	_	¢276.000.00	0.2100 00.00			<u> </u>
CORPORATION	1	\$376,000.00	0.31% 0 \$0.00	NA	\$0.00	I
SECURITY FIRST MORTGAGE	1	\$153,300.00	0.13% 0 \$0.00	NAC	\$0.00	ו
FUNDING, LLC	1	φ155,500.00	0.13700.00		, ψυ.υυ	
SECURITY HOME MORTGAGE	2	\$599,000.00	0.49% 0 \$0.00	NAC	\$0.00	I
LLC SOUTH CENTRAL DANK NA	2					
SOUTH CENTRAL BANK, N.A	2	\$647,000.00	0.53% 0 \$0.00		\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17% 0 \$0.00	NAC	\$0.00	1
STEPSTONE MORTGAGE	-	¢1.045.000.00				
COMPANY, INC	3	\$1,045,000.00	0.86% 0 \$0.00	NAC	\$0.00	
STOCKMAN BANK OF	1	\$400,000.00	0.33% 0 \$0.00	NAC	\$0.00	ו
MONTANA						
SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.16% 0 \$0.00	NAC	\$0.00	l

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	SUMMIT MORTGAGE CORPORATION	2						-	\$0.00	
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	, 0	\$0.00	NA	.0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00					. 0	\$0.00	
	THE MORTGAGE LINK, INC	4	\$1,154,100.00	0.95%	, 0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00					_	\$0.00	
	TOWNSTONE FINANCIAL, INC	4	\$1,200,300.00	0.99%	, 0	\$0.00	NA	.0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	,0	\$0.00	NA	. 0	\$0.00	
	TRISTAR FINANCE INC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC	3	\$929,000.00	0.76%	0	\$0.00	NA	0	\$0.00	_
	TRIUMPH COMMUNITY BANK, N.A	2			,0	\$0.00) NA	0	\$0.00	_
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	NA	0	\$0.00	_
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$446,275.00) NA	0	\$0.00	
	UNITED HOME LOANS, INC	7	\$1,562,900.00	1.28%	0	\$0.00	, NA	0	\$0.00	
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00					.0	\$0.00	
	UNITY BANK	4	\$1,245,000.00	1.02%	,0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	,0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00						\$0.00	
	V.I.P. MORTGAGE INC	1	\$160,000.00		-		1		\$0.00	_
	VBS MORTGAGE, LLC	4	\$846,520.00		-	\$0.00			\$0.00	_
	WATERMARK CAPITAL, INC	2	\$875,300.00	0.72%	0	\$0.00			\$0.00	_
	WEST ALABAMA BANK & TRUST	1	\$369,750.00		0	\$0.00			\$0.00	
	WEST ONE CAPITAL GROUP INC	5	\$2,135,932.19	1.75%	0	\$0.00	NA	.0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	NA	.0	\$0.00	
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	NA	0	\$0.00	_
	WESTSTAR MORTGAGE, INC	8	\$2,028,244.05	1.67%	0	\$0.00	NA	0	\$0.00	_
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	NA	.0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	NA	.0	\$0.00	
Total		430	\$121,746,327.27	100%	0	\$0.00	,	0	\$0.00	
3138YJ5J1		2	\$127,297.00	11.51%	0	\$0.00	NA	.0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0 \$0.	00	NA	\$0.00	l
	BOULEVARD BANK	1	\$80,000.00	7.23%	0 \$0.	00	NA	\$0.00	l
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0 \$0.	00	NA	\$0.00	l
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0 \$0.	00	NA	\$0.00	l
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0 \$0.	00	NA	\$0.00	l
	GOLDWATER BANK, N.A	1	\$76,000.00	6.87%	0 \$0.	00	NA	\$0.00	l
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0 \$0.	00	NA	\$0.00	l
	GROUP ONE MORTGAGE, INC	1	\$50,000.00	4.52%	0\$0.	00	NA	\$0.00	l
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0 \$0.	00	NAC	\$0.00	l
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	4.52%	0 \$0.	00	NAC	\$0.00	l
	MERIDIAN BANK	1	\$48,000.00	4.34%	0 \$0.	00	NA	\$0.00	l
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	3.62%	0 \$0.	00	NAC	\$0.00	l
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0 \$0.	00	NA	\$0.00	l
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%			NA	\$0.00	l
Total		17	\$1,106,416.45	100%	0 \$0.	00	0	\$0.00	
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0 \$0.	00	NAC	\$0.00	l
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%				\$0.00	l
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	-			\$0.00	l
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0 \$0.			\$0.00	l
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0\$0.	00	NIAC	\$0.00	l
	FIRST COMMONWEALTH			0.07 /0			INAU	T	
	BANK	1	\$109,250.00	3.68%			NA(\$0.00	1
	GOLDWATER BANK, N.A	1	\$109,700.00	3.68% 3.69%	0 \$0.	00	NA (\$0.00	ן ו
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC	1 5	\$109,700.00 \$502,271.22	3.68% 3.69% 16.91%	0 \$0. 0 \$0.	00	NA (NA (NA (\$0.00 \$0.00	ן ו ן
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK	1	\$109,700.00 \$502,271.22 \$99,855.91	3.68% 3.69% 16.91% 3.36%	0 \$0. 0 \$0. 0 \$0.	00 1 00 1 00 1	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00	ו ו ו ו
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK	1 5	\$109,700.00 \$502,271.22	3.68% 3.69% 16.91%	0 \$0. 0 \$0. 0 \$0.	00 1 00 1 00 1	NA (NA (NA (NA (\$0.00 \$0.00	1 1 1 1 1
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK	1 5 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00 \$104,000.00	3.68% 3.69% 16.91% 3.36% 3.6% 3.5%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00	NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK MARKETPLACE HOME	1 5 1 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00	3.68% 3.69% 16.91% 3.36% 3.6%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 00 00 00 00	NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC	1 5 1 1 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00 \$104,000.00	3.68% 3.69% 16.91% 3.36% 3.6% 3.5%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 2 00 2 00 2 2 00 2 00 2 2 00 2 00 2 2 00 2 00 2 2 00 2 00 2 2 00 2 00 2 2 00 2 0 00 2 00 0 00 2 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL	1 5 1 1 1 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00 \$104,000.00 \$104,000.00	3.68% 3.69% 16.91% 3.36% 3.6% 3.5%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 2 2 00 2 0 0 0 2 2 00 2 0	NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC NOVA FINANCIAL &	1 5 1 1 1 1 1 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00 \$104,000.00 \$104,000.00 \$100,000.00	3.68% 3.69% 16.91% 3.36% 3.6% 3.5% 3.5% 3.37%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 2 2 0 0 0 2 2 0 0 0 2 2 0 0 0 0 2 2 0	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	GOLDWATER BANK, N.A GREEN TREE SERVICING LLC KEYSTONE BANK M&T BANK MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP MORTGAGE CAPITAL ASSOCIATES, INC NOVA FINANCIAL & INVESTMENT CORPORATION PATRIOT LENDING SERVICES,	1 5 1 1 1 1 1 1	\$109,700.00 \$502,271.22 \$99,855.91 \$106,800.00 \$104,000.00 \$104,000.00 \$100,000.00 \$108,000.00	3.68% 3.69% 16.91% 3.36% 3.6% 3.5% 3.5% 3.37% 3.64%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1	NA (<u>NA (</u> <u>NA (</u>))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0 \$0.00	NA 0 \$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0 \$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	3.54%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,969,673.93	100%	0 \$0.00	0 \$0.00
			í í			
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0 \$0.00	NA 0 \$0.00
	BANK OF UTAH	1	\$122,220.00	4.32%	0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,500.00	3.94%	0 \$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP FIRST LANDMARK BANK	1	\$111,328.77	3.94%	0 \$0.00	NA 0 \$0.00
		1	\$112,000.00	3.96%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	4.24%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	4.14%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,000.00	3.96%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,500.00	12.43%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$120,000.00	4.24%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,200.00	3.93%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$116,500.00		0 \$0.00	NA 0 \$0.00
Total		24	\$2,826,928.14	100%	0 \$0.00	0 \$0.00
3138YJ5M4	AMERICAN HOME MORTGAGE, INC	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,717.22		0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$128,000.00		0 \$0.00	NA 0 \$0.00
	BANK'34	2	\$273,193.93	3.87%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,000.00	1.91%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00		0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,000.00		0 \$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	2	\$264,122.43		0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$142,000.00		0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$147,155.00	2.09%	0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49		0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK	2	\$272,300.00		0 \$0.00	NA 0 \$0.00
	HOWARD BANK	2	\$256,500.00	3.64%	0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,500.00	1.92%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00		0 \$0.00	NA 0 \$0.00
	MERIT BANK	1	\$148,750.00	2.11%	0 \$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$134,400.00	1.91%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$417,311.25	5.92%	0 \$0.00	NA 0 \$0.00
	PEGASUS BANK	1	\$134,000.00		0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$148,800.00	2.11%	0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$133,000.00		0 \$0.00	NA 0 \$0.00
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$125,250.00	<u>1.7</u> 8%	0 \$0.00	NA 0 \$0.00

SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$135,000.00	1.91%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	1.82%	0 \$0.00	NA 0 \$0.00
3240	1	\$134,000.00			NA 0 \$0.00
WESTSTAR MORTGAGE, INC					NA 0 \$0.00
	51	\$7,050,230.80	100%	0 \$0.00	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	2	\$324,000.00			NA 0 \$0.00
BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0 \$0.00	NA 0 \$0.00
LENDING, LLC	1	\$150,500.00	2.51%	0 \$0.00	NA 0 \$0.00
LLC	1	\$165,345.00	2.75%	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC	1	\$169,383.00			NA 0 \$0.00
	1	\$152,000.00	2.53%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$175,000.00			NA 0 \$0.00
	1	\$154,000.00	2.56%	0 \$0.00	NA 0 \$0.00
LLC	1	\$160,050.00			NA 0 \$0.00
					NA 0 \$0.00
	1	\$151,500.00	2.52%	0\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$175,000.00			NA 0 \$0.00
	1	\$1/5,000.00	2.91%	0\$0.00	NA 0 \$0.00
GROUP, INC	1	\$157,000.00	2.61%	0 \$0.00	NA 0 \$0.00
PARTNERS, LLC	1	\$155,200.00	2.58%	0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,700.00	5.61%	0 \$0.00	NA 0 \$0.00
	CORPORATIONSUBURBAN MORTGAGE, INCSUMMIT MORTGAGECORPORATIONTRIDENT MORTGAGECOMPANY, LPTUCKER MORTGAGE, LLCUNITED COMMUNITYMORTGAGE SERVICES, INCUSA DIRECT FUNDING, NMLS: 3240WESTSTAR MORTGAGE, INCADVANCIAL FEDERALCREDIT UNIONAMERICAN FINANCING CORPORATIONAVEX FUNDING CORPORATIONBBMC MORTGAGE, LLCCOLUMBUS CAPITAL LENDING, LLCDAS ACQUISITION COMPANY, LLCDREW MORTGAGE ASSOCIATES, INCESSEX BANKFIRST HALLMARK MORTGAGE CORPGOOGAIN, INCGRAYSTONE MORTGAGE, LLCGREEN TREE SERVICING LLCHERITAGE OAKS BANKINDIANA UNIVERSITY CREDIT UNIONM&T BANKMANHATTAN FINANCIAL GROUP, INCMORTGAGE EQUITY PARTNERS, LLCNOVA FINANCIAL & INVESTMENT CORPORATIONPARAMOUNT RESIDENTIALPARAMOUNT RESIDENTIALPARAMOUNT RESIDENTIAL	CORPORATION2SUBURBAN MORTGAGE, INC1SUMMIT MORTGAGE1CORPORATION1TRIDENT MORTGAGE3COMPANY, LP3TUCKER MORTGAGE, LLC1UNITED COMMUNITY1MORTGAGE SERVICES, INC1USA DIRECT FUNDING, NMLS: 32401WESTSTAR MORTGAGE, INC2MORTGAGE SERVICES, INC51ADVANCIAL FEDERAL CREDIT UNION1AMERICAN FINANCING CORPORATION2AVEX FUNDING CORPORATION2BBMC MORTGAGE, LLC1COLUMBUS CAPITAL LENDING, LLC1DAS ACQUISITION COMPANY, LLC1DREW MORTGAGE ASSOCIATES, INC1ESSEX BANK1FIRST HALLMARK MORTGAGE CORP1GOOGAIN, INC1GRAYSTONE MORTGAGE, LLC1MARTAGE OAKS BANK1INDIANA UNIVERSITY CREDIT UNION1MARTBANK1MORTGAGE EQUITY PARTNERS, LLC1NOVA FINANCIAL & INVESTMENT CORPORATION1PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1	CORPORATION 2 \$274,900.00 SUBURBAN MORTGAGE, INC 1 \$135,000.00 SUMMIT MORTGAGE 1 \$135,200.00 CORPORATION 1 \$135,200.00 TRIDENT MORTGAGE 3 \$424,015.48 COMPANY, LP 1 \$142,000.00 UNITED COMMUNITY 1 \$128,000.00 USA DIRECT FUNDING, NMLS: 1 \$134,000.00 3240 \$134,000.00 \$134,000.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 ADVANCIAL FEDERAL 1 \$156,750.00 CREDIT UNION 1 \$156,750.00 AMERICAN FINANCING 2 \$329,000.00 CORPORATION 2 \$324,000.00 AVEX FUNDING 2 \$324,000.00 COLUMBUS CAPITAL 1 \$150,500.00 LENDING, LLC 1 \$169,383.00 DREW MORTGAGE 1 \$169,383.00 ASSOCIATES, INC 1 \$169,383.00 GOOGAIN, INC	CORPORATION 2 \$2/4,900.00 3.9% SUBURBAN MORTGAGE, INC 1 \$135,000.00 1.91% SUMMIT MORTGAGE 1 \$135,200.00 1.92% TRIDENT MORTGAGE 3 \$424,015.48 6.01% COMPANY, LP 3 \$424,015.48 6.01% UNITED COMMUNITY 1 \$128,000.00 1.82% USA DIRECT FUNDING, NMLS: 1 \$134,000.00 1.9% WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% ADVANCIAL FEDERAL 1 \$156,750.00 2.61% AMERICAN FINANCING 2 \$324,000.00 5.48% AVEX FUNDING 2 \$324,000.00 2.54% COLUMBUS CAPITAL 1 \$160,000.00 2.66% COLUMBUS CAPITAL 1 \$165,345.00 2.75% DAS ACQUISITION COMPANY, LENDING, LLC 1 \$169,383.00 2.82% <td< td=""><td>CORPORATION 2 \$274,900.00 3.9% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$135,000.00 1.91% 0 \$0.00 SUMMIT MORTGAGE 1 \$135,200.00 1.92% 0 \$0.00 CORPORATION 1 \$135,200.00 1.92% 0 \$0.00 TRIDENT MORTGAGE 3 \$424,015.48 6.01% 0 \$0.00 UNITED COMMUNITY 1 \$112,000.00 2.01% 0 \$0.00 UNITED COMMUNITY 1 \$128,000.00 1.82% 0 \$0.00 WARTGAGE SERVICES, INC 1 \$134,000.00 1.9% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% 0 \$0.00 ADVANCIAL FEDERAL 1 \$156,750.00 2.61% 0 \$0.00 CREDIT UNION 1 \$156,750.00 2.61% 0 \$0.00 AVEX FUNDING 2 \$324,000.00 5.4% 0 \$0.00 CORPORATION 2 \$324,000.00 2.64% 0 \$0.00 COLUMBUS CAPITAL 1 \$150,500.00 2.51% 0 \$0.00 CORPORATION 2 <</td></td<>	CORPORATION 2 \$274,900.00 3.9% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$135,000.00 1.91% 0 \$0.00 SUMMIT MORTGAGE 1 \$135,200.00 1.92% 0 \$0.00 CORPORATION 1 \$135,200.00 1.92% 0 \$0.00 TRIDENT MORTGAGE 3 \$424,015.48 6.01% 0 \$0.00 UNITED COMMUNITY 1 \$112,000.00 2.01% 0 \$0.00 UNITED COMMUNITY 1 \$128,000.00 1.82% 0 \$0.00 WARTGAGE SERVICES, INC 1 \$134,000.00 1.9% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$263,400.00 3.75% 0 \$0.00 ADVANCIAL FEDERAL 1 \$156,750.00 2.61% 0 \$0.00 CREDIT UNION 1 \$156,750.00 2.61% 0 \$0.00 AVEX FUNDING 2 \$324,000.00 5.4% 0 \$0.00 CORPORATION 2 \$324,000.00 2.64% 0 \$0.00 COLUMBUS CAPITAL 1 \$150,500.00 2.51% 0 \$0.00 CORPORATION 2 <

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	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,260.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,445.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,004,309.56	100%	0	\$0.00		0	\$0.00
3138YJ5P7	ASSURED MORTGAGE, INC	1	\$199,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%				0	\$0.00
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%				0	\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	12.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%			NA		\$0.00
Total		7	\$1,952,822.67	100%	0	\$0.00		0	\$0.00
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	NA	. 0	\$0.00
	1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00			\$0.00		T	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	NA	0	\$0.00

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$469,128.01	0.49% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A	1	\$224,675.82	0.24% 0 \$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55% 0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE	2	\$461,500.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
ASIS LENDING INCORPORATED	1	\$381,500.00	0.4% 0 \$0.00	NA0 \$0.00
ATLANTIC HOME LENDING, INC	2	\$548,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	2	\$592,519.36	0.62% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$384,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$470,891.00	0.49% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$409,800.00	0.43% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$194,750.00	0.2% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	3	\$808,000.00	0.85% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$354,600.00	0.37% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$211,200.00	0.22%0\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,016,800.00	1.07% 0 \$0.00	NA 0 \$0.00
D. L. EVANS BANK	1	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$604,800.00	0.64% 0 \$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	5	\$1,276,300.00	1.34% 0 \$0.00	NA0 \$0.00
E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91% 0 \$0.00	NA 0 \$0.00
	1	\$427,000.00	0.45% 0 \$0.00	NA 0 \$0.00

EAST BOSTON SAVINGS BANK					
EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38% 0 \$0.00) NA 0	\$0.00
EMC HOLDINGS, LLC	2	\$554,250.00	0.58% 0 \$0.00) NA 0	\$0.00
EXCEL REALTY INC	1	\$431,391.31	0.45% 0 \$0.00) NA 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31% 0 \$0.00	1	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	S 1	\$525,000.00	0.55% 0 \$0.00		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	s ¹	\$176,001.66	0.18% 0 \$0.00) NA 0	\$0.00
FIRST CALIFORNIA FUNDIN	G 2	\$595,000.00	0.62% 0 \$0.00) NA 0	\$0.00
FIRST CENTURY BANK, N.A		\$2,055,750.00	2.16% 0 \$0.00		\$0.00
FIRST CREDIT UNION	1	\$367,000.00	0.39% 0 \$0.00	1 1	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$386,000.00	0.41% 0 \$0.00		\$0.00
FIRST HERITAGE MORTGAG	ЪЕ, 1	\$491,306.77	0.52% 0 \$0.00) NAO	\$0.00
FIRST LANDMARK BANK	1	\$326,000.00	0.34% 0 \$0.00) NA 0	\$0.00
FRONTIER BANK	2	\$493,055.00	0.52% 0 \$0.00		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33% 0 \$0.00) NA 0	\$0.00
GEORGE MASON MORTGAG LLC	^{iE} , 1	\$233,370.00	0.25% 0 \$0.00) NA 0	\$0.00
GOLD COAST BANK	2	\$1,029,000.00	1.08% 0 \$0.00) NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44% 0 \$0.00) NAO	\$0.00
GOLDEN EMPIRE MORTGAG INC., DBA MORTGAGE CONNECTION	E 1	\$199,350.00	0.21% 0 \$0.00) NA0	\$0.00
GOOGAIN, INC	4	\$1,301,000.00	1.37% 0 \$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58% 0 \$0.00) NA 0	\$0.00
GREEN TREE SERVICING LL	C 37	\$9,307,447.92	9.77% 0 \$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	0.44% 0 \$0.00) NA 0	\$0.00
GUARANTEED RATE, INC	1	\$210,500.00	0.22% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39% 0 \$0.00		\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49% 0 \$0.00	NA 0	\$0.00
HERITAGE OAKS BANK	1	\$277,500.00	0.29% 0 \$0.00	NA 0	\$0.00
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13% 0 \$0.00		\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22% 0 \$0.00		\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$377,330.00	0.4% 0	\$0.00	NA	0	\$0.00	I
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%0	\$0.00	NA	0	\$0.00	1
LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,500.00	0.32% 0	\$0.00	NA	0	\$0.00	I
LO, INC	1	\$240,000.00	0.25% 0	\$0.00	NA	0	\$0.00	I
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76% 0	\$0.00				
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%0	\$0.00	NA	0	\$0.00	1
LYC MORTGAGE, LLC	1	\$308,000.00	0.32% 0	\$0.00	NA	0	\$0.00]
M&T BANK	3	\$737,850.00	0.77% 0	\$0.00	NA	0	\$0.00	1
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39% 0	\$0.00	NA	0	\$0.00	I
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00						
MEGASTAR FINANCIAL CORP	1	\$242,700.00				_		
MERIDIAN BANK	1	\$342,000.00	0.36% 0	\$0.00	NA	0	\$0.00	1
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00		· ·				
MIDCOUNTRY BANK	1	\$406,613.29				_		
	1	\$314,450.00	0.33% 0	\$0.00	NA	0	\$0.00]
ASSOCIATES, INC	3	\$868,399.18	0.91%0	\$0.00	NA	0	\$0.00	I
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%0	\$0.00				
MORTGAGE FINANCIAL, INC	4	\$1,091,000.00		1				
MORTGAGE MASTER	1	\$434,796.49	0.46% 0	\$0.00	NA	0	\$0.00]
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00						
NEW FED MORTGAGE, CORP	4	\$1,022,250.00				_		
	1	\$262,880.00	0.28% 0	\$0.00	NA	0	\$0.00]
LLC	1	\$239,000.00	0.25% 0	\$0.00	NA	0	\$0.00	1
NORTHPOINT MORTGAGE, INC	1	\$377,000.00	0.4%0	\$0.00	NA	0	\$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19% 0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%0	\$0.00	NA	0	\$0.00	1
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19% 0	\$0.00	NA	0	\$0.00	1
OPES ADVISORS, INC	1	\$552,869.67	0.58% 0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,390,873.72	4.61%0	\$0.00	NA	0	\$0.00	1
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.00	1
	SERVICES, INCLIBERTY FINANCIALSERVICES, LLCLO INC., DBA RELIANCEMORTGAGE INCLO, INCLOANDEPOT.COM,LLC DBAMORTGAGE MASTERLUCEY MORTGAGECORPORATIONLYC MORTGAGE, LLCM&T BANKMARKETPLACE HOMEMORTGAGE, LLCMCGLONE MORTGAGECOMPANY INCMEGASTAR FINANCIAL CORPMERIDIAN BANKMETRO PHOENIX FINANCIALSERVICES,LLCMIDCOUNTRY BANKMILLENNIUM BANKMORTGAGE CAPITALASSOCIATES, INCMORTGAGE FINANCIAL, INCMORTGAGE FINANCIAL, INCMORTGAGE MASTERNEIGHBOR'S FINANCIALCORPORATIONNEW FED MORTGAGE, CORPNEWRIDGE BANKNEWCASTLE HOME LOANS, LLCNORTHPOINT MORTGAGE, CORPNEWREIDGE BANKNEWCASTLE HOME LOANS, LLCNORTHSTAR BANK OF TEXASNOVA FINANCIAL & INVESTMENT CORPORATIONOAK MORTGAGE COMPANY, LLCOPES ADVISORS, INCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCPATRIOT BANK MORTGAGE, INC	SERVICES, INC1LIBERTY FINANCIAL SERVICES, LLC1LO INC., DBA RELIANCE MORTGAGE INC1LO, INC1LO, INC1LOANDEPOT.COM,LLC DBA MORTGAGE MASTER6LUCEY MORTGAGE CORPORATION2LYC MORTGAGE, LLC1M&T BANK3MARKETPLACE HOME MORTGAGE, LLC8MCGLONE MORTGAGE COMPANY INC1MERIDIAN BANK1MERO PHOENIX FINANCIAL SERVICES, LLC1MILLENNIUM BANK1MORTGAGE CAPITAL ASSOCIATES, INC3MORTGAGE EQUITY PARTNERS, LLC5MORTGAGE MASTER1NEIGHBOR'S FINANCIAL, INC4MORTGAGE MASTER1NEIGHBOR'S FINANCIAL, INC4MORTGAGE MASTER1NEIGHBOR'S FINANCIAL, INC4MORTGAGE MASTER1NEW FED MORTGAGE, CORP4NEW FED MORTGAGE, CORP4NEW FED MORTGAGE, CORP4NEW FED MORTGAGE, CORP4NEW FED MORTGAGE, CORP4NORTHPOINT MORTGAGE, CORP1NORTHPOINT MORTGAGE, INC1NORTHFIANCIAL &2NORTHSTAR BANK OF TEXAS1NORTHSTAR BANK OF TEXAS1NORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC15PATRIOT BANK MORTGAGE, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC15PATRIOT BANK MORTGAGE, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC <td>SERVICES, INC1\$377,330.00LIBERTY FINANCIAL SERVICES, LLC1\$380,000.00LO INC., DBA RELIANCE MORTGAGE INC1\$307,500.00LO, INC1\$240,000.00LOANDEPOT.COM,LLC DBA MORTGAGE MASTER6\$1,673,650.00LUCEY MORTGAGE CORPORATION2\$695,050.00LYC MORTGAGE, LLC1\$308,000.00M&T BANK3\$773,850.00MARKETPLACE HOME MORTGAGE, LLC8\$2,272,675.11MCGLONE MORTGAGE COMPANY INC1\$199,000.00MEGASTAR FINANCIAL CORP1\$242,700.00MERIDIAN BANK1\$342,000.00MERTO PHOENIX FINANCIAL SERVICES,LLC1\$192,000.00MILLENNIUM BANK1\$344,000.00MORTGAGE CAPITAL ASSOCIATES, INC3\$868,399.18MORTGAGE EQUITY PARTNERS, LLC5\$1,614,250.00MORTGAGE EQUITY PARTNERS, LLC5\$1,614,250.00MORTGAGE MASTER1\$434,796.49NEIGHBOR'S FINANCIAL CORPORATION2\$583,800.00NEW FED MORTGAGE, CORP4\$1,022,250.00NORTHPOINT MORTGAGE, INC1\$229,000.00NORTHPOINT MORTGAGE, INC1\$181,700.00NOVA FINANCIAL & COPORATION2\$636,000.00NOKA FINANCIAL & CORPORATION2\$636,000.00NOKA FINANCIAL & CORPORATION2\$636,000.00NOKA FINANCIAL & CORPORATION2\$636,000.00NOKA FINANCIAL & CORPORATION1\$177,900.00<</br></br></br></td> <td>SERVICES, INC 1 \$377,330.00 0.4% LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% LO INC., DBA RELIANCE MORTGAGE INC 1 \$307,500.00 0.32% LO, INC 1 \$240,000.00 0.25% LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% LUCEY MORTGAGE CORPORATION 2 \$695,050.00 0.73% LYC MORTGAGE, LLC 1 \$308,000.00 0.32% M&T BANK 3 \$737,850.00 0.77% MARKETPLACE HOME MORTGAGE, LLC 8 \$2,272,675.11 2.39% MCGLONE MORTGAGE COMPANY INC 1 \$199,000.00 0.21% METRO PHOENIX FINANCIAL SERVICES,LLC 1 \$192,000.00 0.22% MIDCOUNTRY BANK 1 \$314,450.00 0.33% 0 MORTGAGE EQUITY PARTNERS, LLC 3 \$868,399.18 0.91% 0 MORTGAGE FINANCIAL, INC 4 \$1,091,000.01 1.15% 0 MORTGAGE EQUITY PARTNERS, LLC 5 \$1,614,250.00 1.07%</td> <td>SERVICES, INC 1 \$377,330.00 0.4% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 0 \$0.00 LO INC., DBA RELIANCE 1 \$307,500.00 0.32% 0 \$0.00 LO INC., DBA RELIANCE 1 \$307,500.00 0.25% 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 0 \$0.00 LUCEY MORTGAGE 2 \$695,050.00 0.73% 0 \$0.00 LYC MORTGAGE, LLC 1 \$308,000.00 0.32% 0 \$0.00 MARKETPLACE HOME 8 \$2,272,675.11 2.39% 0 \$0.00 MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 METRO PHOENIX FINANCIAL 1 \$192,000.00 0.24% 0 \$0.00 MIDCOUNTRY BANK 1 \$406,613.29 0.43% 0 \$0.00 MIDCOUNTRY BANK \$1440</td> <td>SERVICES, INC 1 \$377,330.00 0.4% 0\$0.00 NA LIBERTY FINANCIAL 1 \$380,000.00 0.4% 0\$0.00 NA SERVICES, LLC 1 \$380,000.00 0.32% 0\$0.00 NA LO INC, DBA RELIANCE 1 \$240,000.00 0.25% 0\$0.00 NA LOANDEPOT.COM,LLC DBA 6 \$1,673,650.00 1.76% 0\$0.00 NA LUCEY MORTGAGE 2 \$695,050.00 0.73% 0\$0.00 NA LUCEY MORTGAGE, LLC 1 \$308,000.00 0.32% 0\$0.00 NA MAT BANK 3 \$737,850.00 0.77% 0\$0.00 NA MARETPLACE HOME 8 \$2,272,675.11 2.39% 0\$0.00 NA MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0\$0.00 NA MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0\$0.00 NA MERDANK 1 \$344,000.00 0.26% 0\$0.00 NA MEGASTAR FI</td> <td>SERVICES, INC I \$377,330.00 0.4% 080.00 NA0 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 080.00 NA0 LO INC, DBA RELIANCE MORTGAGE INC 1 \$307,500.00 0.32% 080.00 NA0 LO, INC 1 \$240,000.00 0.25% 080.00 NA0 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 080.00 NA0 LUCEY MORTGAGE CORPORATION 2 \$695,050.00 0.73% 080.00 NA0 MARTETPLACE HOME MARKETPLACE HOME 8 \$2,272,675.11 2.39% 080.00 NA0 MCGLONE MORTGAGE COMPANY INC 1 \$199,000.00 0.21% 080.00 NA0 MERDIAN BANK 1 \$342,000.00 0.36% 080.00 NA0 MERDIAN BANK 1 \$192,000.00 0.25% 080.00 NA0 MERDIAN BANK 1 \$342,000.00 0.36% 080.00 NA0 MERDIAN BANK 1 \$192,000.00 0.25% 080.00 NA0 MIDCOUNTRY BANK 1 \$102,000.00 0.25% 080.00 NA0</td> <td>SERVICES, INC 1 \$377,330.00 0.4% 0 \$0.00 NA 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LO INC, DBA RELIANCE 1 \$307,500.00 0.32% 0 \$0.00 NA 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 0 \$0.00 NA 0 \$0.00 LUCEY MORTGAGE 2 \$695,050.00 0.73% 0 \$0.00 NA 0 \$0.00 MARETPLACE HOME 8 \$2,272,675.11 2.39% 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$314,450.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$31,01.00.00</td>	SERVICES, INC1\$377,330.00LIBERTY FINANCIAL SERVICES, LLC1\$380,000.00LO INC., DBA RELIANCE MORTGAGE INC1\$307,500.00LO, INC1\$240,000.00LOANDEPOT.COM,LLC DBA MORTGAGE MASTER6\$1,673,650.00LUCEY MORTGAGE CORPORATION2\$695,050.00LYC MORTGAGE, LLC1\$308,000.00M&T BANK3\$773,850.00MARKETPLACE HOME MORTGAGE, LLC8\$2,272,675.11MCGLONE MORTGAGE COMPANY INC1\$199,000.00MEGASTAR FINANCIAL CORP1\$242,700.00MERIDIAN BANK1\$342,000.00MERTO PHOENIX FINANCIAL SERVICES,LLC1\$192,000.00MILLENNIUM BANK1\$344,000.00MORTGAGE CAPITAL ASSOCIATES, INC3\$868,399.18MORTGAGE EQUITY PARTNERS, LLC5\$1,614,250.00MORTGAGE EQUITY PARTNERS, LLC5\$1,614,250.00MORTGAGE MASTER1\$434,796.49NEIGHBOR'S FINANCIAL CORPORATION2\$583,800.00NEW FED MORTGAGE, CORP4\$1,022,250.00NORTHPOINT MORTGAGE, INC1\$229,000.00NORTHPOINT MORTGAGE, INC1\$181,700.00NOVA FINANCIAL & COPORATION2\$636,000.00NOKA FINANCIAL & CORPORATION2\$636,000.00NOKA FINANCIAL & 	SERVICES, INC 1 \$377,330.00 0.4% LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% LO INC., DBA RELIANCE MORTGAGE INC 1 \$307,500.00 0.32% LO, INC 1 \$240,000.00 0.25% LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% LUCEY MORTGAGE CORPORATION 2 \$695,050.00 0.73% LYC MORTGAGE, LLC 1 \$308,000.00 0.32% M&T BANK 3 \$737,850.00 0.77% MARKETPLACE HOME MORTGAGE, LLC 8 \$2,272,675.11 2.39% MCGLONE MORTGAGE COMPANY INC 1 \$199,000.00 0.21% METRO PHOENIX FINANCIAL SERVICES,LLC 1 \$192,000.00 0.22% MIDCOUNTRY BANK 1 \$314,450.00 0.33% 0 MORTGAGE EQUITY PARTNERS, LLC 3 \$868,399.18 0.91% 0 MORTGAGE FINANCIAL, INC 4 \$1,091,000.01 1.15% 0 MORTGAGE EQUITY PARTNERS, LLC 5 \$1,614,250.00 1.07%	SERVICES, INC 1 \$377,330.00 0.4% 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 0 \$0.00 LO INC., DBA RELIANCE 1 \$307,500.00 0.32% 0 \$0.00 LO INC., DBA RELIANCE 1 \$307,500.00 0.25% 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 0 \$0.00 LUCEY MORTGAGE 2 \$695,050.00 0.73% 0 \$0.00 LYC MORTGAGE, LLC 1 \$308,000.00 0.32% 0 \$0.00 MARKETPLACE HOME 8 \$2,272,675.11 2.39% 0 \$0.00 MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 METRO PHOENIX FINANCIAL 1 \$192,000.00 0.24% 0 \$0.00 MIDCOUNTRY BANK 1 \$406,613.29 0.43% 0 \$0.00 MIDCOUNTRY BANK \$1440	SERVICES, INC 1 \$377,330.00 0.4% 0\$0.00 NA LIBERTY FINANCIAL 1 \$380,000.00 0.4% 0\$0.00 NA SERVICES, LLC 1 \$380,000.00 0.32% 0\$0.00 NA LO INC, DBA RELIANCE 1 \$240,000.00 0.25% 0\$0.00 NA LOANDEPOT.COM,LLC DBA 6 \$1,673,650.00 1.76% 0\$0.00 NA LUCEY MORTGAGE 2 \$695,050.00 0.73% 0\$0.00 NA LUCEY MORTGAGE, LLC 1 \$308,000.00 0.32% 0\$0.00 NA MAT BANK 3 \$737,850.00 0.77% 0\$0.00 NA MARETPLACE HOME 8 \$2,272,675.11 2.39% 0\$0.00 NA MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0\$0.00 NA MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0\$0.00 NA MERDANK 1 \$344,000.00 0.26% 0\$0.00 NA MEGASTAR FI	SERVICES, INC I \$377,330.00 0.4% 080.00 NA0 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 080.00 NA0 LO INC, DBA RELIANCE MORTGAGE INC 1 \$307,500.00 0.32% 080.00 NA0 LO, INC 1 \$240,000.00 0.25% 080.00 NA0 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 080.00 NA0 LUCEY MORTGAGE CORPORATION 2 \$695,050.00 0.73% 080.00 NA0 MARTETPLACE HOME MARKETPLACE HOME 8 \$2,272,675.11 2.39% 080.00 NA0 MCGLONE MORTGAGE COMPANY INC 1 \$199,000.00 0.21% 080.00 NA0 MERDIAN BANK 1 \$342,000.00 0.36% 080.00 NA0 MERDIAN BANK 1 \$192,000.00 0.25% 080.00 NA0 MERDIAN BANK 1 \$342,000.00 0.36% 080.00 NA0 MERDIAN BANK 1 \$192,000.00 0.25% 080.00 NA0 MIDCOUNTRY BANK 1 \$102,000.00 0.25% 080.00 NA0	SERVICES, INC 1 \$377,330.00 0.4% 0 \$0.00 NA 0 \$0.00 LIBERTY FINANCIAL SERVICES, LLC 1 \$380,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LO INC, DBA RELIANCE 1 \$307,500.00 0.32% 0 \$0.00 NA 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LO, INC 1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM,LLC DBA MORTGAGE MASTER 6 \$1,673,650.00 1.76% 0 \$0.00 NA 0 \$0.00 LUCEY MORTGAGE 2 \$695,050.00 0.73% 0 \$0.00 NA 0 \$0.00 MARETPLACE HOME 8 \$2,272,675.11 2.39% 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE 1 \$199,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$242,700.00 0.25% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$314,450.00 0.36% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK 1 \$31,01.00.00

