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

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

May 12, 2016

	<b>—</b>	File 76	<u>of 80</u>			т			Т	
Name of Issuing Entity	Check if yRegistered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Assets Repurc Replace
			#		(% of principal balance)	#		(% of principal balance)		
3140E6W81		A-Z MORTGAGE, INC.	2		í í í	ر 0 ر			10	ر
		UNITED WHOLESALE MORTGAGE	33						_	_
Total			35	\$10,365,141.00	100%	0	\$0.00	<b> </b> '	0	/
3140E6W99		CAPITAL CONCEPTS INC.	1	\$98,250.00	) 4.32%	<u>, 0</u>	\$0.00	) NA	<u>, c</u>	)
		MID OHIO MORTGAGE CORP.	1	\$109,000.00	4.79%	, <b>0</b>	\$0.00	) NA	,0	)
		STONEHAVEN MORTGAGE INCORPORATED	1	\$97,500.00	) 4.28%	› <b>0</b>	\$0.00	) NA	.0	)
		UNITED PREMIER FUNDING, LLC	1	\$90,000.00	) 3.95%	<b>,</b> 0	\$0.00	) NA	.0	)
		UNITED WHOLESALE MORTGAGE	18	\$\$1,788,200.00	) 78.54%	<b>,</b> 0	\$0.00	) NA	.0	)
<u></u>		US MORTGAGE SERVICES	1	\$93,750.00	1				<u>1</u> 0	ر
Total		<u> </u>	23	\$2,276,700.00	100%	0	\$0.00	4'	0	4
3140E6WA6	<u> </u>	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$328,500.00	) 2.73%	20 20	) \$0.00	) NA	<b>7</b> C	)
		NORTH AMERICAN STATE BANK	1	\$225,000.00	) 1.87%	› <b>0</b>	) \$0.00	) NA	10	)
		PYC FINANCIAL	1	\$282,000.00	2.34%	2 <b>0</b>	\$0.00	) NA	10	ر
		SUMMIT LENDING & REALTY	1	\$311,500.00	) 2.58%		\$0.00	) NA	<b>A</b> 0	C
		THE UNDERWOOD GROUP	1	\$412,364.11	3.42%	ر 0 ر	\$0.00	) NA	10	)
		UNITED WHOLESALE MORTGAGE	32		87.06%	60	\$0.00		_	_
Total	<u> </u>	<b>[</b>	37	\$12,053,963.75	5 100%	0	\$0.00	<b></b> '	0	<u> </u>
3140E6WB4		C2 FINANCIAL CORPORATION	2	\$636,750.00	) 4.34%	2 <b>0</b>	\$0.00	) NA	<b>7</b> 0	)
		CAPITAL CONCEPTS INC.	1	\$149,600.00		2 <b>0</b>	\$0.00			
		GREENBACK FUNDING, INC.	1	\$417,000.00	2.84%	ر 0 ر	\$0.00			
		NEWMEYER MORTGAGE SERVICES, INC.	2					) NA	<b>A</b> 0	C
		PLUM CREEK FUNDING INC.		\$352,000.00	1	1 1				
		UNITED PREMIER FUNDING,	1	\$210,400.00	1.43%	ر 0ر	\$0.00	) NA	•0	J

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	UNITED WHOLESALE MORTGAGE	41	\$11,933,548.13	81.31%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	2.46%	0	\$0.00	NA	0	Ē
Total		50	\$14,675,798.13	100%	0	\$0.00	ا ا	0	_
3140E6WD0	UNITED WHOLESALE MORTGAGE	33	\$10,441,525.00	100%	0	\$0.00	NA	.0	
Total		33	\$10,441,525.00	100%	0	\$0.00	 	0	<u> </u>
3140E6WE8	C2 FINANCIAL CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	.0	
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$107,200.00	3.61%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	3.63%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC.	1	\$108,500.00	3.65%	0	\$0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$83,796.37	2.82%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$185,600.00	6.24%	0	\$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$109,900.00	3.7%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$2,219,298.75	74.67%	0	\$0.00	NA	0	
Total		32	\$2,972,295.12	100%	0	\$0.00		0	$\square$
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3140E6WF5	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$132,890.00		$\square$	\$0.00			
<u> </u>	BLUE WAVE FUNDING	1	\$140,000.00			\$0.00	NA	_	
	CF FUNDING CORPORATION	1	\$117,211.90	2.68%	0	\$0.00	NA	0	_
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	3.43%	0	\$0.00	NA	0	<u> </u>
	LIBERTY MORTGAGE LENDING INC.	1	\$110,625.00	2.53%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$250,900.00	5.74%	0	\$0.00	NA	0	Ē
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,000.00	3.02%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,000.00	3.11%	0	\$0.00	NA	0	
	UNITED PREMIER FUNDING, LLC	1	\$137,400.00	3.14%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$3,065,487.00	70.11%	0	\$0.00	NA	0	_
Total		33	\$4,372,513.90	100%	0	\$0.00	'	0	Ē
3140E6WG3		21	\$5,883,041.74	100%		\$0.00	NA		<u> </u>

	UNITED WHOLESALE MORTGAGE							
Total		21	\$5,883,041.74	100%0	\$0.00		0	
3140E6WH1	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	5.34% 0	\$0.00	NA	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$93,211.82	8.3% 0	\$0.00	NA	0	 
	SHORE MORTGAGE	1	\$68,495.00	6.1% 0	\$0.00	NA	0	·
	UNITED WHOLESALE MORTGAGE	10	\$901,512.49	80.26% 0	\$0.00	NA	0	•
Total		13	\$1,123,219.31	100% 0	\$0.00		0	
3140E6WJ7	APPROVED MORTGAGE SOURCE, LLC	1	\$126,000.00	6.39% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$1,846,350.64	93.61%0	\$0.00	NA	0	- -
Total		15	\$1,972,350.64	100% 0	\$0.00		0	
3140E6WK4	C2 FINANCIAL CORPORATION	1	\$416,343.73	17.83% 0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC.	1	\$335,482.67	14.37% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,582,883.20	67.8% 0	\$0.00	NA	0	
Total		8	\$2,334,709.60	100% 0	\$0.00		0	
3140E6WL2	SPRINT FUNDING	1	\$256,000.00	5.63% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$4,291,017.10	94.37% 0	\$0.00	NA	0	
Total		15	\$4,547,017.10	100% 0	\$0.00		0	
3140E6WM0	C2 FINANCIAL CORPORATION	1	\$212,000.00	3.87% 0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$240,000.00	4.39% 0	\$0.00	NA	0	
	MARK 1 MORTGAGE	1	\$237,500.00	4.34% 0	\$0.00	NA	0	·
	UNITED PREMIER FUNDING, LLC	1	\$224,682.00	4.11%0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	18	\$4,558,397.79	83.29% 0	\$0.00	NA	0	
Total		22	\$5,472,579.79	100%0	\$0.00		0	
3140E6WN8	C2 FINANCIAL CORPORATION	1	\$350,000.00	5.44% 0	\$0.00	NA	0	. <u> </u>
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$283,500.00	4.4% 0	\$0.00	NA	0	-

	FIRST NATIONAL FINANCING INC	1	\$250,000.00	3.88%	0	\$0.00	NA	0	
	FN FINANCING	1	\$235,500.00	3.66%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, INC.	1	\$328,000.00	5.1%	0	\$0.00	NA	0	·
	RESOURCE LENDING GROUP LLC	1	\$228,000.00	3.54%	0	\$0.00	NA	0	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,200.00	2.26%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	17	\$4,615,900.00	71.72%	0	\$0.00	NA	0	
Total		24	\$6,436,100.00	100%	0	\$0.00		0	
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3140E6WP3	CALIFORNIA LOAN ASSOCIATES, INC.	1	\$266,500.00	5.77%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC	2	\$541,500.00	11.73%	0	\$0.00	NA	0	<b> </b>
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$167,900.00			\$0.00	NA		
	SHORE MORTGAGE	2	\$379,819.91	8.23%		\$0.00	NA		
	TJC MORTGAGE, INC.	1	\$181,420.00	3.93%	0	\$0.00	NA	0	<b>I</b>
	UNITED WHOLESALE MORTGAGE	13	\$3,079,130.87	66.7%		\$0.00	NA	0	<b></b>
Total		20	\$4,616,270.78	100%	0	\$0.00		0	<b> </b>
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3140E6WQ1	ACE MORTGAGE LOAN CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	<b> </b>
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$255,800.00	0.89%	0	\$0.00	NA	0	<b> </b>
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$248,000.00	0.86%	0	\$0.00	NA	0	<b> </b>
	BAYWAY MORTGAGE GROUP	1	\$360,000.00			\$0.00	NA		
	BROOK MORTGAGE CORP.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	<b>i</b>
	C2 FINANCIAL CORPORATION	1	\$324,000.00			\$0.00	NA		
	CAPITAL CONCEPTS INC.	1	\$252,366.00			\$0.00	NA		
	FIRSTLINE MORTGAGE INC.	1	\$511,000.00	1.77%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	2	\$330,550.00			\$0.00	NA		
	ILOANMASTER, INC.	1	\$315,000.00	1.09%	0	\$0.00	NA	0	Ĺ
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$344,245.00	1.19%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC.	1	\$191,250.00	0.66%	0	\$0.00	NA	0	_ /
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	PREFERRED LENDING SOLUTIONS, LLC	1	\$387,000.00	1.34%	0	\$0.00	NA	0	۹ 

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	UNITED PREMIER FUNDING, LLC	1	\$405,000.00	1.4%	0	\$0.00	NA	.0	)
	UNITED WHOLESALE MORTGAGE	89	\$23,906,715.29		$\square$			.0	)
Total	/	107	\$28,858,921.29	100%	0	) \$0.00		0	<u>/</u>
3140E6WR9	EZ FUNDINGS, INC.	1	\$249,375.00	5.06%	, <b>0</b>	) \$0.00	) NA	<u>, 0</u>	)
	FIRST IMPERIAL MORTGAGE INC.	1	\$308,000.00	6.25%	0	) \$0.00	NA	.0	)
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$479,200.00	9.72%	0	) \$0.00	NA	.0	)
	HOME PLACE MORTGAGE LOANS INC.	1	\$194,712.00	3.95%	0	) \$0.00	NA	.0	)
	MID OHIO MORTGAGE CORP.	1	\$214,700.00	4.36%	0	) \$0.00	NA	.0	)
	PLATINUM HOME LENDERS INC.	1	\$213,750.00	4.34%	0	) \$0.00	NA	.0	)
	PREFERRED LENDING GROUP	1	\$248,000.00	5.03%	0	) \$0.00	NA	.0	)
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$329,800.00	6.69%	0	) \$0.00	NA	.0	)
	UNITED WHOLESALE MORTGAGE	9	\$2,691,579.00	54.6%	0	) \$0.00	NA	.0	)
Total		17	\$4,929,116.00	100%	0	\$0.00		0	<u> </u>
3140E6WS7	ASSURED CAPITAL FUNDING, INC.	1	\$410,000.00	7.33%	,0	) \$0.00	NA	10	)
	BAYWAY MORTGAGE GROUP	1	\$410,400.00	7.34%	,0	) \$0.00	NA	.0	)
	UNITED WHOLESALE MORTGAGE	17	\$4,769,750.00	85.33%	,1	\$264,022.29	NA	.0	,
Total		19	\$5,590,150.00	100%	1	\$264,022.29		0	4
3140E6WT5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$282,000.00	5.06%	0	) \$0.00	NA	0	)
	SHORE MORTGAGE	1	\$259,200.00	4.65%	0	) \$0.00	) NA	0	(
	UNITED WHOLESALE MORTGAGE	16			П				
Total		18	\$5,575,170.00	100%	0	) \$0.00	'	0	<u> </u>
3140E6WU2	APPROVED MORTGAGE SOURCE, LLC	1	\$146,250.00	5.18%	, <b>0</b>	) \$0.00	NA	10	)
	C2 FINANCIAL CORPORATION	1	\$127,400.00	4.51%	0	) \$0.00	NA	.0	,

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	FAMILY MORTGAGE, INC.	1	\$127,920.00	4.53%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$133,000.00	4.71%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$129,010.00	4.57%	0	\$0.00	NA		
	PACIFIC ONE LENDING	1	\$136,500.00	4.83%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$142,500.00	5.05%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	14	\$1,880,905.00	66.62%	0	\$0.00	NA	0	
Total		21	\$2,823,485.00	100%	0	\$0.00		0	
3140E6WV0	ALLIANCE WEST MORTGAGE, INC.	1	\$345,000.00	3.17%	0	\$0.00	NA	0	
	BARRON & ASSOCIATES	1	\$417,000.00	3.84%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$357,000.00	3.29%	0	\$0.00	NA	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	3.56%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	28	\$9,120,881.00	83.93%	0	\$0.00	NA	0	
Total		33	\$10,866,881.00	100%	0	\$0.00		0	
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3140E6WW8	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$256,000.00	2.48%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$224,000.00	2.17%	0	\$0.00	NA	0	
	KELLY MORTGAGE AND				IT	<b>*</b> 0.00		0	
	REALTY, INC.	1	\$483,500.00	4.68%	0	\$0.00	NA		
	REALTY, INC. UNITED WHOLESALE MORTGAGE	1 31	\$483,500.00 \$9,357,170.00		$\vdash$	\$0.00 \$0.00	NA NA	0	
Total	UNITED WHOLESALE	1 31 <b>34</b>			0		NA	0 0	
Total 3140E6WX6	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL		\$9,357,170.00	90.67% <b>100</b> %	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL MORTGAGE INC FIDELITY BLUELINE	34	\$9,357,170.00 <b>\$10,320,670.00</b>	90.67% <b>100%</b> 1.96%	0 0 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b> 0	
	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL MORTGAGE INC	<b>34</b>	\$9,357,170.00 <b>\$10,320,670.00</b> \$195,750.00	90.67% 100% 1.96% 2.1%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	<b>0</b> 0	
	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL MORTGAGE INC FIDELITY BLUELINE MORTGAGE, INC. FIDELITY FUNDING CO.,	<b>34</b> 1 1	\$9,357,170.00 <b>\$10,320,670.00</b> \$195,750.00 \$209,000.00	90.67% 100% 1.96% 2.1% 3.61%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	<b>0</b> 0 0	
	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL MORTGAGE INC FIDELITY BLUELINE MORTGAGE, INC. FIDELITY FUNDING CO., INC. FRANKLIN MORTGAGE	<b>34</b> 1 1 1 1	\$9,357,170.00 <b>\$10,320,670.00</b> \$195,750.00 \$209,000.00 \$360,000.00	90.67% 100% 1.96% 2.1% 3.61% 2.01%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	UNITED WHOLESALE MORTGAGE DOMINION CAPITAL MORTGAGE INC FIDELITY BLUELINE MORTGAGE, INC. FIDELITY FUNDING CO., INC. FRANKLIN MORTGAGE SOLUTIONS LLC SEA COUNTRY MORTGAGE INC D/B/A MARES	<b>34</b> 1 1 1 1	\$9,357,170.00 <b>\$10,320,670.00</b> \$195,750.00 \$209,000.00 \$360,000.00 \$200,000.00	90.67% 100% 1.96% 2.1% 3.61% 2.01% 3.38%	0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