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		0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC1\$194,695.290.2%0\$0.00N	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION2\$965,778.361.01%0\$0.00N	NA	0\$0.00]
PREMIER HOME MORTGAGE, INC 1 \$204,000.00 0.21% 0 \$0.00 N	NA	0\$0.00]
PRESIDENTIAL BANK, FSB 1 \$223,003.00 0.23% 0 \$0.00 N	NA	0\$0.00]
RELIANCE FIRST CAPITAL, LLC 1 \$237,200.00 0.25% 0 \$0.00 N	NA	0 \$0.00]
RELIANT BANK 2 \$675,543.89 0.71% 0 \$0.00 N	NA	0\$0.00]
RESIDENTIAL HOME MORTGAGE CORPORATION1\$297,000.000.31%0\$0.00N	NA	0 \$0.00]
RESIDENTIAL MORTGAGE SERVICES, INC6\$1,658,394.311.74%0\$0.00N	NA	0 \$0.00]
	NA	0 \$0.00	
SAGE BANK 5 \$1,571,200.00 1.65% 0 \$0.00 N	NA	0\$0.00]
SALEM FIVE MORTGAGE 2 \$756,200.00 0.79% 0 \$0.00 N	NA	0 \$0.00]
SANTA CRUZ HOME FINANCE 4 \$1,722,036.76 1.81% 0 \$0.00 N	NA	0 \$0.00]
SCENIC OAKS FUNDING 1 \$204,000.00 0.21% 0 \$0.00 N	NA	0\$0.00]
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE3\$1,276,423.231.34%0\$0.00N	NA	0\$0.00]
SECURE ONE CAPITAL 2 \$609,850.00 0.64% 0 \$0.00 N	NA	0 \$0.00]
SECURITY FIRST MORTGAGE FUNDING, LLC1\$290,400.000.3%0\$0.00N	NA	0 \$0.00]
SECURITY HOME MORTGAGE 3 \$855,832.41 0.9% 0 \$0.00 N	NA	0 \$0.00]
SIGNATURE MORTGAGE CORPORATION3\$912,750.000.96%0\$0.00N	NA	0 \$0.00]
SOUTHWEST DIRECT 2 \$415,900.00 0.44% 0 \$0.00 N	NA	0\$0.00]
SUMMIT MORTGAGE 3 \$777,700.00 0.82% 0 \$0.00 N	NA	0\$0.00]
SYNERGY ONE LENDING, INC 1 \$333,000.00 0.35% 0 \$0.00 N	NA	0 \$0.00	
TANDEM MORTGAGE, INC 1 \$620,681.97 0.65% 0 \$0.00 N	NA	0\$0.00	
TEXAS SECURITY BANK 1 \$356,250.00 0.37% 0 \$0.00 N	NA	0 \$0.00	
THE BANK OF MAINE 3 \$843,000.00 0.89% 0 \$0.00 N	NA	0\$0.00	
THE EQUITABLE MORTGAGE CORPORATION2\$408,075.000.43%0\$0.00N	NA	0 \$0.00]
THE FEDERAL SAVINGS 1 \$214,703.79 0.23% 0 \$0.00 N	NA	0 \$0.00]
THE PRIVATEBANK AND TRUST COMPANY1\$380,000.000.4%0\$0.00N	NA	0 \$0.00]
	NA	0\$0.00]
TOWNSTONE FINANCIAL, INC 3 \$639,275.00 0.67% 0 \$0.00 N	NA	0 \$0.00]

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TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	NA	. (\$0.00	1
TRISTAR FINANCE, INC	2	\$514,750.00	0.54%	0	\$0.00	NA	(\$0.00	I
TRIUMPH COMMUNITY BANK, N.A	1	\$196,716.16	0.21%	0	\$0.00				I
TROJAN HOME LOANS, INC	1	\$299,000.00	0.31%	0	\$0.00	NA	(\$0.00	1
TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	NA	(\$0.00	l
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$190,530.00	0.2%	0	\$0.00	NA	. (\$0.00	1
UNITED HOME LOANS, INC	3	\$888,200.00	0.93%	0	\$0.00	NA	(\$0.00]
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	NA	. (\$0.00]
UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	NA	. (\$0.00	1
USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	NA	. (\$0.00]
UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00							1
V.I.P. MORTGAGE INC	5	\$1,323,700.00					_	1 1	1
VISION ONE MORTGAGE, INC	1	\$356,000.00							1
WATERMARK CAPITAL, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	(\$0.00	1
TRUST	1	\$262,200.00	0.28%	0	\$0.00	NA	. (\$0.00	1
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	NA	. (\$0.00	1
WEST ONE CAPITAL GROUP INC	1	\$300,500.00							I
	1	\$381,000.00	0.4%	0	\$0.00	NA	(\$0.00]
CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	NA	(\$0.00	1
LLC	2	\$617,850.00	0.65%	0	\$0.00	NA	(\$0.00	I
WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00				NA]
	316	\$95,236,485.84	100%	0	\$0.00		(\$0.00	
COMMEDCIAL DANK	1	¢74 400 00	0.00		¢0.00	.		¢0.00	,
	1	\$74,400.00	2.6%	U	Φ Π.00	NA	ľ	50.00	1
INC	1	\$59,200.00	2.07%	0	\$0.00	NA	(\$0.00]
LLC	1	\$72,000.00	2.51%	0	\$0.00	NA	(\$0.00	1
MORTGAGE CORP	1	\$63,000.00			·				I
GOLDWATER BANK, N.A	1	\$84,000.00					_		1
GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	NA	(\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	NA	. (\$0.00]
	 COMPANY, LP TRISTAR FINANCE, INC TRIUMPH COMMUNITY BANK, N.A TROJAN HOME LOANS, INC TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING, NMLS: 3240 UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE INC VISION ONE MORTGAGE, INC WATERMARK CAPITAL, INC WEST ALABAMA BANK & TRUST WEST COAST FUNDING AND REAL ESTATE SERVICES INC WEST ONE CAPITAL GROUP INC WEST STAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC GROUP, LLC FIRST HALLMARK MORTGAGE CORP GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HALLMARK HOME 	COMPANY, LP22TRISTAR FINANCE, INC2TRIUMPH COMMUNITY1BANK, N.A1TROJAN HOME LOANS, INC1TUCKER MORTGAGE, LLC1UNITED COMMUNITY1MORTGAGE SERVICES, INC3UNITED HOME LOANS, INC3UNITED STATES SENATE1FEDERAL CREDIT UNION1UNIVERSAL LENDING1UNIVERSAL LENDING, ORPORATION1USA DIRECT FUNDING, NMLS: 32402UTAH MORTGAGE LOAN CORPORATION1VISION ONE MORTGAGE, INC1WATERMARK CAPITAL, INC1WEST ALABAMA BANK & TRUST1WEST COAST FUNDING AND REAL ESTATE SERVICES INC1WEST ONE CAPITAL GROUP INC1WEST ONE CAPITAL GROUP INC1WHOLESALE CAPITAL CORPORATION1WILLIAM RAVEIS MORTGAGE GROUP, LLC2WINTERWOOD MORTGAGE GROUP, LLC1MORTGAGE CORP1MORTGAGE CORP1MORTGAGE CORP1MORTGAGE CORP1MORTGAGE CORP1MORTGAGE CORP1GOLDWATER BANK, N.A1GREEN TREE SERVICING LLC30HALLMARK HOME1	COMPANY, LP 2 \$670,700.00 TRISTAR FINANCE, INC 2 \$514,750.00 TRIUMPH COMMUNITY 1 \$196,716.16 DANK, N.A 1 \$196,716.16 TROJAN HOME LOANS, INC 1 \$299,000.00 UNITED COMMUNITY 1 \$190,530.00 UNITED COMMUNITY 1 \$190,530.00 UNITED HOME LOANS, INC 3 \$888,200.00 UNITED STATES SENATE 1 \$618,288.58 UNIVERSAL LENDING 1 \$315,250.00 USA DIRECT FUNDING, NMLS: 2 \$473,600.00 UTAH MORTGAGE LOAN 1 \$211,250.00 CORPORATION 1 \$211,250.00 VISION ONE MORTGAGE, INC 1 \$324,000.00 VISION ONE MORTGAGE, INC 1 \$221,00.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$226,200.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$330,500.00 WEST ONE CAPITAL GROUP INC \$3381,000.00 \$226,942.89 WILLIAM RAVEIS MORTGAGE \$1 \$226,942.89	COMPANY, LP 2 \$\$670,700.00 0.7% TRISTAR FINANCE, INC 2 \$\$514,750.00 0.54% TRUMPH COMMUNITY 1 \$\$196,716.16 0.21% TROJAN HOME LOANS, INC 1 \$\$299,000.00 0.31% TUCKER MORTGAGE, LLC 1 \$\$297,000.00 0.31% UNITED COMMUNITY 1 \$\$190,530.00 0.2% UNITED HOME LOANS, INC 3 \$\$888,200.00 0.93% UNITED STATES SENATE 1 \$\$618,288.58 0.65% UNITED STATES SENATE 1 \$\$190,530.00 0.33% USA DIRECT FUNDING, NMLS: 2 \$\$473,600.00 0.5% UTAH MORTGAGE LOAN 1 \$\$211,250.00 0.22% VI.P. MORTGAGE INC 5 \$1,323,700.00 1.39% VISION ONE MORTGAGE, INC 1 \$\$262,200.00 0.28% WEST ALABAMA BANK & TRUST 1 \$\$235,000.00 0.25% WEST ONE CAPITAL GROUP INC 1 \$\$235,000.00 0.22% WEST ONE CAPITAL GROUP INC 1 \$\$230,050.00	COMPANY, LP 2 \$\$670,700.00 0.7% 0 TRISTAR FINANCE, INC 2 \$\$514,750.00 0.54% 0 TRUMPH COMMUNITY 1 \$\$196,716.16 0.21% 0 DANK, N.A 1 \$\$299,000.00 0.31% 0 TRUCKER MORTGAGE, LLC 1 \$\$297,000.00 0.31% 0 UNITED COMMUNITY 1 \$\$190,530.00 0.2% 0 UNITED HOME LOANS, INC 3 \$\$888,200.00 0.93% 0 UNITED STATES SENATE 1 \$\$618,288.58 0.65% 0 UNIVERSAL LENDING 1 \$\$315,250.00 0.33% 0 USA DIRECT FUNDING, NMLS: 2 \$\$473,600.00 0.5% 0 UTAH MORTGAGE LOAN 1 \$\$211,250.00 0.22% 0 VLP. MORTGAGE INC 1 \$\$211,250.00 0.22% 0 VISION ONE MORTGAGE, INC 1 \$\$262,200.00 0.28% 0 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$\$235,000.00 0.25% 0 WEST ONE CAPITAL GROUP INC 1 \$\$226,942.89 0.24% 0 WILLIAM RAVEIS MORTGAGE LLC \$\$180,5	COMPANY, LP 2 \$\$6/0,700.00 0.7% 0 \$0.00 TRISTAR FINANCE, INC 2 \$\$14,750.00 0.54% 0 \$0.00 TRUMPH COMMUNITY 1 \$\$196,716.16 0.21% 0 \$0.00 TROJAN HOME LOANS, INC 1 \$\$299,000.00 0.31% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$\$299,000.00 0.31% 0 \$0.00 UNITED COMMUNITY 1 \$\$190,530.00 0.2% 0 \$0.00 UNITED HOME LOANS, INC 3 \$\$888,200.00 0.93% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$\$618,288.58 0.65% 0 \$0.00 UNIVERSAL LENDING 1 \$\$315,250.00 0.33% 0 \$0.00 0.000 USA DIRECT FUNDING, NMLS: 2 \$\$473,600.00 0.5% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$\$211,250.00 0.22% 0 \$0.00 VI.P. 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MORTGAGE INC 1 \$235,000.00 0.21% 0\\$0.00 NA WEST ALABAMA BANK	COMPANY, LP 2 \$66,0,00.00 0.7% 0 \$0.00 NAC TRISTAR FINANCE, INC 2 \$\$14,750.00 \$\$0,54% 0 \$\$0.00 NAC TRUMPH COMMUNITY 1 \$\$196,716.16 \$\$0.21% 0 \$\$0.00 NAC TROJAN HOME LOANS, INC 1 \$\$299,000.00 \$\$.031% 0 \$\$0.00 NAC TROJAN HOME LOANS, INC 1 \$\$299,000.00 \$\$.031% 0 \$\$0.00 NAC UNITED COMMUNITY 1 \$\$190,530.00 \$\$0.27% 0 \$\$0.00 NAC UNITED COMMUNITY 1 \$\$190,530.00 \$\$0.27% 0 \$\$0.00 NAC UNITED COMMUNITY 1 \$\$190,530.00 \$\$0.27% 0 \$\$0.00 NAC UNITED HOME LOANS, INC 3 \$\$888,200.00 \$\$0.33% 0 \$\$0.00 NAC UNIVERSAL LENDING 1 \$\$315,250.00 \$\$0.33% 0 \$\$0.00 NAC USA DIRECT FUNDING, NMLS: 2 \$\$473,600.00 \$\$0.50.00 NAC VI.P. MORTGAGE INC 1 \$\$211,250.00 \$\$0.27% 0 \$\$0.00 NAC VISION ONE MORTGAGE, INC 1 \$\$235,000.00 \$\$0.326 \$\$0.00	COMPANY, LP 2 \$\$670,00.00 0.7% 050.00 NA0 050.00 TRISTAR FINANCE, INC 2 \$\$514,750.00 0.54% 0\$0.00 NA 0\$50.00 TRUMPH COMMUNITY 1 \$\$196,716.16 0.21% 0\$0.00 NA 0\$50.00 TROJAN HOME LOANS, INC 1 \$\$299,000.00 0.31% 0\$50.00 NA 0\$50.00 TUCKER MORTGAGE, LLC 1 \$\$299,000.00 0.31% 0\$50.00 NA 0\$50.00 UNITED COMMUNITY 1 \$190,530.00 0.23% 0\$50.00 NA 0\$50.00 UNITED THOME LOANS, INC 3 \$888,200.00 0.93% 0\$0.00 NA 0\$50.00 UNITED STATES SENATE 1 \$618,288.58 0.65% 0\$0.00 NA 0\$0.00 UNATED STATES SENATE 1 \$315,250.00 0.33% 0\$0.00 NA 0\$0.00 USA DIRECT FUNDING, NMLS: 2 \$473,600.00 0.27% 0\$0.00 NA 0\$0.00 V.I.P. MORTGAGE LOAN 1 \$211,250.00 0.22% 0\$0.00 NA 0\$0.00 V.I.P. MORTGAGE INC 1 \$236,000.00 0.37% 0\$0.00 NA 0\$0.00 WEST ALABAMA BANK & TS204,000.00 0.21% 0\$0.00

	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	2	\$90,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
F	V.I.P. MORTGAGE INC	1	\$50,000.00	1.75%				-	\$0.00	
Total		43	\$2,864,500.71	100%					\$0.00	
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3138YJ5S1	CONSUMER FIRST MORTGAGE, INC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00			\$0.00	
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$85,600.00						\$0.00	
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$97,600.00	1.93%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58					_	\$0.00	
Total		52	\$5,069,539.71	100%	0	\$0.00		0	\$0.00	
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$114,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,705.00	2.51%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	NA	. 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00		Ц				\$0.00	
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00		Ц			0	\$0.00	
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,563,786.38	100%	0	<u>\$0.00</u>		0	\$0.00	

3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07		-	\$0.00	NA	0	\$0.00
Fotal		9	\$2,832,905.07	100%	0	\$0.00		0	\$0.00
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,624.21	100%	0	\$0.00		0	\$0.00
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$133,032.42	1.24%	_			-	\$0.00
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%		-	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$148,300.00	1.38%					\$0.00
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	-				\$0.00
	HOWARD BANK	1	\$130,000.00	1.21%		1 1			\$0.00
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$275,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$145,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,754,116.74	100%	0	\$0.00		0	\$0.00
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC	1	\$240,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,066.40	100%		1			\$0.00
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3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00			\$0.00
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00			\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%					\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,400.00	2.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	1.92%		1 1			\$0.00

	NEWCASTLE HOME LOANS, LLC				_'					_
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00				NA	0	\$0.00	
	RELIANT BANK		\$161,600.00	1.94%	0	\$0.00	NA	0	\$0.00	_
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,312,381.43	100%	0	\$0.00		0	\$0.00	_
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3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35		_	1 1		_	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$266,000.00		-	1 1	1		\$0.00	
Total		8	\$1,627,057.35	100%	0	\$0.00		0	\$0.00	
	CITYWIDE HOME LOANS, A		¢206 500 00	7.50%	Ľ		NT A		* 0.00	
3138YJ6D3	UTAH CORPORATION		\$306,500.00	7.59%	0	\$0.00	INA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00						\$0.00	.
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,040,585.35	100%	0	\$0.00		0	\$0.00	_
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3138YJ6E1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$390,500.00	5.25%	0	\$0.00	NA	0	\$0.00	_
	GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	NA	0	\$0.00	_
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,100.00						\$0.00	_
	WATERMARK CAPITAL, INC	1	\$376,800.00	5.06%	0	\$0.00	NA	0	\$0.00	_
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00			\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$315,000.00	4.23%	0	\$0.00	NA	0	\$0.00	_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00			\$0.00	_
Total		26	\$7,443,300.29	100%	0	\$0.00		0	\$0.00	_
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3138YJ6F8	AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$320,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$302,000.00	1.86%	0	\$0.00	NA	0	\$0.00	-
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88						\$0.00	_
		1	\$199,500.00	1.23%	0	\$0.00	NA	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	NA	0	\$0.00	T
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$185,771.30	1.14%	0	\$0.00	NA	0	\$0.00]
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	NA	0	\$0.00	<u>[</u>
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	NA	0	\$0.00	<u>[</u>
	NORTH AMERICAN FINANCIAL CORP	1	\$335,265.66	2.06%	0	\$0.00	NA	0	\$0.00	<u>[</u>
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00						\$0.00]
	ONY GLO, INC	1	\$194,760.23	1.2%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	. , ,						\$0.00]
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$0.00	-
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00						\$0.00	
<u> </u>	V.I.P. MORTGAGE INC		\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$254,071.75						\$0.00	
Total	/	57	\$16,259,606.59	100%	0	\$0.00		0	\$0.00	
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	NA	0	\$0.00	_
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2							\$0.00	
	FIRST CENTURY BANK, N.A	1	\$308,750.00	2.07%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00	