	UNITED WHOLESALE MORTGAGE						ļ		
Total		33	\$9,973,905.00	100%0	<u>)</u>	\$0.00		0	— —
3140E6WY4	CAPITAL CONCEPTS INC.	1	\$326,400.00	6.86% 0	0	\$0.00	NA	0	I
	MORTGAGE 4 U LLC	1	\$455,250.00			\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	13	\$3,977,545.00			\$0.00	NA	TT	
Total		15	\$4,759,195.00	100% 0	)	\$0.00		0	<u> </u>
3140E6WZ1	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	11.1% 0	0	\$0.00	NA	. 0	
	UNITED WHOLESALE MORTGAGE	9	\$1,281,500.00	88.9% 0	5	\$0.00	NA	0	1_
Total		10	\$1,441,500.00	100% 0	)	\$0.00		0	<u> </u>
3140E6XA5	CAPITAL CONCEPTS INC.	1	\$132,750.00	5.18% 0	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	19	\$2,431,247.00	94.82% 0	D	\$0.00	NA	.0	
Total		20	\$2,563,997.00	100% 0	0	\$0.00		0	<u> </u>
3140E6XB3	CAPITAL CONCEPTS INC.	4	\$327,050.00	30.04% 0	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$71,250.00			\$0.00	NA	П	
	E LOANS MORTGAGE INC.	1	\$95,000.00	8.72% 0	0	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	7	\$595,545.00	54.7% 0	0	\$0.00	NA	.0	-
Total		13	\$1,088,845.00	100% 0	<u> </u>	\$0.00		0	—
3140E6XC1	A-Z MORTGAGE, INC.	1	\$300,000.00	5.67%0		\$0.00	NA	0	<u> </u>
	CONCORD MORTGAGE, INC.	$-\frac{1}{1}$	\$270,000.00			\$0.00	NA		
	SHORE MORTGAGE	1	\$160,444.00			\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	17	\$4,559,646.00			\$0.00	NA	П	
Total		20	\$5,290,090.00	100% 0	<u> </u>	\$0.00		0	— —
3140E6XD9	ADVOCATE MORTGAGE SERVICES, INC.	1	\$269,000.00	3.52% 0	0	\$0.00	NA	. 0	
	UNITED WHOLESALE MORTGAGE	25	\$7,364,550.00	96.48% 0	Э	\$0.00	NA	.0	
Total		26	\$7,633,550.00	100% 0	<u> </u>	\$0.00		0	— —
3140E6XE7	ALLIANCE WEST MORTGAGE, INC.	1	\$380,750.00	2.01%0	0	\$0.00	NA	.0	
	CHOICE MORTGAGE BANK	1	\$360,000.00			\$0.00	NA	-	
	CONCORD MORTGAGE, INC.	1	\$379,200.00			\$0.00	NA	-	
		1	\$341,000.00	1.8% 0	J	\$0.00	NA	0	1

	FIRST NATIONAL FINANCING INC.	   _			['		I		
	PREFERRED LENDING GROUP	1	\$340,000.00	1.8%	0	\$0.00	NA	.0	
	RESOURCE LENDING GROUP LLC	1	\$331,000.00	1.75%	0	\$0.00	NA	.0	
	SHORE MORTGAGE	1	\$319,200.00	1.69%	0	\$0.00	NA	.0	<u> </u>
	SUN MORTGAGE COMPANY, INC.	1	\$300,000.00	1.59%	0	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	53			$\square$				
Total		61	\$18,908,231.00	100%	0	\$0.00		0	Ĺ
ļ		<u> </u>	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>·</b> '	Ľ	<b>└───┤</b>	·	<b>†</b> '	<b> </b>
3140E6XF4	HOME PLACE MORTGAGE LOANS INC.	2	\$157,750.00	6.95%	0	\$0.00	NA	.0	<u> </u>
	PREFERRED LENDING GROUP	1	\$350,000.00	15.42%	0	\$0.00	NA	.0	<u> </u>
	UNITED PREMIER FUNDING, LLC	2	\$251,956.00	11.1%	0	\$0.00	NA	.0	<u> </u>
	UNITED WHOLESALE MORTGAGE	12			$\square$				
Total	]	17	\$2,270,056.00	100%	0	\$0.00	·	0	<b> </b>
		<u>ب</u>	ta co oco oc		۲	<u> </u>		Ļ	_
3140E6XG2	INDEPENDENT MORTGAGE	<u> </u>	\$360,000.00	2.99%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$381,000.00	3.16%	0	\$0.00	NA	.0	<b> </b>
	UNITED WHOLESALE MORTGAGE	40	, , ,		$\square$	\$407,923.65	NA		
Total		42	\$12,059,595.00	100%	1	\$407,923.65	,	0	<b> </b>
3140E72F6	DDAZOS NATIONAL DANK	<u>ل</u> ـــــا	\$71,154.03	1.4%	님	\$0.00	NA	$\frac{1}{c}$	.†
314UE/2F0	BRAZOS NATIONAL BANK CARRINGTON MORTGAGE	1			Π				
	SERVICES, LLC	2	, ,,		$\square$				
├──	COMMERCE UNION BANK	1	\$82,800.00	1.63%	몓	\$0.00	NA	10	<del> </del>
	CORNERSTONE MORTGAGE, INC.	1	\$76,394.61	1.51%	0	\$0.00	NA	0	<b> </b>
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,930.49		$\square$				
<u>⊢</u>	DITECH FINANCIAL LLC	42	\$2,970,845.31	58.58%	0	\$0.00	NA	0	<b> </b>
	FIRST COMMONWEALTH BANK	1	\$28,800.00	0.57%	0	\$0.00	NA	.0	<b> </b>
	HALLMARK HOME MORTGAGE, LLC	3	\$189,284.69	3.73%	0	\$0.00	NA	.0	<u> </u>
	HUNTINGDON VALLEY BANK	1	\$64,600.00		$\square$				
	INTERCAP LENDING INC.	5	1			1			
	INTERSTATE BANK, SSB	1	\$37,285.03	0.74%	0	\$0.00	NA	.0	1

									'
	J. G. WENTWORTH HOME LENDING, INC.	1	\$77,008.76	1.52%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$73,813.43	1.46%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$85,000.00	1.68%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$104,864.84	2.07%		\$0.00	NA		
	OAK MORTGAGE COMPANY, LLC	2	\$120,771.38	2.38%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	2	\$86,885.44	1.71%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$61,115.68	1.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,884.27	1.65%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$69,206.66	1.36%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$67,806.45	1.34%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	1.18%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,430.87	1.03%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$59,922.77	1.18%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$79,892.24	1.58%	0	\$0.00	NA	0	
Total		76	\$5,071,813.86	100%	0	\$0.00		0	
								$\Box$	
3140E72G4	1ST PREFERENCE MORTGAGE CORP	1	\$109,112.55	1.63%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$108,814.88	1.62%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$102,215.22	1.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$213,718.11	3.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	0	_
	AMERIFIRST FINANCIAL, INC.	1	\$106,962.14	1.6%	0	\$0.00	NA	0	_
	BANK OF NORTH CAROLINA	1	\$93,920.42	1.4%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$105,863.55	1.58%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$109,573.83	1.63%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$91,082.60	1.36%	0	\$0.00	NA	0	
		1	\$85,986.62	1.28%	0	\$0.00	NA	0	

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	DAS ACQUISITION COMPANY, LLC						
	DITECH FINANCIAL LLC	41	\$4,092,358.69	61.06% 0	\$0.00	NA 0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	1.55% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$103,859.91	1.55% 0	\$0.00	NA 0	
	INTERCAP LENDING INC.	2	\$181,516.17	2.71% 0	\$0.00	NA 0	
	M&T BANK	1	\$99,868.31	1.49% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$95,876.43	1.43% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$90,093.87	1.34% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$101,119.66	1.51% 0	\$0.00	NA 0	
	SCENIC OAKS FUNDING	1	\$89,876.00	1.34% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	2	\$203,728.34	3.04% 0	\$0.00	NA 0	
	TRUST MORTGAGE LENDING CORP	1	\$108,663.12	1.62% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$105,853.96	1.58% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$94,869.12	1.42% 0	\$0.00	NA 0	
Total		67	\$6,701,933.50	100%0	\$0.00	0	
3140E72H2	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,800.00	3.92% 0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$123,832.97	2.1% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,117.98	2.04% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,850.28	2.02% 0	\$0.00	NA 0	
L	BBMC MORTGAGE, LLC	1	\$113,853.26	1.94% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$115,843.75	1.97% 0	\$0.00	NA 0	
	CHRISTENSEN FINANCIAL, INC.	1	\$116,800.00	1.99% 0	\$0.00	NA 0	
L	DITECH FINANCIAL LLC	21	\$2,484,767.86	42.24% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$114,851.97	1.95% 0	\$0.00	NA 0	
L	GSB MORTGAGE, INC.	2	\$231,944.15	3.94% 0	\$0.00	NA 0	<u> </u>
L L	LEGACYTEXAS BANK	1	\$115,244.82	1.96% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	2.06% 0	\$0.00	NA 0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,460.85	1.88%0	\$0.00	NA 0	

	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,849.02	2.04%	0 \$0.00	NA	)
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,505.50	1.98%	0 \$0.00	NA	)
	NEWBRIDGE BANK	1	\$124,839.10	2.12%	0 \$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,336.34	2.06%			
	NTFN, INC.	1	\$118,850.28	2.02%	0 \$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,849.02	2.04%	0 \$0.00	NA	)
	RELIANCE FIRST CAPITAL, LLC	1	\$120,541.06	2.05%	0 \$0.00	NA	)
	SCENIC OAKS FUNDING	1	\$111,000.00	1.89%	0 \$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION	1	\$110,351.15	1.88%	0 \$0.00	NA	)
	TRIUMPH COMMUNITY BANK, N.A.	2	\$228,515.42	3.88%	0 \$0.00	NA	)
	UNIFIRST MORTGAGE CORPORATION	1	\$119,845.53	2.04%	0 \$0.00	NA	)
	UNIVERSAL LENDING CORPORATION	1	\$114,793.63	1.95%	0 \$0.00	NA	)
	V.I.P. MORTGAGE INC.	1	\$121,793.03	2.07%	0 \$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	1	\$116,250.17	1.97%	0 \$0.00	NA	)
Total		50	\$5,883,123.34	100%	0 \$0.00	(	
	ALLIED FIRST BANK, SB				A		
3140E72J8		1	\$135,000.00	1.08%	0 \$0.00	NA	)
B140E72J8	ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION	1	\$135,000.00 \$149,802.47	1.08% 1.2%			
<u>B140E72J8</u>	ALPHA MORTGAGE	1 1 1			0 \$0.00	NA	)
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL	1 1 1 4	\$149,802.47 \$136,000.00 \$544,176.21	1.2% 1.09% 4.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	)
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING	1	\$149,802.47 \$136,000.00	1.2% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	)
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING CORPORATION	1	\$149,802.47 \$136,000.00 \$544,176.21	1.2% 1.09% 4.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA( NA( NA( NA(	)
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING CORPORATION AMERICAN MIDWEST BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 4 1	\$149,802.47 \$136,000.00 \$544,176.21 \$147,800.64	1.2% 1.09% 4.35% 1.18%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA	
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING CORPORATION AMERICAN MIDWEST BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 4 1 1	\$149,802.47 \$136,000.00 \$544,176.21 \$147,800.64 \$137,027.38	1.2% 1.09% 4.35% 1.18% 1.1%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA NA NA	
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING CORPORATION AMERICAN MIDWEST BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR BANK, N.A. AVEX FUNDING	1 4 1 1 1	\$149,802.47 \$136,000.00 \$544,176.21 \$147,800.64 \$137,027.38 \$131,081.05	1.2% 1.09% 4.35% 1.18% 1.1% 1.05%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA NA	
	ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCING CORPORATION AMERICAN MIDWEST BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR BANK, N.A. AVEX FUNDING CORPORATION CARRINGTON MORTGAGE	1 4 1 1 1 1 1	\$149,802.47 \$136,000.00 \$544,176.21 \$147,800.64 \$137,027.38 \$131,081.05 \$149,802.47	1.2% 1.09% 4.35% 1.18% 1.1% 1.05% 1.2%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	

CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$291,803.79	2.33% 0	\$0.00	NA 0	
DHA FINANCIAL, INC.	2	\$265,219.10	2.12% 0	\$0.00	NA 0	
DITECH FINANCIAL LLC	40	\$5,524,642.71	44.2% 0	\$0.00	NA 0	
FIRST WESTERN TRUST BANK	1	\$143,711.24	1.15% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,000.00	1.02% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$133,328.15	1.07% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$125,441.98	1%0	\$0.00	NA 0	
 INLANTA MORTGAGE, INC.	1	\$135,667.01	1.09% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,438.61	1.11% 0	\$0.00	NA 0	
LOAN SIMPLE, INC.	1	\$133,835.24	1.07% 0	\$0.00	NA 0	
M&T BANK	1	\$129,329.47	1.03% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,816.80	1.09% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	1	\$133,823.54	1.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$131,081.05	1.05%0	\$0.00	NA 0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$135,192.64	1.08% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC.	2	\$287,622.73	2.3% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$142,807.37	1.14% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC.	1	\$129,986.26	1.04% 0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$148,985.02	1.19% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,121.79	1.06% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP.	1	\$125,841.47	1.01% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,832.78	1.09% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$135,037.25	1.08% 0	\$0.00	NA 0	
RUHL MORTGAGE LLC	1	\$129,429.34	1.04% 0	\$0.00	NA 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,824.86	1.06% 0	\$0.00	NA 0	
TEXAS SECURITY BANK	1	\$142,312.35	1.14% 0	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$127,831.44	1.02% 0	\$0.00	NA 0	