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	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,379.68			-			\$0.00	-
Total		54	\$14,909,132.85	100%	0	\$0.00		0	\$0.00	
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%					\$0.00	
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$114,100.00			-		0	\$0.00	
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00					0	\$0.00	
Total		75	\$4,982,246.96	100%	0	\$0.00		0	\$0.00	
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00					0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,102,001.71	100%	0	\$0.00		0	\$0.00	
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,550.00	4.51%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,719,424.38	100%	0	\$0.00		0	\$0.00	
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,480,171.18	100%	0	\$0.00		0	\$0.00	
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3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,415,864.90	100%	0	\$0.00		0	\$0.00	
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3138YJ6Z4	GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	NA	0\$0.	.00
Total		11	\$1,543,135.76	100%	0	\$0.00		0 \$0.	.00
3138YJ7A8	GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	NA	0\$0.	.00
Total		10	\$1,601,711.62	100%	0	\$0.00		0 \$0.	.00
3138YJ7F7	GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	NA	0\$0.	.00
Total		13	\$1,513,929.69	100%	0	\$0.00		0 \$0.	.00
3138YJ7H3	GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	NA	0\$0.	.00
Total		15	\$3,210,185.66	100%	0	\$0.00		0 \$0.	.00
3138YJ7K6	GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	NA	0\$0.	.00
Total		10	\$2,780,339.50	100%	0	\$0.00		0 \$0.	.00
3138YJ7L4	GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	NA	0\$0	00
Total		5	\$1,295,350.55	100%	0	\$0.00		0 \$0.	.00
3138YJAH9	EMBRACE HOME LOANS, INC	20	\$4,551,538.20	100%	0	\$0.00	NA	0\$0.	.00
Total		20	\$4,551,538.20	100%	0	\$0.00		0 \$0.	.00
3138YJAJ5	EMBRACE HOME LOANS, INC	28	\$3,755,180.98	81.72%	0	\$0.00	NA	0\$0.	.00
	ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	NA	0\$0.	.00
	USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	NA	0\$0.	.00
Total		32	\$4,595,200.81	100%	0	\$0.00		0 \$0.	.00
3138YJAK2	EMBRACE HOME LOANS, INC	22	\$3,746,700.00			1	NA	0\$0.	.00
	ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	NA	0\$0.	.00
	USAMERIBANK	2	\$652,147.76	9.82%	-		NA	_	
Total		32	\$6,641,387.46	100%	0	\$0.00		0 \$0.	.00
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3138YJAL0	EMBRACE HOME LOANS, INC	17	\$5,123,512.63		-	\$0.00	NA	-	
Total		17	\$5,123,512.63	100%	0	\$0.00		0 \$0.	.00
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3138YJAM8	EMBRACE HOME LOANS, INC	18	\$4,870,044.44		-	\$0.00	NA	-	
Total		18	\$4,870,044.44	100%	0	\$0.00		0 \$0.	.00
					-	\$0.0		0 + -	
3138YJAN6	EMBRACE HOME LOANS, INC	9	\$1,807,661.62		-	\$0.00	NA	-	
Total		9	\$1,807,661.62	100%	0	\$0.00		0 \$0.	.00
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3138YJAP1	EMBRACE HOME LOANS, INC	18	\$2,264,550.00		-	\$0.00	NA	-	
Total		18	\$2,264,550.00	100%	0	\$0.00		0 \$0.	.00
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3138YJAQ9	EMBRACE HOME LOANS, INC	10	\$1,071,746.69		-	\$0.00	NA	_	
Total		10	\$1,071,746.69	100%	0	\$0.00		0 \$0.	.00

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138YJAR7	EMBRACE HOME LOANS, INC	27	\$6,458,440.00		0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		27	\$6,458,440.00	100%	0 \$0.00	0 \$0.00
3138YJAS5	EMBRACE HOME LOANS, INC	22	\$3,804,633.67	65.19%	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0 \$0.00	NA 0 \$0.00
	USAMERIBANK	1	\$417,000.00	7.15%	0 \$0.00	NA 0 \$0.00
Total		29	\$5,836,133.67	100%	0 \$0.00	0 \$0.00
3138YJAT3	EMBRACE HOME LOANS, INC	8	\$1,572,900.00	100%	0 \$0.00	NA 0 \$0.00
Fotal		8	\$1,572,900.00	100%	0 \$0.00	0 \$0.00
3138YJAU0	EMBRACE HOME LOANS, INC	25	\$3,183,988.00	100%	0 \$0.00	NA0\$0.00
Fotal		25	\$3,183,988.00		0 \$0.00	0 \$0.00
		10	***	75.264	0 0 0 0 0	
3138YJAV8	EMBRACE HOME LOANS, INC	10	\$975,027.00	75.36%		NA 0 \$0.00
T - 4 - 1	ROCKLAND TRUST COMPANY	11	\$318,750.00	24.64%		NA 0 \$0.00
<u>Fotal</u>		11	\$1,293,777.00	100%	0 \$0.00	0 \$0.00
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,700,063.71	100%	0 \$0.00	0 \$0.00
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0\$0.00	NA 0 \$0.00
Total		13	\$2,395,454.23	100%	0 \$0.00	0 \$0.00
3138YJCA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0 \$0.00	NA 0 \$0.00
Fotal		17	\$1,771,467.47	100%	0 \$0.00	0 \$0.00
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40		0 \$0.00	NA0\$0.00
<u>Fotal</u>		48	\$6,287,371.40	100%	0 \$0.00	0 \$0.00
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09		0 \$0.00	NA 0 \$0.00
Total		17	\$2,757,757.09	100%	0 \$0.00	0 \$0.00
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64		0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		6	\$1,156,389.64	100%	0 \$0.00	0 \$0.00
3138YJCE4		8	\$1,314,600.00	100%	0 \$0.00	NA 0 \$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		8	\$1,314,600.00	100%	0	\$0.00		0	\$0.00
3138YJD52	AMCAP MORTGAGE, LTD	2	\$436,137.30	38.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,388.90	14.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,373.82	15.38%					\$0.00
Total		6	\$1,133,228.64	100%	0	\$0.00		0	\$0.00
3138YJD78	ALL WESTERN MORTGAGE, INC	3	\$1,039,500.00	15.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DE ANZA CAPITAL, INC	1	\$285,000.00	4.13%		1			\$0.00
	EAST COAST CAPITAL CORP	1	\$396,246.49	5.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$413,320.95		-	\$0.00			\$0.00
	FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$315,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00						\$0.00
	MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	1	1			\$0.00
	OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$448,699.24	6.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$406,800.00			\$0.00			\$0.00
	RESMAC, INC	1	\$369,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,368.00	2.88%					\$0.00
Fotal		22	\$6,894,426.21	100%	0	\$0.00		0	\$0.00
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C	1	\$146,819.51	13.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,100.96	12.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$120,042.05	10.78%	1	1			\$0.00 \$0.00

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	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69					\$0.00
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0\$0.	.00 NA	.0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$130,400.00	11.71%	0 \$0.	.00 NA	.0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,091.92	9.35%	0\$0.	.00 NA	. 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0\$0	.00 NA	.0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%			.0	\$0.00
Fotal		9	\$1,113,744.27	100%	0\$0.	.00	0	\$0.00
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00					\$0.00
Total		4	\$1,413,000.00	100%	0\$0.	.00	0	\$0.00
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0\$0.	.00 NA	.0	\$0.00
Total		8	\$2,498,098.57	100%	0\$0.	.00	0	\$0.00
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0\$0	.00 NA	. 0	\$0.00
Total		16	\$5,214,638.52	100%	0\$0.	.00	0	\$0.00
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0 \$0.	.00 NA	. 0	\$0.00
Total		17	\$4,168,076.65	100%	0\$0.	.00	0	\$0.00
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23				. 0	\$0.00
Total		18	\$5,555,604.23	100%	0\$0.	.00	0	\$0.00
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$63,750.00	3.06%	0 \$0.	.00 NA	. 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0 \$0.	.00 NA	.0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0 \$0.	.00 NA	. 0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$126,330.40	6.05%	0\$0.	.00 NA	.0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0 \$0.	.00 NA	.0	\$0.00
		1	\$74,002.43	3.55%	0\$0	.00 NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION					
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALFORNIA CORPORATION	1	\$58,421.20	2.8%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,000.00	3.02%	0 \$0.00	NA 0 \$0.00
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0\$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$66,412.43	3.18%	0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0 \$0.00	NA 0 \$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$53,000.00	2.54%	0\$0.00	NA 0 \$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0\$0.00	NA 0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$62,500.00	3%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,010.33	3.26%	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,489.71	4%	0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0 \$0.00	NA 0 \$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00		0 \$0.00	
Total		32	\$2,086,396.23	100%	0 \$0.00	0 \$0.00
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$49,064.60	3.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE	2	\$115,925.77	7.65%	0 \$0.00	NA 0 \$0.00

CORPORATION, A MISSOURI CORPORATION						
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$63,750.00	4.21% 0 \$0.00	NA	0 \$0.00]
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$72,000.00	4.75% 0 \$0.00	NA	0 \$0.00]
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05% 0 \$0.00	NA	0 \$0.00]
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$44,250.00	2.92% 0 \$0.00	NA	0 \$0.00]
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01% 0 \$0.00	NA	0 \$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47% 0 \$0.00	NA	0 \$0.00]
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91% 0 \$0.00	NA	0 \$0.00]
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,648.41	5.32% 0 \$0.00	NA	0 \$0.00]
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$60,000.00	3.96% 0 \$0.00	NA	0 \$0.00]
METROPLEX MORTGAGE SERVICES, INC	1	\$40,500.00	2.67% 0 \$0.00	NA	0 \$0.00]
MILESTONE MORTGAGE, INC	1	\$82,400.00	5.44% 0 \$0.00	NA	0 \$0.00]
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$121,514.29	8.02% 0 \$0.00	NA	0 \$0.00]
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$80,000.00	5.28% 0 \$0.00	NA	0 \$0.00]
PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95% 0 \$0.00	NA	0 \$0.00]
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75% 0 \$0.00	NA	0 \$0.00]
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$67,419.64	4.45% 0 \$0.00	NA	0 \$0.00]
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61% 0 \$0.00	NA	0 \$0.00]
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29% 0 \$0.00	NA	0 \$0.00]
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05% 0 \$0.00	NA	0 \$0.00]

Total		24	\$1,514,801.64	100%	0	\$0.00		0	\$0.00	
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3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	NA	0	\$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$121,403.69	4.7%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	NA	0	\$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,387.37	3.38%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,379.22	7.33%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$90,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$118,656.99	4.6%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	NA	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$90,220.17	3.49%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$99,624.50	3.86%	0	\$0.00	NA	0	\$0.00	
		1	\$101,875.91	3.95%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION								<u> </u>
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0 \$0	.00	NA	0 \$0.00	_
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99					0 \$0.00	L
Fotal		25	\$2,582,141.43	100%	0\$0	.00	/	0 \$0.00	
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$285,818.27	16.94%	0\$0	.00	NA	0 \$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$63,676.88	3.77%	0\$0	.00	NA	0 \$0.00	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0\$0	.00	NA	0 \$0.00	_
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$243,720.12	14.44%	0 \$0	.00	NA	0 \$0.00	<u> </u>
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0 \$0	.00	NA	0 \$0.00	L
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0 \$0	.00	NA	0 \$0.00	_
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	9.95%	0\$0	.00	NA	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$164,948.39	9.78%	0\$0	.00	NA	0 \$0.00	-
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$59,182.04	3.51%	0\$0	.00	NA	0 \$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0 \$0	.00	NA	0 \$0.00	- L
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47					0 \$0.00	_
Total		15	\$1,687,229.19	100%	0\$0	.00	/	0 \$0.00	-
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0 \$0	.00	NA	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	11	\$3,504,300.00	2.2%	0 \$0	.00	NA	0 \$0.00	

CORPORATION				1	ĺ		
AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.2% 0 \$0.0	0 NA	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	
ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$749,900.00	0.47% 0 \$0.0	0 NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.00	0.85% 0 \$0.0	0 NA	0	\$0.00	
ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2% 0 \$0.0	0 NA	0	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$690,900.00	0.43% 0 \$0.0	0 NA	. 0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23% 0 \$0.0	0 NA	0	\$0.00]
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.00	0.54% 0 \$0.0	0 NA	0	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%0\$0.0	0 NA	. 0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05% 0 \$0.0	0 NA	. 0	\$0.00	
AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	\$782,000.00	0.49% 0 \$0.0	0 NA	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.00	0.24% 0 \$0.0	0 NA	. 0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00]
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15% 0 \$0.0	0 NA	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$343,900.00	0.22% 0 \$0.0	0 NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22% 0 \$0.0	0 NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24% 0 \$0.0	0 NA	0	\$0.00	

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

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

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Æ	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION		1							
F	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
F	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
F	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
I	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	0	\$0.00	NA	0	\$0.00	
A	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	NA	0	\$0.00	
F	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
F	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
F	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	NA	0	\$0.00	
F	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
F	FLAGSTAR BANK, FSB, A	140	\$40,026,134.85	25.07%	0	\$0.00	NA	0	\$0.00	
F	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
A	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
I	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
I	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00						\$0.00	
	GL FINANCIAL SERVICES,	3	\$783,900.00	0.49%	0	\$0.00	NA	0	\$0.00	

LLC, A DELAWARE LLC						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39% 0 \$0.00) NA	0 \$0.00	
GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15% 0 \$0.00) NA	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00	0.36% 0 \$0.00) NA	0 \$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79% 0 \$0.00) NA	0 \$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19% 0 \$0.00) NA	0 \$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22% 0 \$0.00) NA	0 \$0.00	
GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39% 0 \$0.00) NA	0 \$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29% 0 \$0.00) NA	0 \$0.00	
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%0\$0.00) NA	0 \$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1% 0 \$0.00) NA	0 \$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18% 0 \$0.00) NA	0 \$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12% 0 \$0.00) NA	0 \$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06% 0 \$0.00) NA	0 \$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44% 0 \$0.00) NA	0 \$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17% 0 \$0.00) NA	0 \$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2% 0 \$0.00) NA	0 \$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37% 0 \$0.00) NA	0 \$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2% 0 \$0.00) NA	0 \$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND	2	\$581,650.00	0.36%0\$0.00) NA	0 \$0.00	

CORPORATION						L
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09% 0 \$0.00	NAC) \$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43% 0 \$0.00	NAC) \$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13% 0 \$0.00	NAO) \$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43% 0 \$0.00	NAC) \$0.00	_
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18% 0 \$0.00	NAC) \$0.00	_
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25% 0 \$0.00	NAC) \$0.00	-
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11% 0 \$0.00	NAC) \$0.00	·
INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11% 0 \$0.00) \$0.00	
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1% 0 \$0.00	NAC) \$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48% 0 \$0.00	NAC) \$0.00	
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21% 0 \$0.00	NAC) \$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13% 0 \$0.00	NAC) \$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17% 0 \$0.00	NAC	\$0.00	
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32% 0 \$0.00	NAC) \$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0 \$0.00	NAC	\$0.00	L
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$961,000.00	0.6% 0 \$0.00	NAC) \$0.00	_
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14% 0 \$0.00	NAC) \$0.00	_
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24% 0 \$0.00	NAC) \$0.00	
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14% 0 \$0.00) \$0.00	
	1	\$168,150.00	0.11% 0 \$0.00	NAC	\$0.00	1

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION									
KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00	l
L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22%	0	\$0.00	NA	0	\$0.00]
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	I
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35%	0	\$0.00	NA	0	\$0.00]
LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36%	0	\$0.00	NA	0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00	I
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	NA	0	\$0.00	l
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I
LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.00	I
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44%	0	\$0.00	NA	0	\$0.00	l
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	NA	0	\$0.00]
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00]
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	NA	0	\$0.00]
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	NA	0	\$0.00	I

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	B INC, A CALIFORNIA ORATION	1	\$561,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
MOR	ROPOLITAN HOME IGAGE, INC., A FORNIA CORPORATION	1	\$132,808.03	0.08% 0	\$0.00	NA	0 \$0.00	
	ERS FUNDING, INC., A DRADO CORPORATION	1	\$263,100.00	0.16% 0	\$0.00	NA	0 \$0.00	
MOR	IGAN UNITED IGAGE LLC, A IGAN LLC	1	\$85,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
	STONE MORTGAGE INC., DIANA CORPORATION	1	\$112,800.00	0.07% 0	\$0.00	NA	0 \$0.00	
	TANA FEDERAL CREDIT N, A MONTANA CREDIT N	2	\$196,700.00	0.12%0	\$0.00	NA	0 \$0.00	
	TAGE SELECT, INC, A S CORPORATION	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
SERV	IGAGE BROKERS ICES, INC., A HINGTON CORPORATION	3	\$1,121,337.61	0.7% 0	\$0.00	NA	0 \$0.00	
ASSO	IGAGE CAPITAL CIATES, INC., A FORNIA CORPORATION	1	\$259,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
INDIA	IGAGE MASTERS OF ANA, INC, A INDIANA ORATION	2	\$348,500.00	0.22% 0	\$0.00	NA	0 \$0.00	
GROU	IGAGE OPPORTUNITY JP, INC, A CALIFORNIA ORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	VER FINANCIAL, INC., A FORNIA CORPORATION	1	\$262,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
CORP	VORK CAPITAL FUNDING PORATION, NMLS#11712, VADA CO	2	\$386,865.00	0.24% 0	\$0.00	NA	0 \$0.00	
	E HOME LOANS INC, A I CORPORATION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
	CO INC., A CALIFORNIA ORATION	2	\$495,000.00	0.31%0	\$0.00	NA	0 \$0.00	
	HSTAR BANK, A IDA STATE CHARTERED K	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
	C, A FLORIDA ORATION	1	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	C, A FLORIDA ORATION	3	\$667,026.00	0.42% 0	\$0.00	NA	0 \$0.00	
	APITAL REALTY, INC, A FORNIA CORPORATION	1	\$312,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
OCEA	N BANK, A FLORIDA	1	\$307,500.00	0.19%0	\$0.00	NA	0 \$0.00	

STATE CHARTERED BANK						Ц		
OMNI-FUND, INC, A	4	\$1,465,300.00	0.92%0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION		Ψ+,		¥ • • •		Ĥ	Ψ Q	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83% 0	\$0.00	NA	03	\$0.00	_
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%0	\$0.00	NA	0.9	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48% 0	\$0.00	NA	0.9	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23% 0	\$0.00	NA	0:	\$0.00	_
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19% 0	\$0.00	NA	03	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%0	\$0.00	NA	0 \$	\$0.00	
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48% 0	\$0.00	NA	03	\$0.00	_
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%0	\$0.00	NA	0 5	\$0.00	_
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%0	\$0.00	NA	03	\$0.00	_
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%0	\$0.00	NA	0:	\$0.00	_
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2% 0	\$0.00	NA	0.9	\$0.00	_
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%0	\$0.00	NA	03	\$0.00	_
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%0	\$0.00	NA	03	\$0.00	-
PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32% 0	\$0.00	NA	0	\$0.00	_
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%0	\$0.00	NA	0 :	\$0.00	_
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32% 0				\$0.00	
PROSPECT FINANCIAL GROUP	1	\$220,000.00	0.14%0	\$0.00	NA	0	\$0.00	

INC. , A CALIFORNIA		i I	i I	1 '	1		1	
CORPORATION		I	ı	!			ا'	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56% 0	\$0.00	NA	0	\$0.00	,]
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49% 0	\$0.00	NA	0	\$0.00]
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%0	\$0.00	NA	0	\$0.00]
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52%0	\$0.00	NA	0	\$0.00	, <u> </u>
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%0	\$0.00	NA	0	\$0.00	[]]
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34% 0	\$0.00	NA	0	\$0.00	·
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18% 0	\$0.00	NA	0	\$0.00	,]
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26% 0	\$0.00	NA	0	\$0.00	<u>الم</u>
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04% 0	\$0.00	NA	0	\$0.00	, <u> </u>
RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24% 0	\$0.00	NA	0	\$0.00)]
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%0	\$0.00	NA	0	\$0.00	,
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%0	\$0.00	NA	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25%0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3%0	\$0.00	NA	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23% 0	\$0.00	NA	0	\$0.00	/
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17% 0	\$0.00	NA	0	\$0.00	,
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.00	

SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0.00) 1
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0 \$0.00	NA	0 \$0.00) 1
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33%	0 \$0.00	NA	0 \$0.00) 1
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19%	0 \$0.00	NA	0 \$0.00) 1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7%	0 \$0.00	NA	0 \$0.00) 1
SUPER RATE INC, A CALFORNIA CORPORATION	1	\$392,000.00	0.25%	0 \$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	0 \$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97%	0 \$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	0 \$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0 \$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00) 1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0 \$0.00	NA	0 \$0.00) 1
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0 \$0.00	NA	0 \$0.00) 1
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0 \$0.00	NA	0 \$0.00) 1
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0 \$0.00	NA	0 \$0.00) 1
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	0 \$0.00	NA	0 \$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	0 \$0.00	NA	0 \$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	 WASHINGTON CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALFORNIA CORPORATION SUPER RATE INC, A CALFORNIA CORPORATION SUPER RATE INC, A CALFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR TEXAS LOAN STAR INC, A TEXAS LOAN STAR INC, A TEXAS CORPORATION THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION 	WASHINGTON CORPORATION1SNARE AND ASSOCIATES1MORTGAGE SERVICES LLC, A1PENNSYLVANIA2SOMERSET LENDING CORP, A2MICHIGAN CORPORATION1SPD MORTGAGE INC., A1CALIFORNIA CORPORATION1STRATIS FINANCIAL8CALIFORNIA CORPORATION1SUPER RATE INC, A1CALFORNIA CORPORATION1TAYLOR MORRISON HOME1FUNDING, LLC, A FLORIDA1LLC1TAYLOR MORRISON HOME1FUNDING, LLC, A FLORIDA1LLC1TAYLOR MORRISON HOME1FUNDING, LLC, A FLORIDA, LLC1TAYLOR MORRISON HOME1FUNDING, LLC, A LIMITED3LIABILITY CORPO1TAYLOR MORRISON HOME1FUNDING, LLC, A LIMITED1LIABILITY CORPOR1TEXAS LOAN STAR INC, A1TEXAS LOAN STAR INC, A1TEXAS PREMIER MORTGAGE2INC, A TEXAS CORPORATION1THAYER FINANCIAL CORPORATION, A CALIFORNIA1CALIFORNIA CORPORATION1THA YER FINANCIAL CORPORATION, A3CALIFORNIA CORPORATION1THE HORN FUNDING CORP, A COLORADO CORPORATION4THE HORN FUNDING CORP, A COLORADO CORPORATION4THE HORN FUNDING CORP, A COLORADO CORPORATION4THE HORN FUNDING CORP, A COLORADO CORPORATION4	WASHINGTON CORPORATION1\$146,000.00SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A1\$246,500.00PENNSYLVANIA\$2\$527,000.00SOMERSET LENDING CORP, A MICHIGAN CORPORATION2\$527,000.00SPD MORTGAGE INC., A CALIFORNIA CORPORATION1\$307,000.00STRATIS FINANCIAL CORPORATION, A8\$2,721,200.00CALIFORNIA CORPORATION1\$392,000.00CALIFORNIA CORPORATION1\$392,000.00CALIFORNIA CORPORATION1\$392,000.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$573,953.21LLC1\$51,544,917.00LLC1\$51,544,917.00LLC1\$51,544,917.00LLC1\$51,544,917.00LLC1\$51,000,00TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED1FUNDING, LLC, A LIMITED1STAS LOAN STAR INC, A TEXAS LOAN STAR INC, A TEXAS CORPORATION1S184,000.00\$14,000,00CORPORATION, A CALIFORNIA CORPORATION3 <t< td=""><td>WASHINGTON CORPORATION1\$146,000.000.09%SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA1\$246,500.000.15%SOMERSET LENDING CORP, A MICHIGAN CORPORATION2\$527,000.000.33%SPD MORTGAGE INC., A CALIFORNIA CORPORATION1\$307,000.000.19%STRATIS FINANCIAL CORPORATION, A8\$2,721,200.001.7%CALIFORNIA CORPORATION1\$392,000.000.25%SUPER RATE INC, A CALFORNIA CORPORATION1\$392,000.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC1\$573,953.210.36%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC1\$392,945.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC1\$392,945.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LLABILITY CORPO1\$76,000.000.05%TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR1\$76,000.000.05%TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR1\$76,000.000.12%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$184,000.000.12%THAYER FINANCIAL CORPORATION2\$501,542.000.31%THAYER FINANCIAL CORPORATION3\$1,021,200.000.64%CALIFORNIA CORPORATION1\$412,000.000.64%CALIFORNIA CORPORATION1\$412,000.000.64%THAYER FINANCIAL CORPORATION1\$412,000.000.3%THAY</td><td>WASHINGTON CORPORATION 1 \$146,000.00 0.09% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 1 \$246,500.00 0.15% 0 \$0.00 SOMERSET LENDING CORP, A 2 \$527,000.00 0.33% 0 \$0.00 SPD MORTGAGE INC, A 1 \$307,000.00 0.19% 0 \$0.00 STRATIS FINANCIAL 2 \$527,000.00 0.33% 0 \$0.00 CALIFORNIA CORPORATION 1 \$307,000.00 0.19% 0 \$0.00 STRATIS FINANCIAL 8 \$2,721,200.00 1.7% 0 \$0.00 CALIFORNIA CORPORATION 1 \$392,000.00 0.25% 0 \$0.00 TAYLOR MORRISON HOME 1 \$573,953.21 0.36% 0 \$0.00 FUNDING, LLC, A FLORIDA 1 \$392,945.00 0.25% 0 \$0.00 LLC 5 \$1,544,917.00 0.97% 0 \$0.00 TAYLOR MORRISON HOME 1 \$392,945.00 0.25% 0 \$0.00 LLC 5 \$1,544,917.00 0.97% 0 \$0.00 TAYLOR MORRISON HOME 1 \$392,945.00 0.25% 0 \$0.00 LLC 5 \$1,544,917.00 0.5% 0 \$0.00 <</td><td>WASHINGTON CORPORATION 1 \$146,000.00 0.09% 0\$0.00 NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 1 \$246,500.00 0.15% 0\$0.00 NA SOMERSET LENDING CORP, A 1 \$246,500.00 0.33% 0\$0.00 NA SPD MORTGAGE INC, A 2 \$527,000.00 0.33% 0\$0.00 NA SPD MORTGAGE INC, A 1 \$307,000.00 0.19% 0\$0.00 NA STRATIS FINANCIAL CORPORATION, A 2 \$2721,200.00 1.7% 0\$0.00 NA SUPER RATE INC, A 1 \$392,000.00 0.25% 0\$0.00 NA CALFORNIA CORPORATION 1 \$392,000.00 0.25% 0\$0.00 NA CALFORNIA CORPORATION 1 \$392,000.00 0.25% 0\$0.00 NA LLC TAYLOR MORRISON HOME 5 \$1,544,917.00 0.97% 0\$0.00 NA LLC TAYLOR MORRISON HOME 5 \$1,544,917.00 0.25% 0\$0.00 NA LLC</td><td>WASHINGTON CORPORATION 1 \$145,000.00 0.09%0 \$0.00 NA080.00 SNARE AND ASSOCIATES I \$246,500.00 0.15%0 \$0.00 NA0 \$0.00 PENNSYLVANIA S00ERSET LENDING CORP, A I \$246,500.00 0.15%0 \$0.00 NA0 \$0.00 SOMERSET LENDING CORP, A I \$527,000.00 0.33%0 \$0.00 NA 0 \$0.00 SPD MORTGAGE INC., A I \$307,000.00 0.19%0 \$0.00 NA 0 \$0.00 STRATIS FINANCIAL CORPORATION 8 \$2,721,200.00 1.7%0 \$0.00 NA 0 \$0.00 CALFORNIA CORPORATION 8 \$2,721,200.00 0.25%0 \$0.00 NA 0 \$0.00 SUPER RATE INC, A 1 \$392,000.00 0.25%0 \$0.00 NA 0 \$0.00 CALFORNIA CORPORATION 1 \$573,953.21 0.36%0 \$0.00 NA 0 \$0.00 LC TAYLOR MORRISON HOME 5 \$1,544,917.00 0.97%0 \$0.00 NA 0 \$0.00 LC TAYLOR MORRISON HOME 5 \$1,644,917.00 0.25%0 \$0.00 NA 0 \$0.00 LAYLOR MORRISON HOME 1 \$392,945.00 0.25%0 \$0.00 NA 0 \$</td></t<>	WASHINGTON CORPORATION1\$146,000.000.09%SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA1\$246,500.000.15%SOMERSET LENDING CORP, A MICHIGAN CORPORATION2\$527,000.000.33%SPD MORTGAGE INC., A CALIFORNIA CORPORATION1\$307,000.000.19%STRATIS FINANCIAL CORPORATION, A8\$2,721,200.001.7%CALIFORNIA CORPORATION1\$392,000.000.25%SUPER RATE INC, A CALFORNIA CORPORATION1\$392,000.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC1\$573,953.210.36%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC1\$392,945.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC1\$392,945.000.25%TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LLABILITY CORPO1\$76,000.000.05%TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR1\$76,000.000.05%TAYLOR MORRISON 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	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	\$115,200.00	0.07%(0\$0.00	NA	0 \$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16%	0\$0.00	NA	0\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0\$0.00	NA	0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%(0\$0.00	NA	0 \$0.00) 1
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00		0\$0.00		0 \$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25%	0 \$0.00	NA	0 \$0.00) 1
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0\$0.00	NA	0 \$0.00) 1
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0\$0.00	NA	0 \$0.00) 1
	UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0 \$0.00	NA	0 \$0.00) 1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%(0 \$0.00	NA	0 \$0.00) 1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%(0\$0.00	NA	0 \$0.00) 1
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0 \$0.00	NA	0 \$0.00) 1
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0 \$0.00	NA	0 \$0.00) 1
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0 \$0.00	NA	0 \$0.00) 1
	VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0 \$0.00	NA	0 \$0.00) 1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%(0 \$0.00	NA	0 \$0.00) 1
	VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$347,000.00	0.22%	0 \$0.00	NA	0 \$0.00) 1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%(0 \$0.00	NA	0 \$0.00	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0\$0.00	NA	0\$0.00	

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00]
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	NA	0	\$0.00]
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	NA	0	\$0.00]
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00]
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
Total		558	\$159,627,740.13	100%	0	\$0.00		0	\$0.00	
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00]
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0	\$0.00	NA	. 0	\$0.00]
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34%	0	\$0.00	NA	0	\$0.00]
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00]

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ſ	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7% 0 \$0.00	NAO)\$0.00	
I	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4% 0 \$0.00	NAO)\$0.00	
I	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2% 0 \$0.00	NAO)\$0.00	
C	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29% 0 \$0.00	NAO	\$0.00	
I	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34% 0 \$0.00	NAO)\$0.00	
C	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31% 0 \$0.00	NAO	\$0.00	
C	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29% 0 \$0.00	NAO	\$0.00	
I	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18% 0 \$0.00	NAC	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NAC	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21% 0 \$0.00	NAC	\$0.00	
Æ	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31% 0 \$0.00		\$0.00	
4	ATLANTIC COAST BANK	1	\$134,809.78	0.18% 0 \$0.00	NAC	\$0.00	
ł	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66% 0 \$0.00		\$0.00	
C	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33% 0 \$0.00	NAO	\$0.00	
ł	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76% 0 \$0.00	NAO	\$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00			\$0.00	
ŀ	BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82% 0 \$0.00	NAC	\$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19% 0 \$0.00	NAO	\$0.00	
ł	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22% 0 \$0.00		\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$171,690.00	0.23% 0 \$0.00	NAO	\$0.00	

CORPORATION						
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39% 0 \$0.00	NA	0 \$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18% 0 \$0.00	NA	0 \$0.00]
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA	0 \$0.00]
CATALYST MORTGAGE	1	\$308,000.00	0.41% 0 \$0.00	NA	0 \$0.00]
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24% 0 \$0.00	NA	0 \$0.00]
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88% 0 \$0.00		0 \$0.00	
COMMUNITY BANK	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14% 0 \$0.00	NA	0 \$0.00]
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31% 0 \$0.00	NA	0 \$0.00]
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3% 0 \$0.00	NA	0 \$0.00]
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26% 0 \$0.00	NA	0 \$0.00]
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66% 0 \$0.00	NA	0 \$0.00]
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37% 0 \$0.00	NA	0 \$0.00]
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA	0 \$0.00]
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69% 0 \$0.00	NA	0 \$0.00]
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	0 \$0.00]
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27% 0 \$0.00	NA	0 \$0.00]
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4% 0 \$0.00	NA	0\$0.00]

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36%	0 \$0.00	NA	0 \$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
r	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.00)]
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%	0 \$0.00	NA	0 \$0.00)]
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0 \$0.00	NA	0 \$0.00)
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42%	0 \$0.00	NA	0 \$0.00)
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37%	0 \$0.00	NA	0 \$0.00)
E	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0 \$0.00	NA	0 \$0.00)]
I	ENTERPRISE BANK	1	\$280,250.00	0.38%	0 \$0.00	NA	0 \$0.00)]
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0 \$0.00	NA	0 \$0.00)
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0 \$0.00	NA	0 \$0.00)
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19%	0 \$0.00	NA	0 \$0.00)
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0 \$0.00	NA	0 \$0.00)
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63%	0 \$0.00	NA	0 \$0.00)
ł	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0 \$0.00	NA	0 \$0.00)
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0 \$0.00	NA	0 \$0.00)
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00)
F	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0 \$0.00	NA	0 \$0.00)
I	FIRST CLASS MORTGAGE V, NC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
F	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0 \$0.00	NA	0 \$0.00)
		1	\$125,400.00	0.17%	0 \$0.00	NA	0 \$0.00)]

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FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION								
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12% 0)\$0.00	NA	.0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36% 0)\$0.00	NA	.0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39% 0)\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26% 0)\$0.00	NA	. 0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21% 0)\$0.00	NA	.0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71% 0)\$0.00	NA	. 0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51% 0)\$0.00	NA	. 0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25% 0)\$0.00	NA	.0	\$0.00	
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38% 0)\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53% 0)\$0.00	NA	. 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4% (0 \$0.00	NA	. 0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57% 0)\$0.00	NA	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32% 0)\$0.00	NA	. 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00				. 0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25% 0)\$0.00	NA	.0	\$0.00	1
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%0)\$0.00	NA	. 0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00				0	\$0.00	
GRANITE MORTGAGE	1	\$108,000.00	0.14% 0)\$0.00	NA	0	\$0.00	

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

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19% 0	\$0.00	NA	0 \$0.00)
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13% 0	\$0.00	NA	0 \$0.00)
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34% 0	\$0.00	NA	0 \$0.00)
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14% 0	\$0.00	NA	0 \$0.00)
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64% 0	\$0.00	NA	0 \$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0.00	,
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12% 0	\$0.00	NA	0 \$0.00	/
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%0	\$0.00	NA	0 \$0.00	/
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21% 0	\$0.00	NA	0 \$0.00	,
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	E 1	\$204,000.00	0.27%0	\$0.00	NA	0 \$0.00)
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16% 0	\$0.00	NA	0 \$0.00)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%0	\$0.00	NA	0 \$0.00)
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55% 0	\$0.00	NA	0 \$0.00)
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	, 1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%0	\$0.00	NA	0 \$0.00)
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0\$0.00)
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$127,920.00	0.17% 0	\$0.00	NA	0 \$0.00	,

CORPORATION							
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12% (0\$0.00	NA	0 \$0.0	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4% (0 \$0.00	NA	0\$0.0	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0\$0.0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0\$0.00	NA	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42% (0\$0.00	NA	0\$0.0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15% ()\$0.00	NA	0 \$0.0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68% (0\$0.00	NA	0 \$0.0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45% (0\$0.00	NA	0 \$0.0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75% (0\$0.00	NA	0 \$0.0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%(0\$0.00	NA	0 \$0.0	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32% (0\$0.00	NA	0 \$0.0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35% (0\$0.00	NA	0 \$0.0	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25%) \$0.00	NA	0 \$0.0	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89% () \$0.00	NA	0\$0.0	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44% () \$0.00	NA	0\$0.0	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56% () \$0.00	NA	0 \$0.0	0
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%(0 \$0.00	NA	0 \$0.0	0
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56% () \$0.00	NA	0 \$0.0	0
PYTHIUS HOME LOANS INC, A	1	\$363,600.00	0.49% () \$0.00	NA	0 \$0.0	0

CALIFORNIA CORPORATION						
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51% 0 \$0.00	NA	0\$0.00]
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79% 0 \$0.00	NA) \$0.00]
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12% 0 \$0.00	NA	0\$0.00]
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11% 0 \$0.00	NA) \$0.00]
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27% 0 \$0.00	NA	0 \$0.00]
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43%0\$0.00	NA	0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31% 0 \$0.00	NA	0\$0.00]
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%0\$0.00	NA	0\$0.00]
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0 \$0.00	NA	0 \$0.00]
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33% 0 \$0.00	NA) \$0.00]
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24% 0 \$0.00	NA	0 \$0.00]
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84% 0 \$0.00	NA) \$0.00]
TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45% 0 \$0.00	NA) \$0.00]
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%0\$0.00	NA	\$0.00]
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%0\$0.00	NA) \$0.00]
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57% 0 \$0.00	NA) \$0.00]
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%0\$0.00	NA) \$0.00]

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0\$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0\$0.00	NA 0 \$0.00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24%	0\$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0\$0.00	NA 0 \$0.00
WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38%	0 \$0.00	NA 0 \$0.00
	304	\$74,518,255.84	100%	0 \$0.00	0 \$0.00
1ST ALLIANCE MORTGAGE, LLC	1	\$271,625.00	2.89%	0 \$0.00	NA 0 \$0.00
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0 \$0.00	NA0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00			
BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67%	0 \$0.00	NA 0 \$0.00
,	1	\$265,954.65	2.83%	0 \$0.00	NA 0 \$0.00
	GROUP INC., A ILLINOIS CORPORATIONTHE HORN FUNDING CORP, A COLORADO CORPORATIONTITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATIONTOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLCTOP ONE MORTGAGE, LLCTRUSTWORTHY MORTGAGE CORPUNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIUNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATVICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATIONWESTWOOD MORTGAGE INC, A WASHINGTON CORPORATIONWESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION, CORPORATION, AWORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION, CALIFORNIA CORPORATIONWYNDHAM CAPITAL MORTGAGE, INC., A COLORADO SOLE PROPRIETORARK MORTGAGE, INC., A NEW JERSEY CORPORATIONAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATIONAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	GROUP INC., A ILLINOIS1CORPORATION2THE HORN FUNDING CORP, A COLORADO CORPORATION2TITAN MORTGAGE CAPITAL INC., A CALIFORNIA1INC., A CALIFORNIA1CORPORATION1TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC1TOP ONE MORTGAGE, LLC1TRUSTWORTHY MORTGAGE CORP1UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI2UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA2VICTORIA FINANCIAL CORP, A CALIFORNIA4CORPORATION1WORLD WIDE CREDIT CORPORATION, A1CORPORATION, A1WORLD WIDE CREDIT CORPORATION, A1WORLD WIDE CREDIT CORPORATION, A1WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1WORLDWIDE CREDIT CORPORATION1MORTGAGE, INC., A COLORADO SOLE<	GROUP INC., A ILLINOIS CORPORATION1\$144,000.00CORPORATION2\$249,000.00THE HORN FUNDING CORP, A COLORADO CORPORATION2\$249,000.00TITAN MORTGAGE CAPITAL INC., A CALIFORNIA1\$475,500.00CORPORATION1\$475,500.00TOLLESON FAMILY MORTGAGE LLC, A ARIZONA1\$888,979.76LLC1\$176,605.00TRUSTWORTHY MORTGAGE, LLC1\$176,605.00TRUSTWORTHY MORTGAGE CORP1\$248,000.00UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI2\$877,162.91A CALIFORNIA CORPORATI2\$521,000.00VICTORIA FINANCIAL CORP, A CALIFORNIA4\$867,500.00CORPORATION1\$179,000.00CORPORATION1\$179,000.00CORPORATION1\$373,500.00CORPORATION1\$373,500.00CORPORATION, A1\$373,500.00CORPORATION, A1\$373,500.00CORPORATION, A1\$265,225.77CORPORATION, A1\$265,225.77CORPORATION1\$271,625.00WYNDHAM CAPITAL MORTGAGE, INC., A1\$271,625.00WORLDWIDE CREDIT CORPORATION1\$271,625.00MORTGAGE, INC., A1\$271,625.00A.E. RIVERA MORTGAGE, INC., A1\$271,625.00A.E. RIVERA MORTGAGE, INC., A1\$299,500.00PROPRIETOR ARK MORTGAGE, INC., A1\$490,000.00RAUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	GROUP INC., A ILLINOIS CORPORATION 1 \$144,000.00 0.19% THE HORN FUNDING CORP, A COLORADO CORPORATION 2 \$249,000.00 0.33% TITAN MORTGAGE CAPITAL INC., A CALIFORNIA 1 \$475,500.00 0.64% CORPORATION 1 \$475,500.00 0.64% CORPORATION 1 \$888,979.76 0.12% ILC 1 \$176,605.00 0.24% TRUSTWORTHY MORTGAGE 1 \$248,000.00 0.33% UNITED AMERICAN 1 \$248,000.00 0.33% UNITED MORTGAGE 2 \$521,000.00 0.7% A CALIFORNIA CORPORATI 2 \$521,000.00 0.7% VICTORIA FINANCIAL CORP, A CALIFORNIA 4 \$867,500.00 1.16% WORLD WIDE CREDIT 1 \$179,000.00 0.24% CORPORATION 1 \$179,000.00 0.24% CORPORATION 1 \$179,000.00 0.24% CORPORATION 1 \$373,500.00 0.5% CALIFORNIA 1 \$373,500.00 0.5% <t< td=""><td>GROUP INC., A ILLINOIS 1 \$144,000.00 0.19% 0 \$0.00 THE HORN FUNDING CORP, A 2 \$249,000.00 0.33% 0 \$0.00 TITAN MORTGAGE CAPITAL 1 \$475,500.00 0.64% 0 \$0.00 COLORADO CORPORATION 1 \$475,500.00 0.64% 0 \$0.00 TOLLESON FAMILY 1 \$476,605.00 0.24% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$176,605.00 0.24% 0 \$0.00 UNITED AMERICAN 2 \$877,162.91 1.18% 0 \$0.00 UNITED MORTGAGE 2 \$521,000.00 0.7% 0 \$0.00 A CALIFORNIA CORPORATI 4 \$867,500.00 1.16% 0 \$0.00 VICTORIA FINANCIAL CORP, A 4 \$867,500.00 0.24% 0 \$0.00 WORDAD MORTGAGE INC, A 1 \$179,000.00 0.24% 0 \$0.00 WORLDWIDE CREDIT 1</td></t<>	GROUP INC., A ILLINOIS 1 \$144,000.00 0.19% 0 \$0.00 THE HORN FUNDING CORP, A 2 \$249,000.00 0.33% 0 \$0.00 TITAN MORTGAGE CAPITAL 1 \$475,500.00 0.64% 0 \$0.00 COLORADO CORPORATION 1 \$475,500.00 0.64% 0 \$0.00 TOLLESON FAMILY 1 \$476,605.00 0.24% 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$176,605.00 0.24% 0 \$0.00 UNITED AMERICAN 2 \$877,162.91 1.18% 0 \$0.00 UNITED MORTGAGE 2 \$521,000.00 0.7% 0 \$0.00 A CALIFORNIA CORPORATI 4 \$867,500.00 1.16% 0 \$0.00 VICTORIA FINANCIAL CORP, A 4 \$867,500.00 0.24% 0 \$0.00 WORDAD MORTGAGE INC, A 1 \$179,000.00 0.24% 0 \$0.00 WORLDWIDE CREDIT 1

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74% 0 \$0.00	NA	0\$0.00]
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44% 0 \$0.00	NA	0\$0.00	I
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35% 0 \$0.00	NA	0\$0.00	I
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26% 0 \$0.00	NA	0\$0.00	I
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48% 0 \$0.00	NA	0\$0.00	I
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77% 0 \$0.00	NA	0,00	I
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12% 0 \$0.00	NA	0\$0.00	l
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5% 0 \$0.00	NA	0\$0.00]
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87% 0 \$0.00	NA	0 \$0.00]
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26% 0 \$0.00	NA	0\$0.00]
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62% 0 \$0.00	NA	0\$0.00]
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49% 0 \$0.00	NA	0\$0.00]
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46% 0 \$0.00	NA	0 \$0.00]
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15% 0 \$0.00	NA	0 \$0.00]
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86% 0 \$0.00	NA	0 \$0.00]
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85% 0 \$0.00	NA	0\$0.00]
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4% 0 \$0.00	NA	0\$0.00	J

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	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63%	0	\$0.00	NA	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8%	0	\$0.00	NA	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00						\$0.00	
Total		38	\$9,389,896.98	100%	0	\$0.00		0	\$0.00	
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05%			NA	0	\$0.00	
Total		4	\$1,027,279.48	100%	0	\$0.00		0	\$0.00	
3138YJKB1	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK	3	\$182,200.00		_		NA	0	\$0.00	
		1	\$65,000.00	6.27%	0	\$0.00	NA	0	\$0.00	

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	FIRST CLASS MORTGAGE V, INC., A MINNESOTA									
ļ	CORPORATION				\square			Ļ		
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	NA	0	\$0.00	1
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58%	0	\$0.00	NA	. 0	\$0.00	I
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00	NA	. 0	\$0.00	1
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04%	0	\$0.00	NA	. 0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	NA	. 0	\$0.00	I
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	\$54,525.24	5.26%	0	\$0.00	NA	. 0	\$0.00]
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	NA	. 0	\$0.00]
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6%	0	\$0.00	NA	0	\$0.00	1
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.6%	0	\$0.00	NA	0	\$0.00]
Total		17	\$1,036,857.31	100%	0	\$0.00		0	\$0.00	
	AAA CAPITAL INVESTMENT,				$\left \right $			$\left \right $	$\left \right $	
3138ҮЈКС9	INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09%	0	\$0.00	NA	0	\$0.00]
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,220.34	1.73%	0	\$0.00	NA	.0	\$0.00]
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	NA	. 0	\$0.00]
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31%	0	\$0.00	NA	. 0	\$0.00]
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	NA	. 0	\$0.00]
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	NA	.0	\$0.00]
	FARMERS AND MERCHANTS	1	\$367,500.00	3.84%	0	\$0.00	NA	0	\$0.00	1

BANK OF LONG BEACH, A CALIFORNIA CORPO							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%) \$0.00	NA	0 \$0.00) 1
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%)\$0.00	NA	0 \$0.00) 1
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65% () \$0.00	NA	0 \$0.00) 1
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84% () \$0.00	NA	0 \$0.00) 1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35% () \$0.00	NA	0 \$0.00) 1
INDEPENDENT BANK	1	\$364,000.00	3.8% () \$0.00	NA	0 \$0.00) 1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63% () \$0.00	NA	0 \$0.00) 1
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78% (9\$0.00	NA	0 \$0.00) 1
LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99% () \$0.00	NA	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65% () \$0.00	NA	0 \$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55% () \$0.00	NA	0 \$0.00) 1
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57% () \$0.00	NA	0 \$0.00) 1
RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65% ()\$0.00	NA	0 \$0.00) 1
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47% (\$0.00	NA	0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%() \$0.00	NA	0 \$0.00) 1
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25% (\$0.00	NA	0 \$0.00) 1
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35% (\$0.00	NA	0 \$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13% () \$0.00	NA	0 \$0.00) 1
VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%()\$0.00	NA	0 \$0.00) 1

otal		31	\$9,582,654.66	100%	0	\$0.00		0 \$0.00	4
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138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	NA	0 \$0.00	,
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83%	0	\$0.00		0 \$0.00	
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	NA	0 \$0.00	/
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0 \$0.00)
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0	\$0.00	NA	0 \$0.00	į
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	NA	0 \$0.00	i
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	NA	0 \$0.00	1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00	NA	0 \$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	NA	0 \$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	NA	0 \$0.00	Ì
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	NA	0 \$0.00)
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	NA	0 \$0.00)
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	NA	0 \$0.00)
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	NA	0 \$0.00	1
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	NA	0 \$0.00	,
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0	\$0.00	NA	0 \$0.00	,
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	NA	0 \$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	NA	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$336,000.00	5.93%	0	\$0.00	NA	0 \$0.00	

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	CORPORATION					
Fotal		19	\$5,667,806.84	100%	0 \$0.00	0 \$0.00
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0 \$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77%	0 \$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0 \$0.00	NA 0 \$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%	0 \$0.00	NA 0 \$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0 \$0.00	NA 0 \$0.00

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	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89% 0	\$0.00	NA	0 \$0.00	
	FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%0	\$0.00	NA	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92% 0	\$0.00	NA	0 \$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%0	\$0.00	NA	0 \$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79% 0	\$0.00	NA	0 \$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92% 0	\$0.00	NA	0 \$0.00	
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%0	\$0.00	NA	0 \$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69% 0	\$0.00	NA	0 \$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%0	\$0.00	NA	0 \$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%0	\$0.00	NA	0 \$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6% 0	\$0.00	NA	0 \$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38%0	\$0.00	NA	0 \$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%0	\$0.00	NA	0 \$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79%0	\$0.00	NA	0 \$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%0	\$0.00	NA	0 \$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%0	\$0.00	NA	0 \$0.00	
	LENDING SOLUTIONS, INC.	1	\$177,500.00	0.51%0	40.00	37.4	0 \$0.00	

DBA LSI MORTGAGE PLUS, A GEORGIA COR						
LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66% 0 \$0.00	NAC	0 \$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09% 0 \$0.00	NAC	0\$0.00	
MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%0\$0.00	NAC	9\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01% 0 \$0.00	NAC	0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17% 0 \$0.00	NAC	0 \$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56% 0 \$0.00	NAC	9\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11% 0 \$0.00	NAC	0\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88% 0 \$0.00	NAC	0\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86% 0 \$0.00	NAC	0\$0.00	_
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25% 0 \$0.00	NAC	0\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99% 0 \$0.00	NAC	0 \$0.00	
PJL FINANCIAL GROUP, INC,. A TEXAS CORPORATION	1	\$280,000.00	0.81% 0 \$0.00	NAC	0 \$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1% 0 \$0.00	NAC	0 \$0.00	
PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28% 0 \$0.00	NAC	0\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34% 0 \$0.00	NAC	\$0.00	_
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05% 0 \$0.00	NAC	9\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69% 0 \$0.00	NAC	0\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18% 0 \$0.00	NAC	0\$0.00	-
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%0\$0.00	NAC) \$0.00	_
	1	\$344,000.00	0.99% 0 \$0.00	NA 0) \$0.00	-

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION				'			ļ		
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%					\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%) 0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	,0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	, 0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	, 0	\$0.00	NA	0	\$0.00	
Total		125	\$34,765,218.99	100%	, 0	\$0.00	/	0	\$0.00	_
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3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	,0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	,0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	, 0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24%	,0	\$0.00	NA	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	,0	\$0.00	NA	0	\$0.00	_
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	, 0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	, 0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	,0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	,0	\$0.00	NA	0	\$0.00	-
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	,0	\$0.00	NA	0	\$0.00	_
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	,0	\$0.00	NA	0	\$0.00	-
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%) 0	\$0.00	NA	0	\$0.00	

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ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41% (\$0.00	NA	0 \$0.00)]
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34% (\$0.00	NA	0 \$0.00)]
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73%(\$0.00	NA	0 \$0.00)]
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04% (\$0.00	NA	0 \$0.00)]
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45% (\$0.00	NA	0 \$0.00)]
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	\$0.00	NA	0 \$0.00)]
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3% (\$0.00	NA	0 \$0.00)]
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16% (\$0.00	NA	0 \$0.00)]
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38% (\$0.00	NA	0 \$0.00)]
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18% (\$0.00	NA	0 \$0.00)]
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84% (\$0.00	NA	0 \$0.00)]
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5%(\$0.00	NA	0 \$0.00)]
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%(\$0.00	NA	0 \$0.00)]
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48% (\$0.00	NA	0 \$0.00)]
CONNECTONE BANK	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00)]
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%(\$0.00		0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49% (\$0.00	NA	0 \$0.00)]
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78% (\$0.00	NA	0 \$0.00)]
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94% (\$0.00	NA	0 \$0.00)]

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13% 0	\$0.00	NA	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38% 0	\$0.00	NA	0 \$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0 \$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.00]
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA	0 \$0.00]
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7% 0	\$0.00	NA	0 \$0.00]
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NA	0 \$0.00]
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$0.00]
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37% 05	\$0.00	NA	0 \$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85% 0	\$0.00	NA	0 \$0.00]
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79% 0	\$0.00	NA	0 \$0.00]
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64% 0	\$0.00	NA	0 \$0.00]
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38% 05	\$0.00	NA	0 \$0.00]
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%0	\$0.00	NA	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$0.00	
 GOOGAIN INC., A	1	\$415,000.00	0.83% 0	\$0.00	NA	0 \$0.00	-

CORPORATION					
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75% 0 \$0.00	NA 0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49% 0 \$0.00	NA 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32% 0 \$0.00	NA 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54% 0 \$0.00	NA 0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83% 0 \$0.00	NA 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94% 0 \$0.00	NA 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	5	\$899,025.00	1.8% 0 \$0.00	NA 0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54% 0 \$0.00		\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76% 0 \$0.00	NA 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77% 0 \$0.00	NA 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0	\$0.00
LARABY FINANCIAL GROUP	1	\$310,945.36	0.62% 0 \$0.00	NAO	\$0.00

INC, A TEXAS CORPORATION						
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59% 0 \$0.00	NA	0\$0.00	I
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73% 0 \$0.00	NA	0 \$0.00	1
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67% 0 \$0.00	NA	0 \$0.00	1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91%0\$0.00	NA	0\$0.00	1
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%0\$0.00	NA	0\$0.00	I
MAPS CREDIT UNION	2	\$258,000.00	0.52% 0 \$0.00	NA	0\$0.00	I
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54% 0 \$0.00	NA	0\$0.00	1
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66% 0 \$0.00	NA	0\$0.00	1
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39% 0 \$0.00	NA	0 \$0.00	1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA	0 \$0.00	1
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA	0 \$0.00	1
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4% 0 \$0.00	NA	0\$0.00	I
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75% 0 \$0.00	NA	0 \$0.00	1
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28% 0 \$0.00	NA	0\$0.00	1
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72% 0 \$0.00	NA	0\$0.00]
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48% 0 \$0.00	NA	0\$0.00	I
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%0\$0.00	NA	0\$0.00	1
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82% 0 \$0.00	NA	0\$0.00	I
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69% 0 \$0.00	NA	0 \$0.00	1
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56% 0 \$0.00	NA	0\$0.00]
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA	0\$0.00	1

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 6 \$1,805,800.00 3.62% 0 \$0.00 PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC 2 \$638,550.00 1.28% 0 \$0.00 PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC 1 \$119,880.00 0.24% 0 \$0.00 PILOT BANK, A FLORIDA STATE CHARTERED BANK 1 \$100,000.00 0.24% 0 \$0.00 PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION 1 \$337,000.00 0.68% \$0.00 PREFERRED HOME LENDING, LLC 1 \$250,000.00 0.5% \$0.00	NA NA NA	x x	
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LLC I \$250,000.00 0.5% \$0.00 PRESTIGE MORTGAGE I I I I I		0\$0.00]
	NA	0\$0.00]
SERVICES, INC, A1\$187,990.000.38%0\$0.00WASHINGTON CORPORATION <t< td=""><td>NA</td><td>0 \$0.00</td><td>_</td></t<>	NA	0 \$0.00	_
PRIORITY LENDING, LLC, A ARIZONA LLC 1 \$200,000.00 0.4% 0 \$0.00	NA	0\$0.00]
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS 2 \$410,000.00 0.82% 0 \$0.00 CORPORATION	NA	0 \$0.00]
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS 1 \$242,400.00 0.49% 0 \$0.00 CORPORATION	NA	0 \$0.00]
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 \$285,000.00 0.57% 0 \$0.00 CORPORATION	NA	0 \$0.00]
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 \$340,000.00 0.68% 0 \$0.00 COPORATION	NA	0 \$0.00]
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 3 \$917,000.00 1.84% 0 \$0.00 CORPORATION	NA	0 \$0.00]
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION1\$270,000.000.54%0\$0.00	NA	0\$0.00]
REGENT FINANCIAL GROUP INC, A NEBRASKA1\$186,500.000.37%0\$0.00CORPORATION111<	NA	0 \$0.00]
REGENT FINANCIAL GROUP INC., A NEBRASKA1\$155,700.000.31%0\$0.00CORPORATION111	NA	0 \$0.00]
SEATTLE PACIFIC MORTGAGE, INC., A 1 \$355,000.00 0.71% 0 \$0.00 WASHINGTON CORPORATION	NA	0 \$0.00]
SECURE FINANCIAL SERVICES INC, A TEXAS1\$250,750.000.5%0\$0.00CORPORATION111 </td <td>NA</td> <td>0 \$0.00</td> <td></td>	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE 1 \$359,000.00 0.72% 0 \$0.00	NA	0\$0.00]

COMPANY INC, A CALIFORNIA CORPORATIO					
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0	.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34% 0 \$0.00	NA 0 \$0	.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89% 0 \$0.00	NA 0 \$0	.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0	.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94% 0 \$0.00	NA 0 \$0	.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0	.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0	.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA 0 \$0	.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%0\$0.00	NA 0 \$0	.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39% 0 \$0.00	NA 0 \$0	.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78%0\$0.00	NA 0 \$0	.00
TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85% 0 \$0.00	NA 0 \$0	.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18% 0 \$0.00	NA 0 \$0	.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0	.00
UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29% 0 \$0.00	NA 0 \$0	.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0	.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6% 0 \$0.00	NA 0 \$0	.00
	203	\$49,888,497.89	100% 0 \$0.00	0 \$0	.00