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	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	\$143,614.90	1.15%	0	\$0.00	NA	. 0	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$127,339.59	1.02%	0	\$0.00	NA	. 0	
	TRUST MORTGAGE LENDING CORP	1	\$138,325.75	1.11%	0	\$0.00	NA	. 0	
	TUCKER MORTGAGE, LLC	1	\$147,600.00	1.18%	0	\$0.00	NA	.0	Ĺ
	UNIFIRST MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	.0	
	VILLAGE MORTGAGE COMPANY	1	\$139,879.32	1.12%	0	\$0.00	NA	. 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,810.37		$\square$	\$0.00		.0	
Total		91	\$12,500,023.86	100%	0	\$0.00	<b> </b>	0	—
21400701/5	DDMC MODTCACE LLC		¢202 503 05	12 020%	ц	00.02	NA	H	.t
3140E72K5	BBMC MORTGAGE, LLC COMMERCE UNION BANK	2	\$382,583.95 \$172,561.93			\$0.00 \$0.00		_	
	COMMERCE UNION BANK CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,361.93		T	\$0.00		П	
	DITECH FINANCIAL LLC	6	\$1,613,390.61	58.75%	0	\$0.00	NA	10	/
	MORTGAGE FINANCIAL, INC.	1	\$189,738.23			\$0.00		П	
	SUMMIT MORTGAGE CORPORATION	1	\$231,043.25	8.41%	0	\$0.00	NA	.0	
Total		12	\$2,746,406.08	100%	0	\$0.00		0	$\square$
		<u> </u>			++		<u> </u>	Ť	—
3140E72L3	AMERICAN MIDWEST BANK	1	\$323,750.00			\$0.00			
	BBMC MORTGAGE, LLC	1	\$221,700.97	6.51%		\$0.00		-	
	DITECH FINANCIAL LLC	10	\$2,857,641.19			\$0.00		<u>0</u>	
Total		12	\$3,403,092.16	100%	$\mathbb{H}$	\$0.00		9	<u> </u>
3140E72M1	ANGEL OAK HOME LOANS LLC	1	\$343,087.24	14.42%	0	\$0.00	NA	.0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$372,508.81	15.66%	0	\$0.00	NA	.0	
	DITECH FINANCIAL LLC	5	\$1,353,538.93	56.89%	0	\$0.00	NA	.0	
	V.I.P. MORTGAGE INC.		\$310,019.22			\$0.00		.0	Ē
Total		8	\$2,379,154.20	100%	0	\$0.00	<b> </b>	0	—
	CARRINGTON MORTGAGE	1	\$298,648.96	14.21%	0	\$0.00	NA	.0	
3140E72N9	SERVICES, LLC	'		· · · · · · · · · · · · · · · · · · ·	And the second s	·			
3140E72N9	SERVICES, LLC DITECH FINANCIAL LLC	2	\$657,000.00	31.27%	0	\$0.00	NA	10	
3140E72N9		2	\$657,000.00 \$399,541.19			\$0.00 \$0.00		Π	

	J. G. WENTWORTH HOME LENDING, INC.						
	UNIVERSAL LENDING CORPORATION	2	\$527,186.28	25.09% 0	\$0.00	NA 0	
Total		7	\$2,101,125.23	100%0	\$0.00	0	<u> </u>
3140E72P4	DITECH FINANCIAL LLC	16			\$0.00	NA 0	
Total		16	\$3,972,968.96	100%0	\$0.00	0	├──
3140E72Q2	DITECH FINANCIAL LLC	9	\$2,215,734.25	100% 0	\$0.00	NA 0	, <b> </b>
Total		9	, , ,		\$0.00	0	<u> </u>
3140E72R0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$74,669.56	1.19% 0	\$0.00	NA 0	
	APL FEDERAL CREDIT UNION	1	\$315,603.35	5.03% 0	\$0.00	NA 0	
	BANK OF ANN ARBOR	2	\$466,800.00		\$0.00	NA 0	
	BERKSHIRE BANK	1	\$224,018.57	1 1	\$0.00	NA 0	
	COLUMBIA STATE BANK	1	\$130,926.41	2.09% 0	\$0.00	NA 0	<b> </b>
	COMMONWEALTH MORTGAGE OF NH	1	\$130,597.85	2.08% 0	\$0.00	NA 0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$127,441.67	2.03% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	1	\$223,200.00	3.56% 0	\$0.00	NA 0	
	FRONTIER BANK	1	\$257,000.00		\$0.00	NA 0	
	INDIANA MEMBERS CREDIT UNION	6	\$867,871.58	13.84% 0	\$0.00	NA0	
	LAKESIDE BANK	1	\$404,229.06	6.45% 0	\$0.00	NA 0	
	OAK MORTGAGE COMPANY, LLC	1	\$375,000.00		\$0.00	NA 0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$321,000.00	5.12% 0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$768,266.79	12.25% 0	\$0.00	NA 0	
	RESOURCE FINANCIAL SERVICES, INC.	2	\$268,822.28		\$0.00	NA 0	
	RUHL MORTGAGE LLC	2	\$260,446.80	4.15% 0	\$0.00	NA 0	<u> </u>
	STOCKMAN BANK OF MONTANA	1	\$112,502.14	1.79% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,400.00	2.53% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$244,000.00	3.89% 0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP.	1	\$248,898.55	3.97% 0	\$0.00	NA 0	

	VILLAGE MORTGAGE COMPANY	1	\$124,454.76	1.98% 0	0 \$0.00	) NA	10	
	WEST ALABAMA BANK & TRUST	1	\$167,250.00	2.67% 0	0 \$0.00	) NA	10	
Total		34	\$6,271,399.37	100%0	0 \$0.00		0	<u> </u>
3140E72S8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$54,968.74	1.8%0	0 \$0.00	) NA	10	
	ASSURED MORTGAGE, INC.	1	\$70,000.00	2.29% 0	0 \$0.00		_	
	D. L. EVANS BANK		\$79,200.00			) NA	<b>A</b> 0	)
	DITECH FINANCIAL LLC	36	\$2,255,569.60			) NA	<b>A</b> 0	)
	FIRST CREDIT UNION	1	\$65,000.00			) NA	<b>A</b> 0	)
	INLANTA MORTGAGE, INC.	1	\$71,643.70	1	1		_	
	MIDCOUNTRY BANK	$\left[ 1 \right]$	\$68,400.00	1	0 \$0.00	) NA		
	RUHL MORTGAGE LLC	3	\$197,698.29	1	1			
	TRIUMPH COMMUNITY BANK, N.A.	1	\$49,290.51			) NA	<b>4</b> 0	)
	TUCKER MORTGAGE, LLC		\$40,000.00	1.31% 0	0 \$0.00	) NA	<u>, 0</u>	
	UNIFIRST MORTGAGE CORPORATION	1	\$30,020.00					
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,397.75				•0	
Total	!	49	\$3,052,188.59	100% 0	0 \$0.00	·ا ا	0	
			·		<u> </u>		Ľ	
3140E72T6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$105,000.00				$\square$	
	DHA FINANCIAL, INC.	1	\$105,016.00	2.67% 0	0 \$0.00	) NA	<u>, 0</u>	
	DIRECTORS FINANCIAL GROUP	1	\$107,150.00				$ \rightarrow $	
	DITECH FINANCIAL LLC	29					_	
	FORTUNE FINANCIAL, INC.	1	\$109,000.00		0 \$0.00	) NA	<u>, 0</u>	Ĺ
	NORTHPOINT MORTGAGE, INC.		\$100,000.00	2.54% 0	0 \$0.00	) NA	.0	Ĺ
	RELIANCE FIRST CAPITAL, LLC	1	\$107,542.93	2.73% 0	0 \$0.00	) NA	•0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$108,000.00				$\square$	
	RESMAC, INC.	1	\$100,000.00			1		
	SCENIC OAKS FUNDING	1	\$105,500.00				_	
	TOP FLITE FINANCIAL, INC.	1	\$99,576.79	2.53%0	0 \$0.00	) NA	<u>, 0</u>	Ĺ
	WILLIAM RAVEIS MORTGAGE LLC	1	\$92,000.00	2.33% 0	0 \$0.00	) NA	0	
Total		40	\$3,938,361.83	100%0	0 \$0.00	/	0	<u> </u>
			·	·	<u>'</u>		ľ	$\square$
3140E72U3	AMERICAN MIDWEST BANK	1	\$120,487.91	4.62% 0	0 \$0.00	) NA	<b>v</b> 0	<u> </u>
	DITECH FINANCIAL LLC	14	\$1,644,748.10	63.09% 0	0 \$0.00	1		