3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0 \$0.00	NAC	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0 \$0.00	NAO	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0 \$0.00	NAC	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0 \$0.00	NAO	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0 \$0.00	NAC	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0 \$0.00	NAC	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0 \$0.00	NAO	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0 \$0.00	NAC	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0 \$0.00	NAC	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32%	0 \$0.00	NAO	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0 \$0.00	NAO	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0 \$0.00	NAC	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87%	0 \$0.00	NAC	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$105,500.00	0.38%	0 \$0.00	NAC	\$0.00
	BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%	0 \$0.00	NAC	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59%	0 \$0.00	NAC	\$0.00
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0 \$0.00	NAC	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92%	0 \$0.00	NAC	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0 \$0.00	NAC	\$0.00

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COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	NA	0	\$0.00]
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18%	0	\$0.00	NA	0	\$0.00	I
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00	I
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16%	0	\$0.00	NA	0	\$0.00]
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	1.07%	0	\$0.00	NA	0	\$0.00	1
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%					\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	NA	0	\$0.00	l
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%	0	\$0.00	NA	0	\$0.00]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	NA	0	\$0.00]
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66%	0	\$0.00	NA	0	\$0.00	1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	NA	0	\$0.00	1
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71%	0	\$0.00	NA	0	\$0.00	I
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	NA	0	\$0.00]

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

CORPORATION						
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4% 0 \$0.00	NA	0\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57% 0 \$0.00	NA	0\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41% 0 \$0.00	NA	0\$0.00	
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95% 0 \$0.00	NA	0\$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38% 0 \$0.00	NA	0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14% 0 \$0.00	NA	0\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3% 0 \$0.00	NA	0\$0.00	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18% 0 \$0.00	NA	0\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33% 0 \$0.00	NA) \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43% 0 \$0.00	NA) \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0 \$0.00	NA) \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56% 0 \$0.00	NA	0 \$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%0\$0.00	NA	0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15%0\$0.00	NA	0 \$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66% 0 \$0.00	NA	0 \$0.00	
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95% 0 \$0.00	NA	0 \$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61%0\$0.00	NA	0 \$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01% 0 \$0.00	NA	0 \$0.00	
TAYLOR MORRISON HOME	1	\$185,000.00	0.67% 0 \$0.00	NA	0\$0.00	

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	FUNDING, LLC. A LIMITED LIABILITY CORPO									
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0	\$0.00	NA	.0	\$0.00	!
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	NA	.0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	NA	.0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94			·		_	\$0.00	
Total	!	136	\$27,715,301.80	100%	0	\$0.00		0	\$0.00	
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	, 0	\$0.00	NA	C	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	NA	.0	\$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0	\$0.00	NA	.0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0	\$0.00	NA	.0	\$0.00	_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00				NA	0	\$0.00	
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	NA	.0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	NA	.0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0	\$0.00	NA	.0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00						\$0.00	
Total	/	13	\$1,074,511.01	100%	0	\$0.00		0	\$0.00	
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85%	, 0	\$0.00	NA	. 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	, 0	\$0.00	NA	. 0	\$0.00	

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

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION								
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0\$0.00	NA	0	\$0.00]
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29% (0 \$0.00	NA	0	\$0.00]
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0 \$0.00	NA	0	\$0.00]
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19% (0\$0.00	NA	0	\$0.00]
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35% (0\$0.00	NA	03	\$0.00]
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12% (0 \$0.00	NA	03	\$0.00]
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0 \$0.00	NA	03	\$0.00]
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03% (0 \$0.00	NA	0	\$0.00]
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.00]
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39% (0 \$0.00	NA	0	\$0.00]
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0 \$0.00	NA	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35% () \$0.00	NA	03	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%(0 \$0.00	NA	03	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%(0 \$0.00	NA	03	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23% (0\$0.00	NA	03	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%(0 \$0.00	NA	03	\$0.00	
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0 \$0.00	NA	03	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64% (0\$0.00	NA	0	\$0.00	

DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00	0.11% 0 \$0.00) NA(0\$0.00
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25% 0 \$0.00) NA(0\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	J 1	\$173,250.00	0.16% 0 \$0.00) NA(0\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22% 0 \$0.00) NA(0\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37% 0 \$0.00) NA(0\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27% 0 \$0.00) NA(0 \$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17% 0 \$0.00) NA(0\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31% 0 \$0.00) NA(0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48% 0 \$0.00) NA(9 \$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22% 0 \$0.00) NA(0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49% 0 \$0.00) NA(0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32% 0 \$0.00) NA(0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP A CALIFORNIA CORPORAT	2, 1	\$407,000.00	0.36% 0 \$0.00) NA(9 \$0.00
FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08% 0 \$0.00) NA() \$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%0\$0.00) NA() \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	<i>'</i>)	\$737,500.00	0.66% 0 \$0.00) NA) \$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34% 0 \$0.00) NA()\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65% 0 \$0.00) NA) \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	104	\$32,411,588.20	29.02% 0 \$0.00) NA() \$0.00

SAVINGS BANK	1			1			
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25% 0 \$0.0)0 NA	.0	\$0.00]
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26% 0 \$0.0)0 NA	. 0	\$0.00	l
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16% 0 \$0.0)0 NA	0	\$0.00	
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%0\$0.0)0 NA	.0	\$0.00	I
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%0\$0.0)0 NA	0	\$0.00	ľ
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09% 0 \$0.0)0 NA	. 0	\$0.00	I
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32% 0 \$0.0)0 NA	0	\$0.00]
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34% 0 \$0.0)0 NA	0	\$0.00]
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%0\$0.0)0 NA	0	\$0.00]
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2% 0 \$0.0)0 NA	0	\$0.00]
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36% 0 \$0.0)0 NA	0	\$0.00]
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37% 0 \$0.0)0 NA	0	\$0.00]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%0\$0.0)0 NA	0	\$0.00]
GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37% 0 \$0.0)0 NA	0	\$0.00]
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21% 0 \$0.0)0 NA	0	\$0.00]
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22% 0 \$0.0)0 NA	0	\$0.00]
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37% 0 \$0.0)0 NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91% 0 \$0.0)0 NA	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2% 0 \$0.0)0 NA	0	\$0.00	

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HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0 \$0.00) NA	0	\$0.00	I
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00) NA	0	\$0.00]
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%	0 \$0.00) NA	0	\$0.00]
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0 \$0.00) NA	0	\$0.00]
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0 \$0.00) NA	0	\$0.00]
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0 \$0.00) NA	0	\$0.00]
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42%	0 \$0.00) NA	0	\$0.00]
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00				0	\$0.00	1
HORIZON BANK, SSB	1	\$292,950.00	0.26%	0 \$0.00) NA	0	\$0.00	1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%	0 \$0.00) NA	0	\$0.00	1
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%	0 \$0.00) NA	0	\$0.00	1
ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29%	0 \$0.00) NA	0	\$0.00]
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00						
IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%	0 \$0.00) NA	0	\$0.00]
INDEPENDENT BANK	4	\$974,097.00						
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00						
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0 \$0.00) NA	0	\$0.00	1
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%	0 \$0.00) NA	0	\$0.00]
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0 \$0.00) NA	0	\$0.00	1
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0 \$0.00) NA	0	\$0.00	1
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19%	0 \$0.00) NA	0	\$0.00]
	SERVICES INC., AN ILLINOIS CORPORATION HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMES MORTGAGE, LLC, A MINNESOTA LLC HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC HORIZON BANK, SSB IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK ICC MORTGAGE SERVICES, A NEW YORK CORPORATION ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION ICM REAL ESTATE INC, A CALIFORNIA CORPORATION ICM REAL ESTATE INC, A CALIFORNIA CORPORATION ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP INLAND MORTGAGE INC, A WASHINGTON CORPORATION INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION INTELTY, INC., A CALIFORNIA CORPORATION INTELTY, INC., A CALIFORNIA CORPORATION INTELTY, INC., A CALIFORNIA CORPORATION INTELTY, INC., A CALIFORNIA CORPORATION INTELTY, INC., A CALIFORNIA CORPORATION IVY MORTGAGE, INC., A MARLAND CORPORATION J.S. SHIRK & ASSOCIATES, INC., A FLORIDA	SERVICES INC., AN ILLINOIS CORPORATION1CORPORATION1HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION1ICREDIT UNION1HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION1HOMELINK MORTGAGAE INC, A WASHINGTON4CORPORATION3HOMELINK MORTGAGE INC, A WASHINGTON3CORPORATION3HOMELINK MORTGAGE INC, A WASHINGTON3CORPORATION3HOMES MORTGAGE, LLC, A MINNESOTA LLC1HOMES MORTGAGE, LLC, A MINNESOTA LLC2HOMETOWN LENDERS LLC, A A RHODE ISLAND2CORPORATION1HOMETOWN LENDERS LLC, A ALABAMA LLC1HORIZON BANK, SSB1IAB FINANCIAL BANK, A1FEDERALLY CHARTERED SAVINGS BANK1ICC MORTGAGE SERVICES, A NEW YORK CORPORATION1ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION1ICM REAL ESTATE INC, A CALIFORNIA CORPORATION1IKON FINANCIAL GROUP, LLC1INDEPENDENT BANK4INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP1INLAND MORTGAGE INC, A WASHINGTON CORPORATION1INTEGRITY MORTGAGE & FINANCIAL INC, A1INTELTY, INC., A CALIFORNIA CORPORATION1INTELTY,	SER VICES INC., AN ILLINOIS CORPORATION1\$213,500.00HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION1\$180,000.00CREDIT UNION1\$180,000.00CREDIT UNION1\$240,000.00HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION1\$240,000.00HOMELINK MORTGAGE INC, A WASHINGTON4\$1,170,299.99CORPORATION3\$1,277,000.00HOMELINK MORTGAGE INC, A WASHINGTON3\$1,277,000.00CORPORATION3\$1,277,000.00HOMES MORTGAGE, LLC, A MINNESOTA LLC1\$326,800.00HOMESTAR MORTGAGE INC, A RHODE ISLAND2\$472,000.00CORPORATION2\$472,000.00CORPORATION2\$514,638.00HOMETOWN LENDERS LLC, A ALABAMA LLC2\$514,638.00HORIZON BANK, SSB1\$292,950.00IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$66,000.00SAVINGS BANK1\$322,000.00ICC MORTGAGE SERVICES, A NEW YORK CORPORATION1\$368,000.00ICM REAL ESTATE INC, A CALIFORNIA CORPORATION1\$368,000.00IKON FINANCIAL GROUP, LLC1\$152,500.00INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED1\$245,000.00INDEPENDENT MORTGAGE & FINANCIAL INC, A1\$217,200.00INDEPENDENT MORTGAGE & FINANCIAL INC, A1\$174,000.00INTEGRITY MORTGAGE & FINANCIAL INC, A1\$174,000.00INTELTY, INC., A CALIFORNIA CORPORATION1\$209,600.00<	SERVICES INC., AN ILLINOIS CORPORATION1\$213,500.000.19% CORPORATIONHEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION, A IDAHO1\$180,000.000.16% OL1%HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION1\$240,000.000.21%HOMELINK MORTGAGAE INC, A WASHINGTON4\$1,170,299.991.05% OCRPORATIONHOMELINK MORTGAGE INC, A WASHINGTON3\$1,277,000.001.14% CORPORATIONHOMES MORTGAGE, LLC, A MINNESOTA LLC1\$326,800.000.29%HOMESTAR MORTGAGE INC, A RHODE ISLAND2\$472,000.000.42% CORPORATIONHOMETOWN LENDERS LLC, A ALABAMA LLC2\$514,638.000.46%HORIZON BANK, SSB1\$292,950.000.26%HORIZON BANK, SSB1\$292,950.000.26%IAB FINANCIAL BANK, A FEDERALLY CHARTERED1\$66,000.000.06%SAVINGS BANK1\$322,000.000.29%ICC MORTGAGE SERVICES, A NEW YORK CORPORATION1\$322,000.000.29%ICM REAL ESTATE INC, A CALIFORNIA CORPORATION1\$322,000.000.33%IKON FINANCIAL GROUP, LLC1\$152,500.000.14%INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED1\$245,000.000.22%PARTNERSHIP1\$217,200.000.13%INLAND MORTGAGE INC, A MASHINGTON CORPORATION1\$348,000.000.31%INTELTY, INC., A CALIFORNIA CORPORATION1\$348,000.000.31%INTELTY, INC., A CALIFORNIA CORPORATION1 </td <td>SERVICES INC., AN ILLINOIS CORPORATION 1 \$213,500.00 0.19% 0 \$0.00 HEALTH CARE IDAHO CREDIT UNION, A IDAHO 1 \$180,000.00 0.16% 0 \$0.00 CREDIT UNION, A IDAHO 1 \$180,000.00 0.21% 0 \$0.00 CREDIT UNION 1 \$240,000.00 0.21% 0 \$0.00 HOMELINK MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON 4 \$1,170,299.99 1.05% 0 \$0.00 CORPORATION 3 \$1,277,000.00 1.14% 0 \$0.00 HOMELINK MORTGAGE, LLC, A MINNESOTA LLC 1 \$326,800.00 0.29% 0 \$0.00 HOMESTAR MORTGAGE, LLC, A A RHODE ISLAND 2 \$472,000.00 0.42% 0 \$0.00 CORPORATION 2 \$472,000.00 0.42% 0 \$0.00 HOMETOWN LENDERS LLC, A A RHODE ISLAND 2 \$514,638.00 0.46% 0 \$0.00 GORYGRATION 2 \$570,720.00 0.51% 0 \$0.00 \$0.00 IAB FINANCIAL BANK, A FEDERALLY CHARTERED</td> <td>SERVICES INC., AN ILLINOIS 1 \$213,500.00 0.19% 0 \$0.00 NA CORPORATION 1 \$180,000.00 0.16% 0 \$0.00 NA HEALTH CARE IDAHO 1 \$180,000.00 0.16% 0 \$0.00 NA CREDIT UNION, A IDAHO 1 \$240,000.00 0.21% 0 \$0.00 NA HI-TECH MORTGAGE, INC., A 1 \$240,000.00 0.21% 0 \$0.00 NA HOMELINK MORTGAGAE INC, 4 \$1,170,299.99 1.05% 0 \$0.00 NA HOMELINK MORTGAGE INC, 4 \$1,277,000.00 1.14% 0 \$0.00 NA HOMESTAR MORTGAGE, LLC, A 1 \$326,800.00 0.29% 0 \$0.00 NA HOMETON LENDERS LLC, A 1 \$322,950.00 0.46% 0 \$0.00 NA HOMETOWN LENDERS LLC, A 2 \$5714,638.00 0.46% 0 \$0.00 NA HOMETOWN LENDERS LLC, A 2 \$570,720.00 0.51%</td> <td>SERVICES INC., AN ILLINOIS CORPORATION 1 \$213,500.00 0.19% \$0.00 NA0 HEALTH CARE IDAHO CREDIT UNION, A IDAHO 1 \$180,000.00 0.16% \$0.00 NA0 HEALTH CARE IDAHO CREDIT UNION 1 \$180,000.00 0.21% \$0.00 NA0 HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% \$0.00 NA0 HOMELINK MORTGAGE INC, A WASHINGTON 4 \$1,170,299.99 1.05% \$0.00 NA0 HOMESING MORTGAGE INC, A WASHINGTON 3 \$1,277,000.00 1.14% \$0.00 NA0 HOMES MORTGAGE, LLC, A MINNESOTA LLC 1 \$326,800.00 0.29% \$0.00 NA \$0 HOMETOWN LENDERS LLC, A ALABAMA LLC 2 \$472,000.00 0.46% \$0.00 NA \$0 IAB FINANCIAL BANK, A FEDERALLY CHARTERED 2 \$570,720.00 0.26% \$0.00 NA \$0 ICC MORTGAGE SERVICES, A NEW YORK CORPORATION 1 \$322,000.00 0.29% \$0.00 NA \$0 ICC MORTGAGE SERVICES, A NEW YORK CORPORATIO</td> <td>SERVICES INC., AN ILLINOIS CORPORATION I \$213,500.00 0.19% 0 \$50.00 NA 0 \$50.00 CORPORATION 1 \$180,000.00 0.16% 0 \$50.00 NA 0 \$50.00 CREDIT UNION, A IDAHO CREDIT UNION 1 \$180,000.00 0.21% 0 \$50.00 NA 0 \$50.00 H-TECH MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% 0 \$50.00 NA 0 \$50.00 HOMELINK MORTGAGE, INC., A WASHINGTON 4 \$1,170,299.99 1.05% 0 \$50.00 NA 0 \$50.00 CORPORATION 4 \$1,170,299.99 1.05% 0 \$50.00 NA 0 \$50.00 HOMELINK MORTGAGE INC, A WASHINGTON 3 \$1,277,000.00 1.14% 0 \$50.00 NA 0 \$50.00 HOMES MORTGAGE, LLC, A MINNESOTA LLC 1 \$326,800.00 0.29% 0 \$50.00 NA 0 \$50.00 HOMETOWN LENDERS LLC, A ALABAMA LLC 2 \$472,000.00 0.42% 0 \$50.00 NA 0 \$50.00 HORTGAGE SERVICES, A NEW YOUR CORPORATION 2 \$570,720.00 0.26% 0 \$50.00 NA 0 \$50.00 SAVINGS BANK 2 \$570,720.00 0.51% 0 \$50.00 NA 0 \$50.00 ICM REALESTATE INC, A CALIFORNIA CORPORATION 1</br></br></td>	SERVICES INC., AN ILLINOIS CORPORATION 1 \$213,500.00 0.19% 0 \$0.00 HEALTH CARE IDAHO CREDIT UNION, A IDAHO 1 \$180,000.00 0.16% 0 \$0.00 CREDIT UNION, A IDAHO 1 \$180,000.00 0.21% 0 \$0.00 CREDIT UNION 1 \$240,000.00 0.21% 0 \$0.00 HOMELINK MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON 4 \$1,170,299.99 1.05% 0 \$0.00 CORPORATION 3 \$1,277,000.00 1.14% 0 \$0.00 HOMELINK MORTGAGE, LLC, A MINNESOTA LLC 1 \$326,800.00 0.29% 0 \$0.00 HOMESTAR MORTGAGE, LLC, A A RHODE ISLAND 2 \$472,000.00 0.42% 0 \$0.00 CORPORATION 2 \$472,000.00 0.42% 0 \$0.00 HOMETOWN LENDERS LLC, A A RHODE ISLAND 2 \$514,638.00 0.46% 0 \$0.00 GORYGRATION 2 \$570,720.00 0.51% 0 \$0.00 \$0.00 IAB FINANCIAL BANK, A FEDERALLY CHARTERED	SERVICES INC., AN ILLINOIS 1 \$213,500.00 0.19% 0 \$0.00 NA CORPORATION 1 \$180,000.00 0.16% 0 \$0.00 NA HEALTH CARE IDAHO 1 \$180,000.00 0.16% 0 \$0.00 NA CREDIT UNION, A IDAHO 1 \$240,000.00 0.21% 0 \$0.00 NA HI-TECH MORTGAGE, INC., A 1 \$240,000.00 0.21% 0 \$0.00 NA HOMELINK MORTGAGAE INC, 4 \$1,170,299.99 1.05% 0 \$0.00 NA HOMELINK MORTGAGE INC, 4 \$1,277,000.00 1.14% 0 \$0.00 NA HOMESTAR MORTGAGE, LLC, A 1 \$326,800.00 0.29% 0 \$0.00 NA HOMETON LENDERS LLC, A 1 \$322,950.00 0.46% 0 \$0.00 NA HOMETOWN LENDERS LLC, A 2 \$5714,638.00 0.46% 0 \$0.00 NA HOMETOWN LENDERS LLC, A 2 \$570,720.00 0.51%	SERVICES INC., AN ILLINOIS CORPORATION 1 \$213,500.00 0.19% \$0.00 NA0 HEALTH CARE IDAHO CREDIT UNION, A IDAHO 1 \$180,000.00 0.16% \$0.00 NA0 HEALTH CARE IDAHO CREDIT UNION 1 \$180,000.00 0.21% \$0.00 NA0 HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% \$0.00 NA0 HOMELINK MORTGAGE INC, A WASHINGTON 4 \$1,170,299.99 1.05% \$0.00 NA0 HOMESING MORTGAGE INC, A WASHINGTON 3 \$1,277,000.00 1.14% \$0.00 NA0 HOMES MORTGAGE, LLC, A MINNESOTA LLC 1 \$326,800.00 0.29% \$0.00 NA \$0 HOMETOWN LENDERS LLC, A ALABAMA LLC 2 \$472,000.00 0.46% \$0.00 NA \$0 IAB FINANCIAL BANK, A FEDERALLY CHARTERED 2 \$570,720.00 0.26% \$0.00 NA \$0 ICC MORTGAGE SERVICES, A NEW YORK CORPORATION 1 \$322,000.00 0.29% \$0.00 NA \$0 ICC MORTGAGE SERVICES, A NEW YORK CORPORATIO	SERVICES INC., AN ILLINOIS CORPORATION I \$213,500.00 0.19% 0 \$50.00 NA 0 \$50.00 CORPORATION 1 \$180,000.00 0.16% 0 \$50.00 NA 0 \$50.00 CREDIT UNION, A IDAHO CREDIT UNION 1 \$180,000.00 0.21% 0 \$50.00 NA 0 \$50.00 H-TECH MORTGAGE, INC., A ARIZONA CORPORATION 1 \$240,000.00 0.21% 0 \$50.00 NA 0 \$50.00 HOMELINK MORTGAGE, INC., A WASHINGTON 4 \$1,170,299.99 1.05% 0 \$50.00 NA 0 \$50.00 CORPORATION 4 \$1,170,299.99 1.05% 0 \$50.00 NA 0 \$50.00 HOMELINK MORTGAGE INC,

1	\$219,000.00	0.2%	0\$0.00	NA	0 \$0.00)
1	\$331,000.00	0.3%	0\$0.00	NA	0 \$0.00)
1	\$408,750.00	0.37%	0\$0.00	NA	0 \$0.00)
2	\$288,000.00	0.26%	0\$0.00	NA	0 \$0.00)
1	\$212,590.00	0.19%	0\$0.00	NA	0 \$0.00)
1	\$392,000.00	0.35%() \$0.00	NA	0 \$0.00)
1	\$223,200.00	0.2%	0\$0.00	NA	0 \$0.00)
1	\$348,000.00	0.31%	0\$0.00	NA	0 \$0.00)
1	\$293,000.00	0.26%	0\$0.00	NA	0 \$0.00)
1	\$355,000.00	0.32%	0\$0.00	NA	0 \$0.00)
2	\$682,000.00	0.61%(0\$0.00	NA	0 \$0.00)
1	\$332,025.00	0.3%	\$0.00	NA	0 \$0.00)
1	\$181,360.00	0.16%) \$0.00	NA	0 \$0.00)
1	\$137,780.00	0.12%	\$0.00	NA	0 \$0.00)]
1	\$340,550.00	0.3%	0\$0.00	NA	0 \$0.00)]
1	\$453,000.00	0.41%	0\$0.00	NA	0 \$0.00)]
1	\$395,500.00	0.35%	0\$0.00	NA	0 \$0.00)]
1	\$358,400.00	0.32%	0\$0.00	NA	0 \$0.00)
1	\$144,975.00	0.13%	0\$0.00	NA	0 \$0.00)
1	\$187,600.00	0.17%)\$0.00	NA	0 \$0.00)]
1	\$312,000.00	0.28%) \$0.00	NA	0 \$0.00)]
1	\$378,000.00	0.34%)\$0. 0 0	NA	0\$0.00)
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 $\$331,000.00$ 1 $\$408,750.00$ 2 $\$288,000.00$ 1 $\$212,590.00$ 1 $\$392,000.00$ 1 $\$392,000.00$ 1 $\$223,200.00$ 1 $\$293,000.00$ 1 $\$348,000.00$ 1 $\$355,000.00$ 1 $\$332,025.00$ 1 $\$137,780.00$ 1 $\$137,780.00$ 1 $\$137,780.00$ 1 $\$340,550.00$ 1 $\$395,500.00$ 1 $\$375,000.00$ 1 $\$144,975.00$ 1 $\$187,600.00$ 1 $\$187,600.00$ 1 $\$312,000.00$	1 \$331,000.00 0.3% 1 \$408,750.00 0.37% 2 \$288,000.00 0.26% 1 \$212,590.00 0.19% 1 \$212,590.00 0.35% 1 \$223,200.00 0.35% 1 \$223,200.00 0.26% 1 \$223,200.00 0.26% 1 \$293,000.00 0.31% 1 \$293,000.00 0.32% 1 \$348,000.00 0.32% 1 \$3355,000.00 0.32% 1 \$3355,000.00 0.32% 1 \$332,025.00 0.36% 1 \$137,780.00 0.16% 1 \$137,780.00 0.12% 1 \$340,550.00 0.33% 1 \$3395,500.00 0.32% 1 \$3395,500.00 0.32% 1 \$3187,600.00 0.13% 1 \$187,600.00 0.13% 1 \$312,000.00 0.28%	1 \$331,000.00 0.3% 0 \$0.00 1 \$408,750.00 0.37% 0 \$0.00 2 \$288,000.00 0.26% 0 \$0.00 1 \$212,590.00 0.19% 0 \$0.00 1 \$212,590.00 0.35% 0 \$0.00 1 \$392,000.00 0.35% 0 \$0.00 1 \$223,200.00 0.26% 0 \$0.00 1 \$223,200.00 0.31% 0 \$0.00 1 \$348,000.00 0.31% 0 \$0.00 1 \$293,000.00 0.26% 0 \$0.00 1 \$3355,000.00 0.32% 0 \$0.00 1 \$332,025.00 0.33% 0 \$0.00 1 \$137,780.00 0.16% 0 \$0.00 1 \$340,550.00 0.35% 0 \$0.00 1 \$358,400.00 0.35% 0 \$0.00 1 \$358,400.00	1 \$331,000.00 0.3% 0 \$0.00 NA 1 \$408,750.00 0.37% 0 \$0.00 NA 2 \$2288,000.00 0.26% 0 \$0.00 NA 1 \$212,590.00 0.19% 0 \$0.00 NA 1 \$212,590.00 0.35% 0 \$0.00 NA 1 \$223,200.00 0.26% 0 \$0.00 NA 1 \$223,200.00 0.26% 0 \$0.00 NA 1 \$223,200.00 0.26% 0 \$0.00 NA 1 \$348,000.00 0.31% 0 \$0.00 NA 1 \$348,000.00 0.26% 0 \$0.00 NA 1 \$3355,000.00 0.32% 0 \$0.00 NA 1 \$332,025.00 0.33% 0 \$0.00 NA 1 \$181,360.00 0.16% \$0.00 NA 1 \$137,780.00 0.12%	1 \$331,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$408,750.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$212,590.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$223,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.32% 0 \$0.00 NA \$0.00 1 \$335,000.00 0.32% 0 \$0.00 NA \$0.00 1 \$332,025.00 0.37% 0 \$0.00 NA \$0.00 1 \$181,360.00 0.16% \$0.000 NA \$0.00 <

MILESTONE MORTGAGE INC., A INDIANA CORPORATION							
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%(\$0.00	NA	0 \$0.00)]
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06% () \$0.00	NA	0 \$0.00)]
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42% () \$0.00	NA	0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11% (\$0.00	NA	0 \$0.00)]
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14% (\$0.00	NA	0 \$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17% (\$0.00	NA	0 \$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37% () \$0.00	NA	0 \$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27% (\$0.00	NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24% (\$0.00	NA	0 \$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21% (\$0.00	NA	0 \$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12% () \$0.00	NA	0 \$0.00	
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79% (\$0.00	NA	0 \$0.00) 1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% (\$0.00	NA	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3% (\$0.00	NA	0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	\$0.00	NA	0 \$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37% (\$0.00	NA	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04% (\$0.00	NA	0 \$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22% (0 \$0.00	
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	\$0.00	NA	0 \$0.00)]

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	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16% 0\$0.00) NA	0 \$0.00	I
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26% 0 \$0.00) NA	0 \$0.00	1
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18% 0 \$0.00) NA	0 \$0.00	I
	PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3% 0 \$0.00) NA	0 \$0.00	I
	PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24% 0 \$0.00) NA	0 \$0.00	I
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25% 0 \$0.00) NA	0 \$0.00	I
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29% 0 \$0.00) NA	0 \$0.00	I
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19% 0 \$0.00) NA	0 \$0.00	I
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25% 0 \$0.00) NA	0 \$0.00	I
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%0\$0.00) NA	0 \$0.00	I
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%0\$0.00) NA	0 \$0.00	I
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22% 0 \$0.00) NA	0 \$0.00	I
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45% 0 \$0.00) NA	0 \$0.00	I
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1%0\$0.00) NA	0 \$0.00	I
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56% 0 \$0.00) NA	0 \$0.00	I
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13% 0 \$0.00) NA	0 \$0.00]
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18% 0 \$0.00) NA	0 \$0.00	I
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27% 0 \$0.00) NA	0 \$0.00	I

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SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0\$0.00	NA	0\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18%	0\$0.00	NA	0 \$0.00) 1
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33%	0\$0.00	NA	0 \$0.00) 1
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37%	0\$0.00	NA	0 \$0.00) 1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	0\$0.00	NA	0 \$0.00) 1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%(0\$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27%(0\$0.00	NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%(0\$0.00	NA	0 \$0.00) 1
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%(0\$0.00	NA	0 \$0.00) 1
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%(0\$0.00	NA	0 \$0.00) 1
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0\$0.00	NA	0 \$0.00) 1
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0\$0.00	NA	0 \$0.00) 1
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0 \$0.00	NA	0 \$0.00) 1
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%(0\$0.00	NA	0 \$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%(0\$0.00	NA	0 \$0.00) 1
TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0\$0.00	NA	0 \$0.00) 1
	1	\$380.000.00	0.34%)\$0.00	NA	0 \$0.00) 1
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00					
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0\$0.00	NA	0 \$0.00)]
	 MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPD MORTGAGE INC., A CALIFORNIA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY TITAN MORTGAGE CAPITAL, A CALIFORNIA CORPORATION THAN MORTGAGE CAPITAL, A CALIFORNIA CORPORATION TITAN MORTGAGE CAPITAL, A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 	MORTGAGE 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CORPORATION 2 \$592,352.00 0.53% THE GFL CAPITAL GROUP, INC, A CALIFORNIA 1</td><td>MORTGAGE SERVICES LLC, A PENNSYLVANIA L 2 \$366,500.00 0.33% 0\$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$198,300.00 0.18% 0\$0.00 SPD MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$366,120.00 0.33% 0\$0.00 SPD MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$408,000.00 0.37% 0\$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$4431,000.00 0.39% 0\$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$431,000.00 0.39% 0\$0.00 STRATIS FINANCIAL CORPORATION, A 3 \$1,335,500.00 1.27% 0\$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 5 \$1,416,563.00 1.27% 0\$0.00 LAGE \$562,666.00 0.5% 0\$0.00 1.48 0\$0.00 LIABILITY CORPO 2 \$562,666.00 0.5% 0\$0.00 THA YER FINANCIAL CORPORATION 3 \$1,417,400.00 1.27% 0\$0.00 THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS 2 \$4442,000.00 0.4% 0\$0.00</td><td>MORTGAGE SERVICES LLC, A PENNSYLVANIA L 2 \$366,500.00 0.33% 0\$0.00 NA SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$198,300.00 0.18% 0\$0.00 NA SPD MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$367,120.00 0.33% 0\$0.00 NA SPD MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$408,000.00 0.37% 0\$0.00 NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$403,000.00 0.39% 0\$0.00 NA STRATIS FINANCIAL CORPORATION, A 3 \$1,335,500.00 1.27% 0\$0.00 NA CALIFORNIA CORPORATION 3 \$1,335,500.00 1.27% 0\$0.00 NA CALIFORNIA CORPORATION 3 \$1,416,563.00 1.27% 0\$0.00 NA LABILITY CORPO 2 \$562,666.00 0.5% 0\$0.00 NA CALIFORNIA CORPORATION 3 \$1,417,400.00 1.27% 0\$0.00 NA CALIFORNIA CORPORATION 2 \$442,000.00 0.4% 0\$0.00 NA</td><td>MORTGAGE SERVICES LLC, A 2 \$366,500.00 0.33% 0 \$0.00 NA 0 \$0.00 PENNSYL VANIA L 1 \$198,300.00 0.18% 0 \$0.00 NA 0 \$0.00 SOMERSET LENDING CORP, A 1 \$198,300.00 0.18% 0 \$0.00 NA 0 \$0.00 SPD MORTGAGE INC, A 1 \$367,120.00 0.33% 0 \$0.00 NA 0 \$0.00 SPD MORTGAGE INC, A 1 \$408,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$4431,000.00 0.37% 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	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	NA	0	\$0.00]
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	NA	0	\$0.00]
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	NA	0	\$0.00]
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	NA	0	\$0.00	-
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%					\$0.00	
Total		384	\$111,700,682.82	100%	0	\$0.00		0	\$0.00	
								Ľ		
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MILLENIUM	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

COMPANY LLC						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	2	\$417,750.00	0.64% 0 \$0.00	NA	0 \$0.00	
A CORPORATION AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69% 0 \$0.00	NA	0 \$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4% 0 \$0.00	NA	0 \$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34% 0 \$0.00	NA	0 \$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38% 0 \$0.00	NA	0 \$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37% 0 \$0.00	NA	0 \$0.00	_
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44% 0 \$0.00	NA	0 \$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56% 0 \$0.00	NA	0 \$0.00	
ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31% 0 \$0.00	NA	0 \$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22% 0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48% 0 \$0.00	NA	0 \$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55% 0 \$0.00	NA	0 \$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41% 0 \$0.00	NA	0 \$0.00	-
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26% 0 \$0.00	NA	0 \$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32% 0 \$0.00	NA	0 \$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27% 0 \$0.00	NA	0 \$0.00	_
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31% 0 \$0.00		0 \$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$401,250.00	0.61%0\$0.00	NA	0 \$0.00	L

CORPORATION							
CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0\$0.00	NA	0 \$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0\$0.00	NA	0 \$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0 \$0.00	NA	0 \$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0\$0.00	NA	0 \$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0 \$0.00	NA	0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49% (0\$0.00	NA	0 \$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0\$0.00	NA	0 \$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0 \$0.00	NA	0 \$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0\$0.00	NA	0 \$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0\$0.00	NA	0 \$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0\$0.00	NA	0 \$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0.00	NA	0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0\$0.00	NA	0 \$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00		0 \$0.00		0 \$0.00	
	1	\$274,292.00	0.42%	$n \phi n \rho$	NΔ	0 \$0.00	

PTION MORTGAGE, LIMITED LIABILITY NY								
AR BANK, FSB, A LLY CHARTERED S BANK	39	\$11,358,412.38	17.33%	0 \$0.00	NA	0\$	0.00	1
N FUNDING LLC, A RSEY LLC	1	\$174,000.00	0.27%	0 \$0.00	NA	0\$	0.00]
ATION MORTGAGE RATION, A FLORIDA RATION	3	\$665,000.00	1.01%	0 \$0.00	NA	0\$	0.00	ľ
REALTY ORATED, A RNIA CORPORATION	2	\$679,375.00	1.04%	0\$0.00	NA	0\$	0.00]
L EQUITY FINANCE, CALIFORNIA RATION	4	\$932,100.00	1.42%	0\$0.00	NA	0\$	0.00]
L EQUITY FINANCE, CALIFORNIA RATION	1	\$118,400.00	0.18%	0 \$0.00	NA	0\$	0.00]
TAR FINANCAIL CORPORATION	1	\$111,000.00	0.17%	0 \$0.00	NA	0\$	0.00]
FAR MORTGAGE IAL GROUP, RATION	1	\$175,000.00	0.27%	0\$0.00	NA	0\$	0.00]
TAR MORTGAGE IAL GROUP, RATION	1	\$250,000.00	0.38%	0\$0.00	NA	0\$	0.00	I
IN INC., A RATION	1	\$417,000.00	0.64%	0 \$0.00	NA	0\$	0.00	I
CASTLE, INC., A RNIA CORPORATION	1	\$200,000.00	0.31%	0 \$0.00	NA	0\$	0.00	l
LAKES HOME AGE, INC., A ILLINOIS RATION	1	\$233,100.00	0.36%	0 \$0.00	NA	0\$	0.00]
PLAINS NATIONAL A NATIONAL BANK	2	\$337,161.44	0.51%	0 \$0.00	NA	0\$	0.00]
HAVEN CAPITAL, INC, FORNIA RATION	1	\$305,000.00	0.47%(0 \$0.00	NA	0\$	0.00]
NTY FEDERAL IAL CORP, A CTICUT RATION	1	\$386,000.00	0.59% (0 \$0.00	NA	0\$	0.00]
AND HOME AGE, LLC, A AN LLC	1	\$127,250.00	0.19%	0 \$0.00	NA	0\$	0.00]
I MORTGAGE, INC, A A CORPORATION	1	\$246,750.00	0.38%	0 \$0.00	NA	0\$	0.00]
	IMITED LIABILITY NY AR BANK, FSB, A LLY CHARTERED S BANK N FUNDING LLC, A REY LLC ATION MORTGAGE ATION, A FLORIDA ATION EALTY ORATED, A NIA CORPORATION EQUITY FINANCE, ALIFORNIA ATION CAUTY FINANCE, CALIFORNIA ATION FAR FINANCAIL CORPORATION FAR FINANCAIL CORPORATION FAR MORTGAGE IAL GROUP, ATION FAR MORTGAGE IAL GROUP, ATION CASTLE, INC., A RNIA CORPORATION CASTLE, A RNIA CORPORATION CASTLE, A RNIA CORPORATION CASTLE, A RNIA	IMITED LIABILITYNYAR BANK, FSB, ALLY CHARTEREDS BANKN FUNDING LLC, AREATION MORTGAGEATION MORTGAGEATION, A FLORIDAATION, A FLORIDAATIONREALTYORATED, ACRATED, ARIA CORPORATIONLEQUITY FINANCE,ALIFORNIAATIONCRATED, ARIONATIO	IMITED LIABILITY NYImited Liability NYAR BANK, FSB, A LLY CHARTERED39\$111,358,412.38S BANK1\$174,000.00N FUNDING LLC, A REY LLC1\$174,000.00ATION MORTGAGE CATION, A FLORIDA3\$665,000.00ATION2\$679,375.00RATED, A CALIFORNIA2\$679,375.00ALIFORNIA CALIFORNIA4\$932,100.00ATION2\$679,375.00CALIFORNIA CALIFORNIA4\$932,100.00ATION2\$1118,400.00CORPORATION1\$1111,000.00CORPORATION1\$1111,000.00CAR MORTGAGE IAL GROUP, CATION1\$111,000.00ATION1\$111,000.00CASTLE, INC., A ATION1\$250,000.00ATION1\$200,000.00ATION1\$200,000.00ATION1\$200,000.00ATION1\$233,100.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00ATION1\$305,000.00 <tr< td=""><td>IMITED LIABILITY NYImited Liability NYImited Liability NAR BANK, FSB, A LLY CHARTERED39\$11,358,412.3817.33%S BANK1\$174,000.000.27%N FUNDING LLC, A SEY LLC1\$174,000.000.27%ATION MORTGAGE ATION A FLORIDA3\$665,000.001.01%EALTY ORATED, A EQUITY FINANCE, ALIFORNIA2\$679,375.001.04%ALIFORNIA ATION4\$932,100.001.42%ACTION1\$118,400.000.18%AATION1\$118,400.000.17%CORPORATION CARTION1\$111,000.000.17%FAR FINANCAIL CORPORATION1\$111,000.000.27%ATION1\$111,000.000.17%FAR MORTGAGE IAL GROUP, ATION1\$175,000.000.38%ACTION1\$250,000.000.38%ATION1\$2233,100.000.34%ATION1\$233,100.000.36%ATION1\$233,100.000.31%AKES HOME AGE, INC., A TICUT1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%<t< td=""><td>IMITED LIABILITY NY Image: Start /td><td>IMITED LIABILITY </td><td>IMITED LIABILITY NY Imited Liability <thimited liabilit<="" td=""><td>IMITED LIABILITY NY Image: Second secon</td></thimited></td></t<></td></tr<>	IMITED LIABILITY NYImited Liability NYImited Liability NAR BANK, FSB, A LLY CHARTERED39\$11,358,412.3817.33%S BANK1\$174,000.000.27%N FUNDING LLC, A SEY LLC1\$174,000.000.27%ATION MORTGAGE ATION A FLORIDA3\$665,000.001.01%EALTY ORATED, A EQUITY FINANCE, ALIFORNIA2\$679,375.001.04%ALIFORNIA ATION4\$932,100.001.42%ACTION1\$118,400.000.18%AATION1\$118,400.000.17%CORPORATION CARTION1\$111,000.000.17%FAR FINANCAIL CORPORATION1\$111,000.000.27%ATION1\$111,000.000.17%FAR MORTGAGE IAL GROUP, ATION1\$175,000.000.38%ACTION1\$250,000.000.38%ATION1\$2233,100.000.34%ATION1\$233,100.000.36%ATION1\$233,100.000.31%AKES HOME AGE, INC., A TICUT1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47%ATION1\$305,000.000.47% <t< td=""><td>IMITED LIABILITY NY Image: Start /td><td>IMITED LIABILITY </td><td>IMITED LIABILITY NY Imited Liability <thimited liabilit<="" td=""><td>IMITED LIABILITY NY Image: Second secon</td></thimited></td></t<>	IMITED LIABILITY NY Image: Start	IMITED LIABILITY	IMITED LIABILITY NY Imited Liability Imited Liability <thimited liabilit<="" td=""><td>IMITED LIABILITY NY Image: Second secon</td></thimited>	IMITED LIABILITY NY Image: Second secon

							
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2% 0 \$0.0)0 NA	.0	\$0.00]]
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	, 1	\$186,789.00	0.29% 0 \$0.0)0 NA	. 0	\$0.00]
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17% 0 \$0.0)0 NA	. 0	\$0.00]
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48% 0 \$0.0)0 NA	.0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21% 0 \$0.0)0 NA	.0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39% 0 \$0.0			\$0.00	
INDEPENDENT BANK	3	\$739,527.00	1.13% 0 \$0.0)0 NA	0	\$0.00	ī ļ
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$194,750.00	0.3%0\$0.0			\$0.00	
INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58% 0 \$0.0)0 NA	. 0	\$0.00]
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41% 0 \$0.0)0 NA	.0	\$0.00]]
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39% 0 \$0.0)0 NA	. 0	\$0.00]
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31% 0 \$0.0)0 NA	. 0	\$0.00]
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23% 0 \$0.0)0 NA	. 0	\$0.00]
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36% 0 \$0.0)0 NA	.0	\$0.00]
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31% 0 \$0.0)0 NA	.0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54% 0 \$0.0)0 NA	.0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95% 0 \$0.0)0 NA	. 0	\$0.00]
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32% 0 \$0.0)0 NA	. 0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54% 0 \$0.0)0 NA	.0	\$0.00	
LENDING SOLUTIONS, INC.	1	\$179,910.00	0.27% 0 \$0.0)0 NA	.0	\$0.00	

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

CORPORATION						
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28% 0 \$0.00	NA 0	\$0.00	_
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28% 0 \$0.00	NAO	\$0.00	_
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28% 0 \$0.00	NAO	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39% 0 \$0.00	NA0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81% 0 \$0.00	NA 0	\$0.00	_
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14% 0 \$0.00	NA 0	\$0.00	-
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07% 0 \$0.00	NA 0	\$0.00	_
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53% 0 \$0.00	NA 0	\$0.00	-
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46% 0 \$0.00	NA0	\$0.00	-
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42% 0 \$0.00	NA 0	\$0.00	-
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29% 0 \$0.00	NA0	\$0.00	-
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42% 0 \$0.00	NA0	\$0.00	•
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21% 0 \$0.00	NA 0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26% 0 \$0.00	NA 0	\$0.00	-
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62% 0 \$0.00	NA 0	\$0.00	-
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%0\$0.00	NA 0	\$0.00	-
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37% 0 \$0.00	NA 0	\$0.00	-
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64% 0 \$0.00	NA0	\$0.00	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2% 0 \$0.00	NAO	\$0.00	-
	1	\$327,275.00	0.5% 0 \$0.00	NA 0	\$0.00	

RELIANT BANK, A						
TENNESSEE CORPORATION						
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08% 0 \$0.0	0 NA	0 \$0.00]
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00	1
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24% 0 \$0.00	0 NA	0 \$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61% 0 \$0.0	0 NA	0 \$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54% 0 \$0.0	0 NA	0 \$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28% 0 \$0.0		0 \$0.00	
SECURITY STATE BANK	1	\$264,000.00	0.4% 0 \$0.0	0 NA	0 \$0.00	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34% 0 \$0.0	0 NA	0 \$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92% 0 \$0.0	0 NA	0 \$0.00	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64% 0 \$0.00	0 NA	0 \$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59% 0 \$0.00	0 NA	0 \$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92% 0 \$0.0	0 NA	0 \$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35% 0 \$0.00	0 NA	0 \$0.00) 1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1% 0 \$0.0	0 NA	0 \$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29% 0 \$0.0	0 NA	0 \$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44% 0 \$0.00	0 NA	0 \$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23% 0 \$0.00	0 NA	0 \$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4% 0 \$0.0	0 NA	0 \$0.00	I

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0\$0	0.00	NA) \$0.00	l
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0\$0).00	NA)\$0.00	I
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0\$0	0.00	NA) \$0.00	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0\$0).00	NA)\$0.00	I
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0\$0).00	NA) \$0.00	I
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0\$0	0.00	NA) \$0.00	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0\$0).00	NA) \$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0\$0).00	NA) \$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0\$0).00	NA)\$0.00	I
Total		241	\$65,528,424.22	100%	0\$().00	(\$0.00	
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0\$0).00	NA)\$0.00	l
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0\$0	0.00	NA	\$0.00	1
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0\$0).00	NA)\$0.00	I
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0\$0).00	NA) \$0.00	I
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0\$0).00	NA) \$0.00]
	INC., A FLORIDA	1	\$380,800.00 \$213,600.00	7.54% 4.23%) \$0.00) \$0.00]
	INC., A FLORIDA CORPORATION COLORADO HOME MORTGAGE INC, A	1 1 1			0 \$0).00	NA]

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	0	\$0.00	NA	(0\$0.00]
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	0	\$0.00	NA	\ (0\$0.00]
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	NA	(0\$0.00]
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	NA	\ (0\$0.00	_
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	NA	\ (0\$0.00]
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	(0\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	NA	(0\$0.00]
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06%	0	\$0.00	NA	\ (0\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	NA	(0\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00	NA	\ (0\$0.00]
	LIADILITI COMPA									
Total		21	\$5,052,747.20	100%	0	\$0.00		(0 \$0.00	
Total 3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21 2	\$5,052,747.20 \$649,329.37	100% 73.01%			NA	T	\$0.00 (\$0.00)	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED			73.01% 26.99%	0 0	\$0.00 \$0.00		x () \$0.00) \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC,		\$649,329.37	73.01%	0 0	\$0.00 \$0.00		x (0 \$0.00	
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC,	2	\$649,329.37 \$240,000.00	73.01% 26.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA	v () \$0.00) \$0.00	
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2 1 3	\$649,329.37 \$240,000.00 \$889,329.37	73.01% 26.99% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA) \$0.00) \$0.00) \$0.00	
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A	2 1 3 2	\$649,329.37 \$240,000.00 \$889,329.37 \$804,000.00	73.01% 26.99% 100% 18.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC, A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A	2 1 3 2	\$649,329.37 \$240,000.00 \$889,329.37 \$804,000.00 \$387,000.00	73.01% 26.99% 100% 18.39% 8.85%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMELAND MORTGAGE LLC, A MISSOURI LLC A MISSOURI LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED	2 1 3 2	\$649,329.37 \$240,000.00 \$889,329.37 \$804,000.00 \$387,000.00 \$315,000.00	73.01% 26.99% 100% 18.39% 8.85% 7.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00						\$0.00	
Total		13	\$4,371,820.00	100%	0	\$0.00	'	0	\$0.00	
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3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	NA	0	\$0.00	_
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	,0	\$0.00	NA	0	\$0.00	_
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92					0	\$0.00	_
Total		4	\$1,250,536.33	100%	0	\$0.00	ı	0	\$0.00	
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	,0	\$0.00	NA	0	\$0.00	_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20						\$0.00	_
Total		3	\$1,352,973.20	100%	0	\$0.00	—'	0	\$0.00	
3138ҮЈКТ2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%	,0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%	0	\$0.00	NA	0	\$0.00	

AAXY LLC, DBA AUSTIN					\$0.00
FIRST MORTGAGE	4	\$1,256,800.00	0.75% 0 \$0.00	NA0	\$0.00
AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12% 0 \$0.00	NA 0	\$0.00
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31% 0 \$0.00	NA0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34% 0 \$0.00	NA 0	\$0.00
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18% 0 \$0.00	NA 0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17% 0 \$0.00	NA 0	\$0.00
AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19% 0 \$0.00	NA 0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32% 0 \$0.00	NA0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25% 0 \$0.00	NA 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12% 0 \$0.00	NA 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49% 0 \$0.00	NA 0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25% 0 \$0.00	NA 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29% 0 \$0.00	NA 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19% 0 \$0.00	NA 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13% 0 \$0.00	NA 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31% 0 \$0.00	NA 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC, A	1	\$190,000.00	0.11% 0 \$0.00	NA 0	\$0.00

SOUTH CAROLINA CORPORA						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41% 0 \$0.00	NA	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52% 0 \$0.00	NA	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA	\$0.00	
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21% 0 \$0.00	NA	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5% 0 \$0.00	NA	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06% 0 \$0.00	NA	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49% 0 \$0.00	NA	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16% 0 \$0.00	NA	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21% 0 \$0.00	NA	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45% 0 \$0.00	NA	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34% 0 \$0.00	NA	\$0.00	
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05% 0 \$0.00	NA	\$0.00	
CATALYST MORTGAGE	1	\$358,250.00	0.21% 0 \$0.00	NA	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11% 0 \$0.00		\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16% 0 \$0.00	NA	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15% 0 \$0.00	NA	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32% 0 \$0.00	NA	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37% 0 \$0.00	NA	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53% 0 \$0.00	NAO	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11% 0 \$0.00	NA	\$0.00	
	3	\$753,500.00	0.45% 0 \$0.00	NA	\$0.00	

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14% 0 \$0.00	NA	\$0.00	I
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21% 0 \$0.00	NA	\$0.00	1
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32% 0 \$0.00	NA	\$0.00]
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32% 0 \$0.00	NA	\$0.00	1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15% 0 \$0.00	NA	\$0.00	l
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42% 0 \$0.00	NA	\$0.00	1
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66% 0 \$0.00	NA	\$0.00	I
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15% 0 \$0.00	NA	\$0.00	1
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA) \$0.00]
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18% 0 \$0.00	NA	\$0.00	1
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25% 0 \$0.00	NA) \$0.00	I
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12% 0 \$0.00	NA	\$0.00	I
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16% 0 \$0.00	NA	\$0.00]
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21% 0 \$0.00	NA	\$0.00	l
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16% 0 \$0.00	NA	\$0.00	1
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07% 0 \$0.00	NA) \$0.00]
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA	\$0.00]
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09% 0 \$0.00	NA	\$0.00]
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13% 0 \$0.00	NA	\$0.00	I
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.00	NA	\$0.00	I

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EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19%	0\$	0.00	NA	0	\$0.00]
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0\$	0.00	NA	0	\$0.00]
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0\$	0.00	NA	0	\$0.00	1
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21%	0\$	0.00	NA	0	\$0.00]
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0\$	0.00	NA	0	\$0.00	1
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36%	0\$	0.00	NA	0	\$0.00	I
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0\$	0.00	NA	0	\$0.00	1
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0\$	0.00	NA	0	\$0.00	1
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0\$	0.00	NA	0	\$0.00	1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0\$	0.00	NA	0	\$0.00	l
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4%	0\$	0.00	NA	0	\$0.00	1
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0\$	0.00	NA	0	\$0.00	1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0\$	0.00	NA	0	\$0.00	1
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0\$	0.00	NA	0	\$0.00	l
FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0\$	0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0\$	0.00	NA	0	\$0.00]
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0\$	0.00	NA	0	\$0.00	1
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0\$	0.00	NA	0	\$0.00]

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45% 0 \$0.00	NAO	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17% 0 \$0.00	NAO	\$0.00	
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18% 0 \$0.00	NA	\$0.00]
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4% 0 \$0.00	NAO	\$0.00]
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11% 0 \$0.00	NA	\$0.00]
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.00	NA) \$0.00]
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24% 0 \$0.00	NAO	\$0.00]
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NAO	\$0.00	I
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23% 0 \$0.00	NAO	\$0.00	I
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19% 0 \$0.00	NAO	\$0.00]
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25% 0 \$0.00	NAO	\$0.00]
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06% 0 \$0.00	NAO	\$0.00]
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1% 0 \$0.00	NAO	\$0.00]
GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13% 0 \$0.00	NA	\$0.00]
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42% 0 \$0.00	NAO	\$0.00]
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24% 0 \$0.00	NAC	\$0.00]
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45% 0 \$0.00	NAO	\$0.00	l
HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22% 0 \$0.00	NA	\$0.00]
HOME USA MORTGAGE, INC,	1	\$415,000.00	0.25% 0 \$0.00	NAO	\$0.00]

A TEXAS CORPORATION					
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33% 0 \$0.00	NA 0 \$0.	00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93% 0 \$0.00	NA 0 \$0.	00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.9	00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2% 0 \$0.00	NA 0 \$0.	00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6% 0 \$0.00	NA 0 \$0.	00
HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11% 0 \$0.00	NA0\$0.	00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23% 0 \$0.00	NA0\$0.	00
HORIZON BANK, SSB	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.	00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00	0.34% 0 \$0.00	NA 0 \$0.	00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24% 0 \$0.00	NA0\$0.	00
INDEPENDENT BANK	1	\$223,250.00	0.13% 0 \$0.00	NA 0 \$0.	00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18% 0 \$0.00	NA 0 \$0.	00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.	00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3% 0 \$0.00	NA 0 \$0.	00
J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL	1	\$393,750.00	0.23% 0 \$0.00	NA 0 \$0.	00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09% 0 \$0.00	NA 0 \$0.	00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2% 0 \$0.00	NA 0 \$0.	00
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08% 0 \$0.00	NA 0 \$0.	00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.	00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA	1	\$228,750.00	0.14% 0 \$0.00	NA 0 \$0.9	00

CORPORATION					
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA)\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16% 0 \$0.00	NA	\$0.00
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08% 0 \$0.00	NA) \$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47% 0 \$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41% 0 \$0.00	NA)\$0.00
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06% 0 \$0.00	NA)\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36% 0 \$0.00	NA)\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2% 0 \$0.00	NA)\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05% 0 \$0.00	NA)\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42% 0 \$0.00	NA) \$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17% 0 \$0.00	NA) \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3% 0 \$0.00	NA)\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27% 0 \$0.00	NA) \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52% 0 \$0.00	NA) \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39% 0 \$0.00	NA)\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1% 0 \$0.00	NA)\$0.00
MAPS CREDIT UNION	1	\$218,000.00	0.13% 0 \$0.00	NA	0\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13% 0 \$0.00		\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07% 0 \$0.00)\$0.00
	1	\$164,065.00	0.1% 0 \$0.00	NA) \$0.00

MDKJR2 INC. , A TEXAS CORPORATION	_						
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11% 0)\$0.00	NA	0 \$0.00)
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15% 0)\$0.00	NA	0 \$0.00)
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%0)\$0.00	NA	0 \$0.00)
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09% 0)\$0.00	NA	0 \$0.00)
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29% 0)\$0.00	NA	0 \$0.00)
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00		0 \$0.00		0 \$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03% 0)\$0.00	NA	0 \$0.00	,
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%(0 \$0.00	NA	0 \$0.00)
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27% 0)\$0.00	NA	0 \$0.00)
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13% 0)\$0.00	NA	0 \$0.00)
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2% (0 \$0.00	NA	0 \$0.00)
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67%0)\$0.00	NA	0 \$0.00)
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%0)\$0.00	NA	0 \$0.00	,
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18% 0)\$0.00	NA	0 \$0.00)
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16% 0)\$0.00	NA	0 \$0.00)
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22% 0)\$0.00	NA	0 \$0.00)
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22% 0			0 \$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	\$388,000.00	0.23% 0)\$0.00	NA	0 \$0.00)