5 5									
	FIRST INTERNET BANK OF INDIANA	1	\$115,509.07	4.43%	0	\$0.00	NA	.0	,
	GUADALUPE NATIONAL BANK	1	\$118,601.03	4.55%	0	\$0.00	NA	.0	
	HALLMARK HOME MORTGAGE, LLC	1	\$117,097.25	4.49%	0	\$0.00	NA	.0	
	HIGHTECHLENDING INC	1	\$124,476.30	4.77%	0	\$0.00	NA	.0	
	INDIANA MEMBERS CREDIT UNION	1	\$123,923.31	4.75%	0	\$0.00	NA	.0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,736.85	4.63%	0	\$0.00	NA	.0	
	THE MORTGAGE OUTLET, INC.	1	\$121,600.00	4.67%	0	\$0.00	NA	.0	
Total		22	\$2,607,179.82	100%	0	\$0.00		0	
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3140E72V1	ACOPIA, LLC	1	\$127,961.65	3.69%	0	\$0.00	NA	.0	<u> </u>
	ATLANTIC STEWARDSHIP BANK	1	\$126,000.00	3.63%	0	\$0.00	NA	.0	
	DITECH FINANCIAL LLC	17	\$2,290,947.06	1 1		\$0.00			
	FIRST CREDIT UNION	1	\$132,000.00	3.8%	0	\$0.00	NA	.0	<u> </u>
	FIRST HALLMARK MORTGAGE CORP.	1	\$130,000.00	3.74%	0	\$0.00			
	FORTUNE FINANCIAL, INC.	1	\$134,000.00	3.86%	0	\$0.00	NA	.0	<u> </u>
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,386.34	4.16%	0	\$0.00	NA	.0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,458.28	3.67%	0	\$0.00	NA	.0	
	NORTHSTAR BANK OF TEXAS	1	\$124,659.33	3.59%	0	\$0.00	NA	.0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00			\$0.00			
Total		26	\$3,471,812.66	100%	0	\$0.00	<b>I</b>	0	<b> </b>
		<u> </u>		<u> </u>	4		l	Ľ	
3140E72W9	AMERICAN MIDWEST BANK	1	\$165,546.41			\$0.00			
├ <u></u>	ANCHOR BANK, N.A.	1	\$168,500.00	1 1		\$0.00			
├ <u></u>	DITECH FINANCIAL LLC	15	\$2,387,585.48	78.63%	$\mathbb{P}$	\$0.00	NA	0	—
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$163,106.77	5.37%	0	\$0.00	NA	.0	
	RUHL MORTGAGE LLC	1	\$151,600.00	5%	0	\$0.00	NA	0	/
Total		19	\$3,036,338.66	100%	0	\$0.00		0	
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3140E72X7	AMERICAN CHARTERED BANK	1	\$224,047.76	3.21%	0	\$0.00	NA	.0	<u> </u>
	AMERICAN FINANCING CORPORATION	1	\$230,520.26			\$0.00			
		1	\$254,500.00	3.65%	0	\$0.00	NA	0	ĺ

	AVEX FUNDING			1		1	I
	CORPORATION						
	COLUMBIA STATE BANK	1	\$412,500.00	5.92% (	0.00	NA 0	
	DITECH FINANCIAL LLC	17	\$4,122,371.69	59.15% (		NA 0	
	EAST BOSTON SAVINGS BANK	1	\$206,123.94	2.96%		NA 0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$204,000.00	2.93% (	0 \$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$185,138.13	2.66% (	0 \$0.00	NA 0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$193,178.95	2.77% (	0 \$0.00	NA 0	
	NEW FED MORTGAGE, CORP.	1	\$223,250.00	3.2%	0 \$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$406,000.00	5.83% (	0 \$0.00	NA 0	
	TOWNSTONE FINANCIAL, INC.	1	\$308,000.00	4.41%	0 \$0.00	NA0	
Total		28	\$6,969,630.73	100%	0 \$0.00	0	
		<b> </b>					
3140E72Y5	BANK OF NORTH CAROLINA	3	\$194,982.36	7.29% (	-	NA 0	
	BRAZOS NATIONAL BANK	1	\$84,250.00	3.15% (	0.00	NA 0	<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$49,798.90	1.86%		NA 0	
	DITECH FINANCIAL LLC	34	\$2,124,110.76	79.42% (		NA 0	ļ
	EQUITY BANK	1	\$51,792.99	1.94% (	0.00	NA 0	ļ
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$55,779.34	2.09%		NA 0	
	RUHL MORTGAGE LLC	1	\$44,250.00	1.65% (	0.00	NA 0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$69,715.32	2.6%		NA0	
Total		43	\$2,674,679.67	100%	0 \$0.00	0	<u> </u>
					<u> </u>		<b> </b>
3140E72Z2	DITECH FINANCIAL LLC	19	\$1,851,413.19	85.48%	0 \$0.00	NA 0	<b> </b>
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,830.10	4.66%		NA 0	
	MIDCOUNTRY BANK	1	\$103,581.69	4.78% (		NA 0	<b> </b>
	PEGASUS BANK	1	\$110,000.00	5.08%		NA 0	
Total		22	\$2,165,824.98	100%	D \$0.00	0	<b> </b>
3140E73A6	AMBECK MORTGAGE ASSOCIATES	1	\$125,000.00	3.79% (	0 \$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$121,731.26	3.69% (	0 \$0.00	NA0	
	CHURCHILL MORTGAGE CORPORATION	1	\$111,549.52	3.38% (	0 \$0.00	NA 0	