CORPORATION								
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0 \$0.00	NA	0	\$0.00]
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15%	0 \$0.00	NA	0	\$0.00]
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0 \$0.00	NA	0	\$0.00]
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0 \$0.00	NA	0	\$0.00]
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0\$0.00	NA	0	\$0.00]
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0\$0.00	NA	0	\$0.00]
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0 \$0.00	NA	0	\$0.00]
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54%	0 \$0.00	NA	0	\$0.00]
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0 \$0.00	NA	0	\$0.00]
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0 \$0.00	NA	0	\$0.00]
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0 \$0.00	NA	0	\$0.00]
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0 \$0.00	NA	0	\$0.00]
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0 \$0.00	NA	0	\$0.00]
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0 \$0.00	NA	0	\$0.00]
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0\$0.00	NA	0	\$0.00]
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0 \$0.00	NA	0	\$0.00]
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0\$0.00	NA	0	\$0.00]
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0\$0.00	NA	0	\$0.00]
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0\$0.00	NA	0	\$0.00]

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

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	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39% 0 \$0.00	NA 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09% 0 \$0.00	NA 0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%0\$0.00	NA 0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27% 0 \$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%0\$0.00	NA 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44% 0 \$0.00	NA 0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2% 0 \$0.00	NA 0	\$0.00
	STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31% 0 \$0.00	NA 0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06% 0 \$0.00	NA 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%0\$0.00	NA 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24% 0 \$0.00	NA 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	8	\$2,155,648.00	1.28% 0 \$0.00	NA 0	\$0.00

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TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0 \$0.00	NA	0 \$0.0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0 \$0.00	NA	0 \$0.0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0 \$0.00	NA	0 \$0.0	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0 \$0.00	NA	0 \$0.0	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0 \$0.00	NA	0 \$0.0	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0 \$0.00	NA	0 \$0.0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0 \$0.00	NA	0 \$0.0	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0 \$0.00	NA	0 \$0.0	0
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0 \$0.00	NA	0 \$0.0	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0 \$0.00	NA	0 \$0.0	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0 \$0.00	NA	0 \$0.0	0
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29%	0 \$0.00	NA	0 \$0.0	0

USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0\$	0.00	NA	0 \$0.00) 1
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0\$	0.00	NA	0 \$0.00) 1
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18%	0\$	0.00	NA	0\$0.00	1
VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21%	0\$	0.00	NA	0 \$0.00	1
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89%	0\$	0.00	NA	0\$0.00	1
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0\$	0.00	NA	0 \$0.00) 1
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0\$	0.00	NA	0 \$0.00	1
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00						
	591	\$168,122,910.62	100%	0\$	0.00		0 \$0.00)
IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16%	0\$	0.00	NA	0 \$0.00) 1
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0\$	0.00	NA	0 \$0.00	1 (
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4%	0\$	0.00	NA	0 \$0.00	1 (
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54%	0\$	0.00	NA	0 \$0.00	<u>ا</u> (
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0\$	0.00	NA	0 \$0.00) 1
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0\$	0.00	NA	0 \$0.00	1
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0\$	0.00	NA	0 \$0.00) 1
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0\$	0.00	NA	0\$0.00) 1
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$687,463.00	0.78%	0\$	0.00	NA	0 \$0.00) 1
	MARYLAND LLC VERUS BANK, A KANSAS BANKING CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION MORTGAGE, A WASHINGTON CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION XPRO MORTGAGE LLC, A WASHINGTON CORPORATION ACALIFORNIA CORPORATION ACADEMY MORTGAGE, LLC, A NEW JERSEY LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	MARYLAND LLC1VERUS BANK, A KANSAS BANKING CORPORATION1VICTORIA FINANCIAL CORP, A 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A1\$143,000.0	MARYLAND LLC 1 \$417,000.00 0.25% VERUS BANK, A KANSAS BANKING CORPORATION 1 \$114,000.00 0.07% VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$311,000.00 0.18% CORPORATION 1 \$3311,000.00 0.18% VICTORIA FINANCIAL CORP, A CALIFORNAI 1 \$353,000.00 0.21% VICTORIA FINANCIAL CORP, A CALIFORNIA 9 \$3,174,000.00 1.89% CORPORATION 9 \$3,174,000.00 1.89% CORPORATION 1 \$117,250.00 0.07% WORLD WIDE CREDIT 1 \$269,200.00 0.16% CALIFORNIA CORPORATION 1 \$117,250.00 0.24% XPRO MORTGAGE INC, A 2 \$462,000.00 0.24% VERUS MORTGAGE INC, A 2 \$462,000.00 0.24% MASHINGTON CORPORATION 2 \$462,000.00 0.16% VERUS MORTGAGE INC, A 2 \$462,000.00 0.16% VERUS MORTGAGE, LLC, A NEW JERSEY LLC 1 \$100,000.00 0.11% AAA CAPITAL INVESTMENT, INC, A CALIFORNIA<	MARYLAND LLC 1 \$417,000.00 0.25% 05 VERUS BANK, A KANSAS BANKING CORPORATION 1 \$114,000.00 0.07% 05 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$311,000.00 0.18% 05 CORPORATION 1 \$311,000.00 0.18% 05 VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$353,000.00 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CORPORATION, A CALIFORNIA CORPORATION							
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26% 0	0\$0.00	NA	0 \$0.00)
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3%(0\$0.00	NA	0 \$0.00)
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%(0 \$0.00	NA	0 \$0.00	,
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19% 0)\$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69% 0)\$0.00	NA	0 \$0.00)
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00		0\$0.00		0 \$0.00	
ATLANTIC COAST BANK	1	\$192,300.00	0.22% 0	J \$0.00	NA	0 \$0.00)
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38% 0	0\$0.00	NA	0 \$0.00)
AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21% 0	0\$0.00	NA	0 \$0.00)
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$267,300.00	0.3% (0\$0.00	NA	0 \$0.00	,
BAY TO BAY LENDING, LLC	2	\$416,550.00	0.47% 0	0 \$0. <u>00</u>	NA	0 \$0.00	_ ا
BCK CAPITAL INC, A OREGON CORPORATION		\$110,638.90	0.13%0			0 \$0.00	
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45% 0) \$0.00	NA	0 \$0.00	,
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22% 0	0\$0.00	NA	0 \$0.00)
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25% 0) \$0.00	NA	0 \$0.00)
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34% 0) \$0.00	NA	0 \$0.00)
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%0)\$0.00	NA	0 \$0.00)
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23% 0			0 \$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A	1	\$183,750.00	0.21%0)\$0.00	NA	0 \$0.00	J

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CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17% () \$0.00	NA	0\$	60.00]
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37% (0\$0.00	NA	0\$	\$0.00	l
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%(0\$0.00	NA	0\$	60.00]
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19% (0\$0.00	NA	0\$	60.00	l
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49% (0\$0.00	NA	0\$	60.00]
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0\$0.00	NA	0\$	\$0.00	l
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25% (0 \$0.00	NA	0\$	60.00	I
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26% () \$0.00	NA	0\$	\$0.00	I
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38% () \$0.00	NA	0\$	\$0.00	I
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19% () \$0.00	NA	0\$	\$0.00	I
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15% (0\$0.00	NA	0\$	60.00	l
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16% () \$0.00	NA	0\$	60.00	l
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0\$0.00	NA	0\$	\$0.00	I
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12% (\$0.00	NA	0\$	\$0.00]
DIVISION MORTGAGE GROUP INC,A MONTANA CORPORATION	1	\$165,000.00	0.19% (0 \$0.00	NA	0\$	\$0.00]
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76% (0\$0.00	NA	0\$	\$0.00]
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33% (0\$0.00	NA	0\$	60.00	I
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33% () \$0.00	NA	0\$	60.00]
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0\$	60.00	1

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EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0 \$0.00	NA	0	\$0.00	I
ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0 \$0.00	NA	0	\$0.00	1
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0 \$0.00	NA	0	\$0.00	I
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0 \$0.00	NA	0	\$0.00	I
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0 \$0.00	NA	0	\$0.00	I
FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0 \$0.00	NA	0	\$0.00	I
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0 \$0.00	NA	0	\$0.00	l
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0 \$0.00	NA	0	\$0.00	I
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0 \$0.00) NA	0	\$0.00	I
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0 \$0.00	NA NA	0	\$0.00	I
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0 \$0.00	NA	0	\$0.00	I
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0 \$0.00) NA	0	\$0.00	I
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA	0	\$0.00	I
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0 \$0.00) NA	0	\$0.00	I
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0 \$0.00	NA	0	\$0.00	1
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0 \$0.00	NA	0	\$0.00	I
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0 \$0.00	NA	0	\$0.00]
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0 \$0.00	NA	0	\$0.00	I

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GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54% 0	\$0.00	NA	0 \$0.00)]
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00) 1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%0	\$0.00	NA	0 \$0.00) 1
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35% 0	\$0.00	NA	0 \$0.00) 1
GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36% 0	\$0.00	NA	0 \$0.00) 1
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46% (\$0.00	NA	0 \$0.00) 1
GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.00) 1
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48% 0	\$0.00	NA	0 \$0.00) 1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	\$0.00	NA	0 \$0.00) 1
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19% 0	\$0.00	NA	0 \$0.00) 1
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35% (\$0.00	NA	0 \$0.00) 1
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%0	\$0.00	NA	0 \$0.00) 1
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	\$0.00	NA	0 \$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0.00) 1
HOMEPATH LENDING, INC, A	1	\$449,407.42	0.51% 0	\$0.00	NA	0 \$0.00	
HOMES MORTGAGE, LLC, A	1	\$282,222.37	0.32% 0	\$0.00	NA	0 \$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39% 0	\$0.00	NA	0 \$0.00)]
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00	0.42% 0	\$0.00	NA	0 \$0.00	
	INCORPORATED, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN INC., A CALIFORNIA CORPORATION GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION, A ILLINOIS CREDIT UNION, A ILLINOIS CREDIT UNION GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOMES MORTGAGE, LLC, A MINNESOTA LLC HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	INCORPORATED, A4CALIFORNIA CORPORATION1GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1CORPORATION1GOLD 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A GOOGAIN INC., A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION GREAT LAKES CREDIT UNION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GUARANTY BANK AND TRUST COMPANY, A I S307,500.00 MISSISSIPPI STATE CHARTER GUARANTY FEDERAL FINANCIAL CORP, A COMPORATION INACIAL CORP, A COMPORATION INTESOTA CORPORATION GREAT PLAINS NATIONAL BANK, A NATIONAL BANK UARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOMESTAR FUNDING, A FLORIDA CORPORATION HOMESTAR FUNDING, A FLORIDA CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A T	INCORPORATED, A CALIFORNIA CORPORATION4\$1,351,000.001.54% (CGLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$150,000.000.17% (CCORPORATION1\$150,000.000.17% (CGOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION4\$623,300.000.71% (CGOOD NEWS MORTGAGE FUNDING INC., A1\$310,000.000.35% (CGOOGAIN INC., A CORPORATION1\$311,550.000.36% (CGOOGAIN INC., A CORPORATION1\$444,000.000.46% (CGOOGAIN INC., A CORPORATION1\$444,000.000.46% (CGRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION1\$4417,000.000.46% (CGREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION, A ILLINOIS CREDIT UNION1\$4417,000.000.46% (CGREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION1\$270,000.000.31% (CGUARANTY BANK AND TRUST COMPANY, A INSISSIPI STATE CHARTER GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION1\$307,500.000.35% (CHARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION1\$150,000.000.17% (CHOME FINANCING INC, A CALIFORNIA CORPORATION1\$185,000.000.21% (CHOME FINANCING INC, A CALIFORNIA CORPORATION1\$185,000.000.21% (CHOMES TAR FUNDING, A FLORIDA CORPORATION1\$3449,407.420.51% (CHOMES MORTGAGE, LLC, A MINNESOTA LLC1\$345,000.000.39% (CHOMESTAR MORTGAGE INC, A RHODE ISLAN	INCORPORATED, A CALIFORNIA CORPORATION 4 \$1,351,000.00 1.54% 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$150,000.00 0.17% 0 \$0.00 GOLD STAR MORTGAGE 1 \$150,000.00 0.17% 0 \$0.00 GOLD STAR MORTGAGE 4 \$623,300.00 0.71% 0 \$0.00 CORPORATION 4 \$310,000.00 0.35% 0 \$0.00 CORPORATION 4 \$310,000.00 0.35% 0 \$0.00 GOOD NEWS MORTGAGE 1 \$312,550.00 0.36% 0 \$0.00 GOODATION 1 \$312,550.00 0.36% 0 \$0.00 GRANTE MORTGAGE 1 \$404,000.00 0.46% 0 \$0.00 GRANTE MORTGAGE 1 \$417,000.00 0.47% 0 \$0.00 UNION, A ILLINOIS CREDIT 1 \$417,000.00 0.48% 0 \$0.00 UNION ANATIONAL 2 \$422,500.00 0.48% 0 \$0.00 GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT \$1000.00 0.31% 0 \$0.00 GUARA	INCORPORATED, A CALIFORNIA CORPORATION4\$1,351,000.001.54% 0\$0.00NAGLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$150,000.000.17% 0\$0.00NACORPORATION1\$150,000.000.71% 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CALIFORNIA CORPORATION 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$150,000.00 0.71% 0 \$0.00 NA 0 \$0.00 GOOD NEWS MORTGAGE 1 \$310,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CALFORNIA CORPORATION 1 \$311,550.00 0.36% \$0 \$0.00 NA 0 \$0.00 GOOD NEWS MORTGAGE 1 \$312,550.00 0.36% \$0 \$0.00 NA 0 \$0.00 GAUTTE MORTGAGE 1 \$404,000.00 0.46% \$0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$417,000.00 0.46% \$0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$417,000.00 0.47% \$0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$417,000.00 0.31% \$0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND

HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0 \$0.00	NA	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0 \$0.00	NA	0	\$0.00]
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0 \$0.00	NA	0	\$0.00]
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0 \$0.00	NA	03	\$0.00]
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0 \$0.00	NA	0	\$0.00]
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0 \$0.00	NA	03	\$0.00]
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0\$0.00	NA	03	\$0.00]
KRKBOB INCORPORTED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0 \$0.00	NA	03	\$0.00]
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0 \$0.00	NA	03	\$0.00]
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0 \$0.00	NA	03	\$0.00]
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0 \$0.00	NA	03	\$0.00]
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0 \$0.00	NA	03	\$0.00]
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0 \$0.00	NA	03	\$0.00]
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0 \$0.00	NA	03	\$0.00]
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0 \$0.00	NA	0	\$0.00]
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0 \$0.00	NA	03	\$0.00]
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0 \$0.00	NA	03	\$0.00]
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0 \$0.00	NA	03	\$0.00]

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	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24% 0 \$0.00	NAC	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23% 0 \$0.00	NAC	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2% 0 \$0.00	NAC	\$0.00	
	MAPS CREDIT UNION	1	\$166,400.00	0.19% 0 \$0.00	NAC	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99% 0 \$0.00	NAC	\$0.00	
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32% 0 \$0.00	NAC	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15% 0 \$0.00	NAC	\$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25% 0 \$0.00	NAC	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27% 0 \$0.00	NAC	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NAC	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29% 0 \$0.00	NAC	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%0\$0.00	NAC	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24% 0 \$0.00	NAC	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12% 0 \$0.00	NAC	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43% 0 \$0.00	NAC	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82% 0 \$0.00	NAC	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%0\$0.00	NAC	\$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55% 0 \$0.00	NAC	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37% 0 \$0.00		\$0.00	
	NEW EXECUTIVE MORTGAGE	2	\$513,000.00	0.58%0 \$0.00	NAC	\$0.00	

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

ARIZONA LLC						
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6% 0 \$0.00	NA) \$0.00]
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62% 0 \$0.00	NA) \$0.00]
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2% 0 \$0.00	NA() \$0.00]
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41% 0 \$0.00	NA	\$0.00]
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47% 0 \$0.00	NA	\$0.00]
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31% 0 \$0.00	NA) \$0.00]
REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11% 0 \$0.00	NA) \$0.00]
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41% 0 \$0.00	NA) \$0.00]
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00	0.24% 0 \$0.00	NA	\$0.00]
RPM MORTGAGE, INC	1	\$510,000.00	0.58% 0 \$0.00	NA() \$0.00]
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38% 0 \$0.00) \$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33% 0 \$0.00	NA) \$0.00]
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14% 0 \$0.00	NA) \$0.00]
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29% 0 \$0.00	NA) \$0.00	1
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21% 0 \$0.00	NA) \$0.00	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44% 0 \$0.00	NA) \$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38% 0 \$0.00	NA	\$0.00	
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35% 0 \$0.00	NA) \$0.00	1

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STRATIS FINANO CORPORATION, 2 CALIFORNIA CO	A	2	\$997,798.32	1.14%()\$0.00	NA	0\$0	0.00	
SUPER RATE INC CALIFORNIA CO		1	\$202,500.00	0.23%)\$0.00	NA	0\$(0.00	
TAYLOR MORRIS FUNDING, LLC, A LIABILITY CORP	A LIMITED	2	\$578,243.00	0.66%)\$0.00	NA	0\$(0.00	
TAYLOR MORRIS FUNDING,LLC, A LIABILITY CORP	LIMITED	1	\$359,210.00	0.41%)\$0.00	NA	0\$(0.00	
TEXAS LOAN ST TEXAS CORPORA		1	\$114,700.00	0.13%)\$0.00	NA	0\$(0.00	
TEXAS STATE HO INC	OME LOANS,	1	\$153,600.00	0.17%)\$0.00	NA	0\$(0.00	
THAYER FINANO CORPORATION, A CALIFORNIA CO	A	3	\$1,296,453.25	1.48%()\$0.00	NA	0\$(0.00	
THE ANDERSON GROUP, INC., A CORPORATION		1	\$332,500.00	0.38%)\$0.00	NA	0\$0	0.00	
THE GFL CAPITA INC, A CALIFOR CORPORATION		1	\$204,500.00	0.23% ()\$0.00	NA	0\$(0.00	
THE HORN FUNE COLORADO COR		1	\$412,500.00	0.47%)\$0.00	NA	0\$(0.00	
TOP ONE MORTO TEXAS LLC	GAGE, LLC, A	2	\$574,000.00	0.65%)\$0.00	NA	0\$(0.00	
TOP WORLD INV INC, A CALIFORM CORPORATION		3	\$898,375.00	1.02% () \$0.00	NA	0\$(0.00	
TRUE STAR MOR	RTGAGE	1	\$169,575.00	0.19% () \$0.00	NA	0\$0	0.00	
TRUSTWORTHY CORPORATION	MORTGAGE	1	\$214,410.68	0.24% ()\$0.00	NA	0\$0	0.00	
UNITED AMERIC MORTGAGE COR A CALIFORNIA C	RPORATION,	3	\$1,419,400.96	1.62%()\$0.00	NA	0\$(0.00	
USA LENDING LI MARYLAND LLC	LC, A	1	\$417,000.00	0.47%)\$0.00	NA	0\$(0.00	
VICTORIA FINAN A CALIFORNIA CORPORATION	NCIAL CORP,	3	\$1,010,750.00	1.15%() \$0.00	NA	0\$(0.00	
VISION MORTGA WASHINGTON C	,	1	\$243,750.00	0.28%)\$0.00	NA	0\$0	0.00	
VISTA MORTGA LLC, A COLORAI	,	1	\$262,500.00	0.3%	0\$0.00	NA	0\$(0.00	
WORLD WIDE CH CORPORATION, 2	REDIT	3	\$820,700.00	0.93% ()\$0.00	NA	0\$0	0.00	

	CALIFORNIA CORPORATION	1 '	1 I	ľ	'	1 1	!	1	1 1	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00			-	NA	0	\$0.00	_
Total		330	\$87,888,220.21	100%	0	\$0.00		0	\$0.00	
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3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	NA	0	\$0.00	.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	NA	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	NA	0	\$0.00	_
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0	\$0.00	NA	0	\$0.00	_
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00						\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$141,600.00	1.49%	0	\$0.00	NA	0	\$0.00	

L	COLORADO CORPORATION			 					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0 \$0.	.00	NAC	\$0.00	j
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0\$0	.00	NAC	\$0.00]
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0\$0.	.00	NAC	\$0.00	J
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0 \$0.	.00	NAC	\$0.00]
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0 \$0.	.00	NAC	\$0.00	j
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0\$0.	.00	NAC	\$0.00	1
	NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0 \$0.	.00	NAC	\$0.00	J
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0\$0.	.00	NAC	\$0.00]
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0 \$0.	.00	NAC	\$0.00	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0 \$0.	.00	NAC	\$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0 \$0.	.00	NAC	\$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0 \$0.	.00	NAC	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0 \$0.	.00	NAC	\$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00					\$0.00	
Total		37	\$9,488,349.00	100%	0\$0.	.00	0	\$0.00	
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29%	0 \$0.	.00	NAC	\$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0 \$0.	.00	NAC	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06%	0 \$0.	.00	NAC	\$0.00	

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В	SANKWEST INC	1	\$172,000.00	0.71%	0 \$0.0)0 NA	0	\$0.00	
	I-COSTAL MORTGAGE INC, MARYLAND CORPORATION	1	\$234,000.00	0.97%	0\$0.0	00 NA	.0	\$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59%	0\$0.0	00 NA	. 0	\$0.00	
Ν	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0 \$0.0	00 NA	.0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0 \$0.0	00 NA	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0 \$0.0	00 NA	.0	\$0.00	
C	MD FINANCIAL CORPORATION D/B/A D&H ENDING, INC	1	\$406,800.00	1.68%	0\$0.0	00 NA	. 0	\$0.00	
C	NTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0\$0.0	00 NA	.0	\$0.00	
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	30	\$7,470,901.50	30.92%	0\$0.0	00 NA	.0	\$0.00	
n	JIANT REALTY NCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0\$0.0	00 NA	.0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0 \$0.0	00 NA	0	\$0.00]
C	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0 \$0.0	00 NA	.0	\$0.00	
G	REENWAY FUNDING ROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0 \$0.0	00 NA	.0	\$0.00	
Ν	IEARTLAND HOME IORTGAGE, LLC, A IICHIGAN LLC	1	\$106,950.00	0.44%	0 \$0.0	00 NA	. 0	\$0.00]
	IOMETOWN AMERICA NCORPORATED	1	\$388,000.00	1.61%	0 \$0.0	00 NA	0	\$0.00]
Р	3 LENDING, INC, A ENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0 \$0.0	00 NA	.0	\$0.00	
	L & B CAPITAL CORP, A LORIDA CORPORATION	1	\$417,000.00	1.73%	0 \$0.0	00 NA	0	\$0.00]
	OHLER CREDIT UNION, A	2	\$239,000.00	0.99%	0 \$0.0	00 NA	.0	\$0.00	
	OL, INCORPORATED, A IINNESOTA CORPORATION	1	\$233,000.00	0.96%				\$0.00	
L	UCEY MORTGAGE	1	\$352,485.00	1.46%	0\$0.0	00 NA	0	\$0.00	

CORPORATION, A CORPORATION							
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75% 0	\$0.00	NA	0 \$0.0)()
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53% 0	\$0.00	NA	0 \$0.0)()
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26% 0	\$0.00	NA	0 \$0.0)()
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62% 0	\$0.00	NA	0 \$0.0)()
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73% 0	\$0.00	NA	0 \$0.0)0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24% 0	\$0.00	NA	0 \$0.0)()
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78% 0	\$0.00	NA	0\$0.0)()
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99% 0	\$0.00	NA	0 \$0.0)0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02% 0	\$0.00	NA	0 \$0.0)0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8% 0	\$0.00	NA	0 \$0.0)0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05% 0	\$0.00	NA	0 \$0.0)0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%0	\$0.00	NA	0 \$0.0)0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28% 0	\$0.00	NA	0 \$0.0)0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32% 0	\$0.00	NA	0 \$0.0)0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55% 0	\$0.00	NA	0 \$0.0)0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05% 0	\$0.00	NA	0 \$0.0)0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06% 0	\$0.00	NA	0 \$0.0)0
STRATIS FINANCIAL	1	\$197,000.00	0.82% 0	\$0.00	NA	0 \$0.0)0

	CORPORATION, A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0 \$0.00	NA 0 \$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79		0 \$0.00	NA 0 \$0.00
Total		92	\$24,159,402.70	100%	0 \$0.00	0 \$0.00
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3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0 \$0.00	NA0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0 \$0.00	NA 0 \$0.00
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1			0 \$0.00	NA0\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0 \$0.00	NA 0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00	NA 0 \$0.00

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ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33% 0 \$0.00	NA	\$0.00]
ATLANTIC COAST BANK	1	\$70,400.00	0.22% 0 \$0.00	NA	\$0.00]
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05% 0 \$0.00	NA	\$0.00	I
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6% 0 \$0.00	NA	\$0.00	I
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA	\$0.00	1
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63% 0 \$0.00	NA	\$0.00]
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49% 0 \$0.00	NA	\$0.00]
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27% 0 \$0.00	NA	\$0.00	I
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05% 0\$0.00	NA	\$0.00]
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04% 0 \$0.00	NA	\$0.00	I
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31% 0 \$0.00	NA	\$0.00	I
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6% 0 \$0.00	NA	\$0.00	l
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15% 0 \$0.00	NA	\$0.00]
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68% 0 \$0.00	NA	\$0.00	I
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26% 0 \$0.00	NA	\$0.00	I
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94% 0 \$0.00	NA	\$0.00	I
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59% 0 \$0.00	NA	\$0.00]
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69% 0 \$0.00	NA	\$0.00	I
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31% 0 \$0.00	NA	\$0.00]

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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0\$0.00	0 NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0\$0.00	0 NA	0	\$0.00	I
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0\$0.00	0 NA	0	\$0.00]
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0\$0.00	0 NA	0	\$0.00]
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0\$0.00	0 NA	0	\$0.00]
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0 \$0.00	0 NA	0	\$0.00]
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0 \$0.00	0 NA	0	\$0.00	I
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0 \$0.00	0 NA	0	\$0.00	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0 \$0.00	0 NA	0	\$0.00]
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68%	0 \$0.00	0 NA	0	\$0.00	l
INDEPENDENT BANK	2	\$658,200.00	2.07%	0 \$0.00	0 NA	0	\$0.00]
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00					\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0 \$0.00	0 NA	0	\$0.00]
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0 \$0.00	0 NA	0	\$0.00]
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38%	0 \$0.00	0 NA	0	\$0.00]
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0 \$0.00	0 NA	0	\$0.00	1
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0 \$0.00	0 NA	0	\$0.00]
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0 \$0.00	0 NA	0	\$0.00	1
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%	0\$0.00	0 NA	0	\$0.00]
MARYLAND CORPORATION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION LEAD BANK, A MISSOURI	1 1 1 1 1	\$377,000.00 \$119,500.00 \$156,000.00 \$145,000.00 \$272,650.00	1.19% 0.38% 0.49% 0.46% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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

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	SKAGIT BANK, A		1			i	ŗ			
<u> </u>	WASHINGTON CORPORATION	$\vdash \!$	└────]	Ц	ـــــ ـــــــــــــــــــــــــــــــ	′	Ľ	$\downarrow \downarrow \downarrow$	
	SOLUTIONS FINANCIAL		1			i				
	MORTGAGE COMPANY, A	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS CORPORATION	$\vdash \downarrow$	↓]	Ц	⊢	'	Ļ		
	STRATIS FINANCIAL		1	!		i _	1	ן'		
	CORPORATION, A	2	\$357,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION	\square	↓]	Ц	└──┼	'	Ļ	\square	
	SUPERIOR MORTGAGE		1			i	"			
	SOLUTIONS INC, A MISSOURI	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
<u> </u>	CORPORATION		I		Ц	<u> </u>	'	Ļ	4	
	TAYLOR MORRISON HOME		1			i	"			
	FUNDING, LLC, A LIMITED	1	\$267,387.00	0.84%	0	\$0.00	NA	0	\$0.00	
	LIABILITY CORPO	\square	I]	Ц	└──┼	'	Ļ	$\downarrow \downarrow \downarrow$	
	TEXAS PREMIER MORTGAGE	2	\$384,000.00	1.21%	6	\$0.00	NA	C	\$0.00	
	INC, A TEXAS CORPORATION	Ĺ	φυστ,σου.σο	1.21/0	Ц	\$0.00	1111	Ľ	φ0.00	
	THE GFL CAPITAL GROUP,		1	1		i	,	'		
	INC, A CALIFORNIA	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CORPORATION	\square	L	!	Ц	\square	'	Ľ		
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%					\$0.00	
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00			\$0.00	
	UNITED AMERICAN		í		[]	·		ſ		
	MORTGAGE CORPORATION,	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	A CALIFORNIA CORPORATI	1_	1	!	IJ	í 🔟	′	Ľ	ſ _	
Γ	UNITED AMERICAN		í	I	\square	, <u> </u>	I	Γ		_
	MORTGAGE CORPORTION, A	1	\$399,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATIO		1	!	IJ		'	ן'		
—	VERSUS BANK, A KANSAS	\square		2.0007	Д		NT A			
	BANKING CORPORATION		\$278,800.00	0.88%	0	\$0.00	NA	0	\$0.00	-
	WASHINGTON DISCOUNT		[]	ı	Π	i	,	ſ		
	MORTGAGE LLC, A	1	\$416,975.00	1.31%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON LLC		ŢŢŢŢŢ		[]	1	,	ľ	~	
	WESTWOOD MORTGAGE INC,		(Π	í T	i	F		
	A WASHINGTON	1	\$207,000.00	0.64%	,0	\$0.00	NA	0	\$0.00	
	CORPORATION		····		Ň	1		Ĺ	ΨΨ	
Total		130	\$31,754,858.68	100%	0	\$0.00	· · · · ·	0	\$0.00	
			+++++++++++++++++++++++++++++++++++++++	<u> </u>	Ħ	<u>+</u>	i	F	φ	
	AAXY LLC, DBA AUSTIN				Ħ	í _		F		
3138YJKZ8	FIRST MORTGAGE	1	\$128,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
<u> </u>	ACCESS BANK, A STATE				H			Ľ		
	CHARTERED BANK	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY	\vdash	(†	+	H	· – †		۲	\vdash	
	MORTGAGE, INC., A	$ _1 $	\$159,000.00	0.56%	0	\$0.00	NA	C	\$0.00	
	COLORADO CORPORATION		ψ109,000	0.001	Ň	φ0.00		Ľ	ψ0.00	
	AMERICAS MORTGAGE	\vdash	(†	+	Ħ	·		F	\vdash	
	PROFESSIONALS, LLC, A	$ _1 $	\$199,000.00	0.7%	6	\$0.00	NA	C	\$0.00	
	FLORIDA CORPORATION	1 1	ψ177,000.00	0.775	M	<i>э</i> 0.00	±	Ľ	φ0.00	
			\$517,500.00	1.82%	5	<u>¢0 00</u>	NA	6	\$0.00	. <u> </u>
		1	$\psi J 1 I, \mathcal{J} \psi \mathcal{J} 0$	1.0270	M	э0.00 I	± 14 ±	Ľ	φ0.00	
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ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION									
AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	I
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17%	0	\$0.00	NA	0	\$0.00	I
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95%	0	\$0.00	NA	0	\$0.00	I
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	I
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00	I
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38%	0	\$0.00	NA	0	\$0.00	I
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00	I
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	NA	0	\$0.00	I
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	NA	0	\$0.00	l
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	I
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	I
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	NA	0	\$0.00]
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0.00]
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$552,300.00	1.94%	0	\$0.00	NA	0	\$0.00	I
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC		\$286,900.00	1.01%	0	\$0.00	NA	0	\$0.00	I
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	NA	0	\$0.00	I

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%0	\$0.00	NA	0\$0.00	
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41% 0	\$0.00	NA	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66% (\$0.00	NA	0 \$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62% 0	\$0.00	NA	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83% 0	\$0.00	NA	0 \$0.00	
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48% 0	\$0.00	NA	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61% (\$0.00	NA	0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64% (\$0.00	NA	0 \$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05% 0	\$0.00	NA	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64% (\$0.00	NA	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96% (\$0.00	NA	0 \$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47% 0	\$0.00	NA	0 \$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45% 0	\$0.00	NA	0 \$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%0	\$0.00	NA	0 \$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%0	\$0.00	NA	0 \$0.00	
HOMEPROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%0	\$0.00	NA	0 \$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46% 0	\$0.00	NA	0 \$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11% 0	\$0.00	NA	0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04% 0	\$0.00	NA	0 \$0.00	
KELLY MORTGAGE AND REALITY INC, A CALIFORNIA	1	\$194,300.00	0.68% 0	\$0.00	NA	0 \$0.00	
	 D/B/A GRANNY8 MORTGAGE FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FIDELITY FUNDING, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST HOME FINANCE INC., A OHIO CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION HOME USA MORTGAGE, INC, A TEXAS CORPORATION HOME USA MORTGAGE, INC, A TEXAS CORPORATION HOME USA MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION HOMEPROMISE CORPORATION, A CORPORATION KASHINGTON CORPORATION K& B CAPITAL CORP, A FLORIDA CORPORATION K& B CAPITAL CORP, A FLORIDA CORPORATION K& B CAPITAL CORP, A FLORIDA CORPORATION 	LLC, A TEXAS CORPORATIONENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE1PAIRWAY ASSET CORPORATION, A1MARYLAND CORPORATION1FIDELITY FUNDING, A CALIFORNIA CORPORATION1FIRST CLASS MORTGAGE V, INC., A MINNESOTA1OHIO CORPORATION1FIRST HOME FINANCE INC., A OHIO CORPORATION1FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY1FIRST OPTION MORTGAGE, INC., A OHIO CORPORATION1FIRST OPTION MORTGAGE, ILC, A LIMITED LIABILITY1FIRST OPTION MORTGAGE, ILC, A LIMITED LIABILITY1FIRST OPTION MORTGAGE, ILC, A LIMITED LIABILITY1FOMPANY1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK23GOOD NEWS MORTGAGE FUNDING INC., A1HOME STAR FUNDING, A FLORIDA CORPORATION1HOME USA MORTGAGE, INC, A TEXAS CORPORATION1HOME USA MORTGAGE, INC, A TEXAS CORPORATION1HOME USA MORTGAGE, INC, A TEXAS CORPORATION1HOME USA MORTGAGE, INC, A WASHINGTON1HOMELINK MORTGAGAE INC, A WASHINGTON1INSPIRA GROUP, INC, A CALIFORNIA CORPORATION1INSPIRA GROUP, INC, A CALIFORNIA CORPORATION<	LLC, A TEXAS CORPORATION1ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE1\$117,062.46FAIRWAY ASSET CORPORATION, A1\$117,500.00MARYLAND CORPORATION1\$1175,000.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$1236,500.00FIRST CLASS MORTGAGE V, 	LLC, A TEXAS CORPORATIONImage: Composition of the second seco	LLC, A TEXAS CORPORATION 1 \$117,062.46 0.41% 0 \$0.00 DBA GRANNY8 MORTGAGE 1 \$117,062.46 0.41% 0 \$0.00 FAIRWAY ASSET 1 \$187,500.00 0.66% 0 \$0.00 MARYLAND CORPORATION 1 \$175,000.00 0.62% 0 \$0.00 FIDELITY FUNDING, A 1 \$175,000.00 0.62% 0 \$0.00 FIRST CLASS MORTGAGE V, 1 \$236,500.00 0.83% 0 \$0.00 FIRST HOME FINANCE INC., A 1 \$137,500.00 0.48% 0 \$0.00 FIRST HOME FINANCE INC., A TEXAS CORPORATION 1 \$137,500.00 1.61% \$0.00 FIRST MORTGAGE 2 \$457,500.00 1.61% \$0.00 INC., A TEXAS CORPORATION 1 \$183,300.00 0.64% \$0.00 LLC, A LIMITED LABILITY 1 \$183,000.00 1.65% \$0.00 FIRST OPTION MORTGAGE 1 \$417,000.00 1.47% \$0.00 GOOD NEWS MORTGAGE 1	LLC, A TEXAS CORPORATION 1 \$117,062.46 0.41% 0 \$0.00 NA ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE 1 \$117,062.46 0.41% 0 \$0.00 NA FAIRWAY ASSET 1 \$187,500.00 0.66% 0 \$0.00 NA FIDELITY FUNDING, A CALIFORNIA CORPORATION 1 \$175,000.00 0.62% 0 \$0.00 NA FIDELITY FUNDING, A CALIFORNIA CORPORATION 1 \$137,500.00 0.63% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE V, INC, A TEXAS CORPORATION 1 \$137,500.00 0.48% 0 \$0.00 NA FIRST IMPERIAL MORTGAGE 2 \$457,500.00 1.61% 0 \$0.00 NA FIRST MORTGAGE 1 \$183,300.00 0.64% 0 \$0.00 NA FIRST OPTION MORTGAGE, ILC, A LIMITED LIABILITY 1 \$183,000.00 0.64% \$0.00 NA FIRST OPTION MORTGAGE 23 \$5,393,674.00 18.96% \$0.00 NA GOOD NEWS MORTGAGE <td< td=""><td>LLC, A IEXAS CORPORATION Image: Constraint of the second sec</td></td<>	LLC, A IEXAS CORPORATION Image: Constraint of the second sec

CORPORATION						
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47% 0 \$0.00	NA	0 \$0.00]
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98% 0 \$0.00	NA	0 \$0.00]
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32% 0 \$0.00	NA	0 \$0.00	I
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38% 0 \$0.00	NA	0 \$0.00]
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21% 0 \$0.00	NA	0\$0.00	I
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96% 0 \$0.00	NA	0 \$0.00	I
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53% 0 \$0.00	NA	0 \$0.00	I
MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89% 0 \$0.00	NA	0 \$0.00	l
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33% 0 \$0.00		0\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95% 0 \$0.00	NA	0 \$0.00	1
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98% 0 \$0.00	NA	0 \$0.00	I
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23% 0 \$0.00	NA	0 \$0.00	I
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44% 0 \$0.00	NA	0 \$0.00	I
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32% 0 \$0.00	NA	0\$0.00	I
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49% 0 \$0.00	NA	0 \$0.00	I
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17% 0 \$0.00	NA	0 \$0.00	1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06% 0 \$0.00	NA	0 \$0.00	1
OPTIMUM FIRST, INC., A CALIFORNAI CORPORATION	1	\$209,000.00	0.73% 0 \$0.00	NA	0 \$0.00]
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2% 0 \$0.00	NA	0 \$0.00	I

2 1	\$247,000.00	0.87% 0 \$0.00	NA 0 \$0.00
NC., 1	\$133,500.00	0.47% 0 \$0.00	NA 0 \$0.00
ING, 1	\$142,405.00	0.5% 0 \$0.00	NA 0 \$0.00
RP, 1	\$86,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GE DIS 1	\$149,925.00	0.53% 0 \$0.00	NA 0 \$0.00
Ξ, 2	\$255,000.00	0.9% 0 \$0.00	NA 0 \$0.00
NS, 1	\$162,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ON ¹	\$250,000.00	0.88% 0 \$0.00	NA 0 \$0.00
C, A ION 1	\$259,000.00	0.91% 0 \$0.00	NA 0 \$0.00
, A ON 1	\$287,000.00	1.01% 0 \$0.00	NA 0 \$0.00
СОМ, <u>1</u>	\$110,000.00	0.39% 0 \$0.00	NA 0 \$0.00
URI, 1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00
RED ¹	\$175,000.00	0.62% 0 \$0.00	NA 0 \$0.00
ON ²	\$430,000.00	1.51% 0 \$0.00	NA 0 \$0.00
URI 1	\$149,440.00	0.53% 0 \$0.00	NA 0 \$0.00
A 1	\$122,550.00	0.43% 0 \$0.00	NA 0 \$0.00
NS, 1	\$215,000.00	0.76% 0 \$0.00	NA 0 \$0.00
P, 1	\$240,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ON ¹	\$237,000.00	0.83% 0 \$0.00	NA 0 \$0.00
LLC ¹	\$176,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c c} & 1 \\ & VC., & 1 \\ & NG, & 1 \\ & NG, & 1 \\ & RP, & 1 \\ & GE \\ & DIS & 1 \\ & GE \\ & DIS & 1 \\ & GE \\ & ON & 1 \\ & ON $	1 \$247,000.00 NC., 1 \$133,500.00 NG, 1 \$142,405.00 RP, 1 \$86,000.00 GE 1 \$149,925.00 OIS 1 \$149,925.00 S, 2 \$255,000.00 NS, 1 \$162,000.00 ON 1 \$259,000.00 ON 1 \$259,000.00 ON 1 \$259,000.00 ON 1 \$259,000.00 ON 1 \$260,000.00 ON 1 \$110,000.00 ON 1 \$110,000.00 URI, 1 \$175,000.00 ON 2 \$430,000.00 ON 2 \$430,000.00 ON 2 \$430,000.00 ON 2 \$430,000.00 NS, 1 \$122,550.00 NS, 1 \$215,000.00 NS, 1 \$237,000.00 ON 1 \$176,250.00	1 \$247,000.00 0.87% 0 \$0.00 NC., 1 \$1133,500.00 0.47% 0 \$0.00 NG, 1 \$142,405.00 0.5% 0 \$0.00 RP, 1 \$86,000.00 0.3% 0 \$0.00 GE 1 \$149,925.00 0.53% 0 \$0.00 3. 2 \$255,000.00 0.9% 0 \$0.00 NS, 1 \$162,000.00 0.57% 0 \$0.00 ON 1 \$259,000.00 0.91% 0 \$0.00 ON 1 \$287,000.00 0.39% 0 \$0.00 COM, 1 \$110,000.00 0.55% 0 \$0.00 RED 1 \$175,000.00 0.62% 0 \$0.00 ON 2 \$430,000.00 1.51% 0 \$0.00 NS,

		·			<u> </u>	,		·
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	05	\$0.00	NA	0 \$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	05	\$0.00	NA	0 \$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	05	\$0.00	NA	0\$0.00	
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0:	\$0.00	NA	0 \$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	05	\$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	05	\$0.00			
	127	\$28,454,551.94	100%	05	\$0.00		0 \$0.00	
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ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	05	\$0.00	NA	0\$0.00	—
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	05	\$0.00	NA	0 \$0.00	
HANOVER MORTGAGE COMPANY	2	\$294,150.25						
MAJESTY MORTGAGE INC	1	\$408,000.00	2.98%	05	\$0.00	NA	0\$0.00	
NYCB MORTGAGE COMPANY, LLC	'44	\$11,838,871.33						
OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	05	\$0.00	NA	0\$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	1.67%	0\$	\$0.00	NA	0 \$0.00	
'	51	\$13,672,777.66	100%	0 <	\$0.00		0 \$0.00	Ē
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	1	\$181,000.00	8.01%	05	\$0.00	NA	0\$0.00	
NYCB MORTGAGE COMPANY, LLC	/	. , ,						
′	8	\$2,259,655.46	100%	03	<u>\$0.00</u>		<u>0 \$0.00</u>	—
	\square	<u> </u>	4 700	片	*^ 00	NT A	2 40.00	I
	5	\$1,200,322.04	4./9%	<u>0</u> 3	\$0.00	INA	0\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$334,200.00						
BLCC MORTGAGE LLC	2	\$578,733.39	1					1
CAPITAL WORKS, INC	1	\$337,360.00		_		NA	0 \$0.00	
CHINOMA LTD CO	1	\$215,000.00	0.86%	0	\$0.00	NA	0\$0.00	Ĺ
DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	05	\$0.00	NA	0 \$0.00	
FIDELITY ONE MORTGAGE, INC	4						_	
,	1	\$253,625.81	1.01%	05	\$0.00	NA	0 \$0.00	1
	INC, A CALIFORNIA CORPORTION TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORPORATION UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FU JING FUNDING LIMITED LIABILITY COMPANY HANOVER MORTGAGE, LLC FU JING FUNDING LIMITED LIABILITY COMPANY HANOVER MORTGAGE COMPANY MAJESTY MORTGAGE INC NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC LAKEVIEW MORTGAGE, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC LAKEVIEW MORTGAGE, INC COMPANY MAJESTY MORTGAGE COMPANY, LLC OAK CREEK LENDING GROUP LLC BARTON CREEK LENDING GROUP LLC BLCC MORTGAGE LLC CAPITAL WORKS, INC CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC FIDELITY ONE MORTGAGE,	INC, A CALIFORNIA1CORPORTION1TRUSTWORTHY MORTGAGE CORPORATION1UNITED FIDELITY BANK, A FEDERALLY CHARTERED1SAVINGS BANK1VICTORIA FINANCIAL CORP, A CALIFORNIA3CORPORATION1WYNDHAM 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INC., A CORPORATION1\$328,531.50 \$1,367,000.00 S328,551.50FU JING FUNDING LIMITED LIABILITY COMPANY1\$175,224.58 \$1,75,224.58HANOVER MORTGAGE COMPANY2\$294,150.25 \$294,150.25MAJESTY MORTGAGE INC COMPANY1\$408,000.00 \$228,000.00NYCB MORTGAGE COMPANY, LLC1\$400,000.00 \$228,000.00NYCB MORTGAGE COMPANY, LLC1\$11,838,871.33 \$228,000.00OAK CREEK MORTGAGE, INC INVESTMENTS, INC1\$120,322.64 \$313,672,777.66ACTION MORTGAGE COMPANY, LLC1\$11,00,322.64ACTION MORTGAGE, LLC BARTON CREEK LENDING GROUP LLC3\$1,200,322.64BARTON CREEK LENDING GROUP LLC1\$337,360.00 \$3334,200.00BLCC MORTGAGE, LLC LENDING, INC1\$333,300.00CHINOMA LTD CO LENDING, INC1\$335,000.00DISTINCTIVE HOME LENDING, INC1\$335,000.00DISTINCTIVE HOME LENDING, INC1\$335,000.00CHINOMA LTD CO LENDING, INC1\$315,000.00DISTINCTIVE HOME	NC, A CALIFORNIA CORPORTION 1 \$206,000.00 0.72% TRUSTWORTHY MORTGAGE CORP 1 \$510,000.00 1.79% TRUSTWORTHY MORTGAGE CORPORATION 1 \$300,000.00 1.05% UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS 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	FIRST WISCONSIN FINANCIAL, INC					
	HANOVER MORTGAGE COMPANY	5			-	
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00		-	
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	53	. , ,		· · · · ·	
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%0	\$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3				
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00			
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65% 0		
Total		84	\$25,045,517.61	100% 0	\$0.00	0 \$0.00
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3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%0	\$0.00	NA0 \$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00		-	
	EQUILANE LENDING LLC	1	\$231,173.82	1.67% 0	\$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%0	\$0.00	NA 0 \$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6% 0	\$0.00	NA 0 \$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39% 0	\$0.00	NA 0 \$0.00
	HANOVER MORTGAGE COMPANY	1	\$57,000.00			
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85% 0		
Total	!	55	\$13,867,618.84	100% 0	\$0.00	0 \$0.00
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3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%0	\$0.00	NA 0 \$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86% 0	\$0.00	NA 0 \$0.00
	HANOVER MORTGAGE COMPANY	1	\$110,105.00			
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00	8.19% 0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	6		49.76% 0		
		1	\$144,541.44	9.3%0	\$0.00	NA0\$0.00

	VALLEY MORTGAGE FINANCIAL, LLC								
Total		12	\$1,556,729.96	100%	0	\$0.00		0	\$0.00
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	, 0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	,0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00	2.88%	, 0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76		_		NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$514,768.53	4.3%	,0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00						\$0.00
	FORTUNE FINANCIAL INC	4	+-,,		_			_	\$0.00
	GREATWALL, INC	6	\$1,744,834.85	14.56%	,0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64			\$0.00			\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99						\$0.00
	US WIDE FINANCIAL, LLC	4				\$0.00	1		\$0.00
	Unavailable	1	\$266,000.00		-			-	\$0.00
Total		43	\$11,981,120.22	100%	0	\$0.00		0	\$0.00
3138YJNE2		1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC									
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	NA	0	\$0.00	l
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34%	0	\$0.00	NA	0	\$0.00	I
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	NA	0	\$0.00	I
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	NA	0	\$0.00	I
	DSW MORTGAGE, INC	1	\$187,212.37	3.91%	0	\$0.00	NA	0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	NA	0	\$0.00]
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	NA	0	\$0.00	1
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43%	0	\$0.00	NA	0	\$0.00]
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	NA	0	\$0.00	1
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	NA	0	\$0.00	1
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	_		NA	0	\$0.00	1
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02%	0	\$0.00	NA	0	\$0.00	1
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	NA	0	\$0.00	1
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	NA	0	\$0.00	I
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	NA	0	\$0.00]
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	NA	0	\$0.00]
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67%	0	\$0.00	NA	0	\$0.00	1
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	NA	0	\$0.00]
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58%					\$0.00	1
	Unavailable	1	\$126,960.40	2.63%	-			-	\$0.00]
Total		23	\$4,790,117.98	100%	0	\$0.00		0	\$0.00	
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	NA	0	\$0.00	1
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0.00	1
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	NA	0	\$0.00]
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04%	0	\$0.00	NA	0	\$0.00]
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%				0	\$0.00]
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	NA	0	\$0.00]
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	NA	0	\$0.00	1
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	NA	0	\$0.00	1
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66%	0	\$0.00	NA	0	\$0.00	I

	FIRST LENDING	3	\$1,036,087.31	5.46%	٥¢	0.00	NLA	0	\$0.00	1
		3	· · ·	<u>5.46%</u> 6.16%					\$0.00 \$0.00	1
	FORTUNE FINANCIAL INC	-	\$1,168,718.55					_		1
	GREATWALL, INC	2	\$534,194.20	2.81%					\$0.00	
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%					\$0.00	
	INSC, INC	1	\$118,800.00	0.63%	0\$	0.00	NA	0	\$0.00	1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75%	0\$	0.00	NA	0	\$0.00	1
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0\$	0.00	NA	0	\$0.00	l
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0\$	0.00	NA	0	\$0.00	I
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0\$	0.00	NA	0	\$0.00	l
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%					\$0.00	I
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0\$	0.00	NA	0	\$0.00	l
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%					\$0.00	1
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0\$	0.00	NA	0	\$0.00	l
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0\$	0.00	NA	0	\$0.00	l
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0\$	0.00	NA	0	\$0.00	l
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0\$	0.00	NA	0	\$0.00	I
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0\$	0.00			\$0.00	I
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41%	0\$	0.00		_	\$0.00	l
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0\$	0.00	NA	0	\$0.00	I
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36%					\$0.00	l
Total		62	\$18,982,330.99	100%	0\$	0.00		0	\$0.00	
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	0\$	0.00	NA	0	\$0.00	1
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	0\$	0.00	NA	0	\$0.00	I
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19						\$0.00	l
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0\$	0.00	NA	0	\$0.00	I
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0\$	0.00	NA	0	\$0.00	I
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84%	0\$	0.00	NA	0	\$0.00]
	CIBM BANK	1	\$196,623.70	1.57%	0\$	0.00	NA	0	\$0.00]
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	0\$	0.00	NA	0	\$0.00	l
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0\$	0.00	NA	0	\$0.00]
	FIRST BANK, N.A	1	\$271,616.75	2.17%	0\$	0.00	NA	0	\$0.00	l

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	SWEETWATER HOME FINANCE OF HOUSTON, INC								
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	NA	0	\$0.00
Total		10		100%					\$0.00
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3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	,0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	° 5	\$1,692,528.13	63.53%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$130,000.00	4.88%	,0	\$0.00	NA	0	\$0.00
Total		10	\$2,664,028.13		-			-	\$0.00
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3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	, 0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$191,000.00				NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	,0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2		8.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$225,000.00		-	\$0.00	1		\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0	\$0.00	1		\$0.00
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0	\$0.00			\$0.00
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	,0	\$0.00			\$0.00
	NYCB MORTGAGE COMPANY, LLC	24							\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$88,000.00						\$0.00
Total	/	36	\$9,005,159.00	100%	0	\$0.00	J	0	\$0.00
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3138YJNQ5	ASPIRE FINANCIAL, INC	+	\$130,339.54	2.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,994.72			\$0.00			\$0.00
<u>⊢</u>	EQUITY LOANS LLC		\$192,592.00		-				\$0.00
<u>⊢</u>	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$647,179.32	13.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72	2.53%	0	\$0.00	NA	0	\$0.00

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	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$471,891.78	9.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,733,124.30	100%	0	\$0.00		0	\$0.00
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%					\$0.00
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0	\$0.00	NA	0	\$0.00
LLC LAKI LLC NOV INVE		1	\$52,800.00	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	10.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%					\$0.00
Total		11	\$1,291,745.14	100%	0	\$0.00		0	\$0.00
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3138YJP42	AMCAP MORTGAGE, LTD FBC MORTGAGE, LLC	1	\$323,000.00 \$199,500.00	<u>13.13%</u> 8.11%				_	\$0.00 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%					\$0.00 \$0.00
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%					\$0.00
Total		8	\$2,459,305.00	100%	0	\$0.00		0	\$0.00
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3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0	\$0.00	NA	U	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	NA	0	\$0.00

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	EAST COAST CAPITAL CORP	1	\$94,400.00						\$0.00	
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00			\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	14.9%	0	\$0.00	NA	. 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	NA	. 0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	NA	. 0	\$0.00	
Total		12	\$1,044,959.52	100%	0	\$0.00		0	\$0.00	
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3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00			-			\$0.00	
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00			-			\$0.00	
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67%	0	\$0.00	NA	. C	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	NA	. C	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	NA	. C	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00			\$0.00		. C	\$0.00	
Total		10	\$1,208,909.38	100%	0	\$0.00		0	\$0.00	
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3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17%	0	\$0.00	NA	. C	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	NA	. C	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23%	0	\$0.00	NA	. C	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$103,600.00		Ц				\$0.00	
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	NA	. 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	NA	. 0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00						\$0.00	
Total		10	\$1,157,198.46	100%	0	\$0.00		0	\$0.00	
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3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00						\$0.00	
	AMCAP MORTGAGE, LTD	1	\$139,811.42	7.73%	-			-	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$131,100.00	7.25%	0	\$0.00	NA	. C	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74%	0	\$0.00	NA	. 0	\$0.00	

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	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00	6.86%	0	\$0.00	NA	. 0	\$0.00
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15	22.7%	0	\$0.00	NA	. 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	NA	. 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%					\$0.00
Total		14	\$1,808,871.85	100%	0	\$0.00		0	\$0.00
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3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04%	0	\$0.00	NA	. 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	. ,	7.16%					\$0.00
	ASPIRE FINANCIAL, INC	2	\$291,018.83			\$0.00		-	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00			\$0.00		_	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	NA	. 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81%	0	\$0.00	NA	.0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56%	0	\$0.00	NA	.0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	NA	. 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%				_	\$0.00
	RESMAC, INC	1	\$122,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	NA	.0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00						\$0.00
Total		30	\$3,932,854.62	100%	0	\$0.00	 	0	\$0.00
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3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20			\$0.00			\$0.00
	AMCAP MORTGAGE, LTD	5		11.05%	_			-	\$0.00
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	NA	. 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	NA	. 0	\$0.00

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	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02%			1	0 \$0.0	
	EQUITY LOANS LLC	1	\$106,875.00	2.68%				0 \$0.0	
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0\$	0.00	NA	0 \$0.0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41%	0\$	0.00	NA	0 \$0.0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45%	0\$	0.00	NA	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74%	0\$	0.00	NA	0 \$0.0	0
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61%	0\$	0.00	NA	0 \$0.0	0
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0\$	0.00	NA	0 \$0.0	0
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0\$	0.00	NA	0 \$0.0	0
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5%	0\$	0.00	NA	0 \$0.0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0\$	0.00	NA	0 \$0.0	0
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%			NA	0\$0.0	0
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47%	0\$	0.00	NA	0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0\$	0.00	NA	0 \$0.0	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0\$	0.00	NA	0 \$0.0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87%	0\$	0.00	NA	0 \$0.0	0
Total		46	\$3,990,015.55	100%	0\$	0.00	1	0 \$0.0	0
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33%				0\$0.0	
	ASPIRE FINANCIAL, INC	3	\$486,400.00					0\$0.0	
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0\$	0.00	NA	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06%	0\$	0.00	NA	0\$0.0	0
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	0\$	0.00	NA	0 \$0.0	0
	RESMAC, INC	1	\$171,783.60	13.3%	0\$	0.00	NA	0 \$0.0	0
Total		8	\$1,291,476.36	100%	0\$	0.00		0 \$0.0	0
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%	0\$	0.00	NA	0 \$0.0	0
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37%	0\$	0.00	NA	0 \$0.0	0
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11%	0\$	0.00	NA	0 \$0.0	0
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0\$	0.00	NA	0 \$0.0	0

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BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	NA	0	\$0.00]
EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	NA	0	\$0.00]
FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	NA	0	\$0.00]
GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17%	0	\$0.00	NA	0	\$0.00]
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23%	0	\$0.00	NA	0	\$0.00]
HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43%	0	\$0.00	NA	0	\$0.00]