	DITECH FINANCIAL LLC	22	\$2,582,054.76	78.22%	0	\$0.00	NA	Δ	
	MEGASTAR FINANCIAL	ZZ							
	CORP.	1	\$117,554.81	3.56%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	3.64%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$123,000.00	3.72%	0	\$0.00	NA	0	
Total		28	\$3,300,890.35	100%	0	\$0.00		0	
3140E73B4	DIRECTORS FINANCIAL GROUP	1	\$129,300.00	3.02%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	24	\$3,328,955.98	77.84%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	3.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$140,221.99	3.28%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$128,973.63	3.02%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$132,000.00	3.09%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	\$273,404.72	6.38%	0	\$0.00	NA	0	
Total		31	\$4,276,856.32	100%	0	\$0.00		0	
3140E73C2	DITECH FINANCIAL LLC	21	\$3,445,120.07	88.15%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$154,376.56	3.95%	0	\$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	2	\$308,969.44	7.9%	0	\$0.00	NA	0	
Total		24	\$3,908,466.07	100%	0	\$0.00		0	
3140E73D0	DITECH FINANCIAL LLC	14	\$3,218,722.40	100%	0	\$0.00	NA	0	
Total		14	\$3,218,722.40	100%	0	\$0.00		0	
3140E73E8	DITECH FINANCIAL LLC	9	\$1,437,130.81			\$0.00	NA		
	PROVINCIAL BANK	1	\$153,200.00	9.63%	0	\$0.00	NA	0	
Total		10	\$1,590,330.81	100%	0	\$0.00		0	
3140E73G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$149,522.13	6.1%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$55,849.64	2.28%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$55,937.25	2.28%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	21	\$1,445,353.04	59%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$79,708.47	3.25%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$64,000.00	2.61%	0	\$0.00	NA	0	
		1	\$56,857.00	2.32%	0	\$0.00	NA	0	

	LEND SMART MORTGAGE, LLC						
	MIDWEST FAMILY LENDING CORPORATION	1	\$39,953.04	1.63% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$46,816.03	1.91% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, L.L.C.	1	\$54,400.00	2.22% 0	\$0.00	NA 0	
	NEWBRIDGE BANK	1	\$61,525.84	2.51% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,750.00	2.52% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	1	\$60,275.79	2.46% 0	\$0.00	NA 0	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$46,764.70	1.91%0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$48,340.49	1.97% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$59,182.04	2.42% 0	\$0.00	NA 0	_
	VILLAGE MORTGAGE COMPANY	1	\$63,700.00	2.61% 0	\$0.00	NA 0	
Total		38	\$2,449,935.46	100%0	\$0.00	0	
3140E73H1	APPROVED MORTGAGE		\$329,300.00	7.64% 0	\$0.00	NA 0	
D140E75111	BANKERS MORTGAGE CORPORATION	1	\$325,000.00		\$0.00	NA 0	
	CENTRAL BANK	1	\$200,000.00	4.64% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	11	\$3,067,547.88		\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$206,500.00	4.79% 0	\$0.00	NA 0	
	HIGHTECHLENDING INC	1	\$183,000.00		\$0.00	NA 0	
Total		16	\$4,311,347.88	100%0	\$0.00	0	
		<b>⊢</b>					
3140E73J7	BANK OF ENGLAND	1	\$35,500.00		\$0.00	NA 0	
	DITECH FINANCIAL LLC	25	\$1,592,089.19		\$0.00	NA 0	
	FFC MORTGAGE CORP.		\$80,000.00	3.95% 0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$51,850.00		\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$70,000.00		\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	-1	\$75,000.00	3.7%0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.00	2.96% 0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,200.00		\$0.00	NA 0	
Total		32	\$2,025,639.19	100%0	\$0.00	0	
3140E73K4	BRAZOS NATIONAL BANK	1	\$92,765.00	4.15% 0	\$0.00	NA 0	

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CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,000.00	4.78% 0	\$0.00			
DITECH FINANCIAL LLC	20	\$1,932,720.46	86.4% 0	\$0.00			
LEGACYTEXAS BANK	1	\$104,568.95	4.67% 0	\$0.00	NA	.0	
]	23	\$2,237,054.41	100% 0	\$0.00	<b> </b>	0	_
AMERICAN FIRST LENDING		¢100.000.00	4.5601.0	¢0.00	NA	H	<b> </b>
CORPORATION							
	16	\$3,748,847.43	89.99%0	\$0.00	NA	.0	<b>I</b>
WEST ONE CAPITAL GROUP INC.	1	\$227,000.00	5.45% 0	\$0.00	NA	.0	
	18	\$4,165,847.43	100% 0	\$0.00		0	<u> </u>
]	<u> </u>	,	<u> </u>		ı	$\square$	L
DITECH FINANCIAL LLC	35	\$2,498,693.34					
MERIDIAN BANK	1	\$68,000.00	2.58% 0	\$0.00	NA	0	<b>I</b>
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,809.34	2.79% 0	\$0.00	NA	. 0	
	37	\$2,640,502.68	100%0	\$0.00	i	0	[
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AMERICAN FINANCIAL NETWORK, INC.	1	\$87,028.39	4.72% 0	\$0.00	NA	.0	
CENTRAL BANK	1	\$108,500.00	5.88% 0	\$0.00	NA	.0	í
DITECH FINANCIAL LLC	16			\$0.00			1
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,200.00		\$0.00		П	1
	19	\$1,845,309.95	100% 0	\$0.00		0	<u> </u>
]	<b>—</b> ——	,ļ	<b>└────┤</b>		<b></b>	$\downarrow$	
AMERICAN FINANCING CORPORATION	1	\$130,561.58					
DITECH FINANCIAL LLC	21	\$2,895,103.99	84.25% 0	\$0.00	NA	.0	Ĺ
GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	3.93% 0	\$0.00	NA	.0	
MORTGAGE AMERICA, INC.	1	\$127,000.00	3.7% 0	\$0.00	NA	0	1
RELIANCE FIRST CAPITAL, LLC	1	\$148,605.05	4.32% 0	\$0.00	NA	.0	
	25	\$3,436,270.62	100% 0	\$0.00	·	0	1
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ALPHA MORTGAGE CORPORATION	1	\$99,859.10	2.26% 0	\$0.00	NA	.0	
AMERICAN BANK MORTGAGE COMPANY	2	\$208,920.00	4.73% 0	\$0.00	NA	.0	
AMERICAN FINANCING CORPORATION	1	\$104,100.00	2.36% 0	\$0.00	NA	.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	2.26% 0	\$0.00	NA	.0	
INC.	<u>لــــــ</u>		ш.		L	$\square$	L
	MORTGAGE GROUP, INC. DITECH FINANCIAL LLC LEGACYTEXAS BANK AMERICAN FIRST LENDING CORPORATION DITECH FINANCIAL LLC WEST ONE CAPITAL GROUP INC. DITECH FINANCIAL LLC MERIDIAN BANK NOVA FINANCIAL & INVESTMENT CORPORATION AMERICAN FINANCIAL NETWORK, INC. CENTRAL BANK DITECH FINANCIAL LLC GREENTREE MORTGAGE COMPANY, L.P. AMERICAN FINANCIAL LLC GREENTREE MORTGAGE COMPANY, L.P. MORTGAGE AMERICA, INC. RELIANCE FIRST CAPITAL, LLC AMERICAN FINANCIAL ALPHA MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCIAL LLC GREENTREE MORTGAGE COMPANY, L.P. MORTGAGE AMERICA, INC. RELIANCE FIRST CAPITAL, LLC	MORTGAGE GROUP, INC.1DITECH FINANCIAL LLC20LEGACYTEXAS BANK1AMERICAN FIRST LENDING CORPORATION1DITECH FINANCIAL LLC16WEST ONE CAPITAL GROUP INC.1INC.18DITECH FINANCIAL LLC35MERIDIAN BANK1NOVA FINANCIAL & INVESTMENT1CORPORATION37AMERICAN FINANCIAL & INVESTMENT1CORPORATION37AMERICAN FINANCIAL CORPORATION1DITECH FINANCIAL LLC16GREENTREE MORTGAGE COMPANY, L.P.1DITECH FINANCIAL LLC16GREENTREE MORTGAGE COMPANY, L.P.1AMERICAN FINANCIAL LLC21GREENTREE MORTGAGE COMPANY, L.P.1MORTGAGE AMERICA, INC.1RELIANCE FIRST CAPITAL, LLC1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1AMERICAN FINANCING CORPORATION1ALPHA MORTGAGE CORPORATION1ALPHA MORTGAGE CORPORATION1AMERICAN FINANCING CORPORATION1AMERICAN FINANCING CORPORATION1AMERICAN FINANCING CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS,1	MORTGAGE GROUP, INC.         1         \$107,000.00           DITECH FINANCIAL LLC         20         \$1,932,720.46           LEGACYTEXAS BANK         1         \$104,568.95           23         \$2,237,054.41           AMERICAN FIRST LENDING CORPORATION         1         \$190,000.00           DITECH FINANCIAL LLC         16         \$3,748,847.43           WEST ONE CAPITAL GROUP INC.         1         \$227,000.00           DITECH FINANCIAL LLC         35         \$2,498,693.34           MERIDIAN BANK         1         \$68,000.00           NOVA FINANCIAL &         1         \$73,809.34           CORPORATION         1         \$73,809.34           MERIDIAN BANK         1         \$86,000.00           NOVA FINANCIAL &         1         \$87,028.39           CORPORATION         27         \$2,640,502.68           AMERICAN FINANCIAL         1         \$87,028.39           SETWORK, INC.         1         \$87,028.39           CENTRAL BANK         1         \$108,500.00           DITECH FINANCIAL LLC         16         \$1,550,581.56           GREENTREE MORTGAGE         1         \$99,200.00           CORPORATION         19         \$1,845,309.95 <td< td=""><td>MORTGAGE GROUP, INC.         1         \$107,000.00         4.78% 0           DITECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0           23         \$2,237,054.41         100% 0           AMERICAN FIRST LENDING CORPORATION         1         \$190,000.00         4.56% 0           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0           WEST ONE CAPITAL GROUP INC.         18         \$4,165,847.43         100% 0           OTTECH FINANCIAL LLC         35         \$2,498,693.34         94.63% 0           MERIDIAN BANK         1         \$68,000.00         2.58% 0           NOVA FINANCIAL &amp; INVESTMENT         1         \$73,809.34         2.79% 0           CORPORATION         37         \$2,640,502.68         100% 0           AMERICAN FINANCIAL         1         \$87,028.39         4.72% 0           CENTRAL BANK         1         \$108,500.00         5.88% 0           DITECH FINANCIAL LLC         16         \$1,550,581.56         84.03% 0           GREENTREE MORTGAGE COMPANY, LP.         1         \$99,200.00         5.37% 0           MORTGAGE AMERICA, INCIAL LLC         21         \$2,895,103.99</td><td>MORTGAGE GROUP, INC.         1         \$10',000.00         4.78% 0         \$00.00           DITECH FINANCIAL LLC         20         \$1.932,720.46         86.4% 0         \$0.00           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00           AMERICAN FIRST LENDING         1         \$190,000.00         4.56% 0         \$0.00           DITECH FINANCIAL LLC         16         \$3,748,847.43         \$9.99% 0         \$0.00           WEST ONE CAPITAL GROUP         1         \$227,000.00         5.45% 0         \$0.00           INC.         18         \$4,165,847,43         100% 0         \$0.00           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00           MOVA FINANCIAL &amp;         1         \$73,809.34         2.79% 0         \$0.00           OCORPORATION         37         \$2,640,502.68         100% 0         \$0.00           MERIDAN FINANCIAL         1         \$87,028.39         4.72% 0         \$0.00           CORPORATION         37         \$2,640,502.68         100% 0         \$0.00           CENTRAL BANK         1         \$108,500.00</td><td>MORTGAGE GROUP, INC.         1         \$107,00,00         4.78% 0         \$0.00         NA           DTTECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0         \$0.00         NA           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00         NA           AMERICAN FIRST LENDING CORPORATION         1         \$190,000.00         4.56% 0         \$0.00         NA           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0         \$0.00         NA           WEST ONE CAPITAL GROUP INC.         1         \$227,000.00         5.45% 0         \$0.00         NA           DITECH FINANCIAL LLC         35         \$2,498,693,34         94.63% 0         \$0.00         NA           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00         NA           NOVA FINANCIAL &amp;         1         \$73,809.34         2.79% 0         \$0.00         NA           OVAFINANCIAL &amp;         1         \$87,028.39         4.72% 0         \$0.00         NA           CORPORATION         37         \$2,640,502.68         100% 0         \$0.00         NA           CENTRAL BANK         1         \$108,500.00         5.88% 0         \$0.00</td><td>MORTGAGE GROUP, INC.         1         \$10,000.00         4.78% 0         \$30.00         NA0           DITECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0         \$0.00         NA0           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00         NA0           CORPORATION         23         \$2,237,054.41         100% 0         \$0.00         NA0           AMERICAN FIRST LENDING         1         \$190,000.00         4.56% 0         \$0.00         NA0           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0         \$0.00         NA0           WEST ONE CAPITAL GROUP         1         \$227,000.00         5.45% 0         \$0.00         NA0           DITECH FINANCIAL LLC         35         \$2,498,693.34         94.63% 0         \$0.00         NA0           NOVA FINANCIAL &amp;         1         \$68,000.00         2.58% 0         \$0.00         NA0           NOVA FINANCIAL &amp;         1         \$73,809.34         2.79% 0         \$0.00         NA0           OCRPORATION         1         \$87,028.39         4.72% 0         \$0.00         NA0           NEWIGNA, INC.         1         \$108,500.00         5.88% 0         \$0.00         <t< td=""></t<></td></td<>	MORTGAGE GROUP, INC.         1         \$107,000.00         4.78% 0           DITECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0           23         \$2,237,054.41         100% 0           AMERICAN FIRST LENDING CORPORATION         1         \$190,000.00         4.56% 0           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0           WEST ONE CAPITAL GROUP INC.         18         \$4,165,847.43         100% 0           OTTECH FINANCIAL LLC         35         \$2,498,693.34         94.63% 0           MERIDIAN BANK         1         \$68,000.00         2.58% 0           NOVA FINANCIAL & INVESTMENT         1         \$73,809.34         2.79% 0           CORPORATION         37         \$2,640,502.68         100% 0           AMERICAN FINANCIAL         1         \$87,028.39         4.72% 0           CENTRAL BANK         1         \$108,500.00         5.88% 0           DITECH FINANCIAL LLC         16         \$1,550,581.56         84.03% 0           GREENTREE MORTGAGE COMPANY, LP.         1         \$99,200.00         5.37% 0           MORTGAGE AMERICA, INCIAL LLC         21         \$2,895,103.99	MORTGAGE GROUP, INC.         1         \$10',000.00         4.78% 0         \$00.00           DITECH FINANCIAL LLC         20         \$1.932,720.46         86.4% 0         \$0.00           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00           AMERICAN FIRST LENDING         1         \$190,000.00         4.56% 0         \$0.00           DITECH FINANCIAL LLC         16         \$3,748,847.43         \$9.99% 0         \$0.00           WEST ONE CAPITAL GROUP         1         \$227,000.00         5.45% 0         \$0.00           INC.         18         \$4,165,847,43         100% 0         \$0.00           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00           MOVA FINANCIAL &         1         \$73,809.34         2.79% 0         \$0.00           OCORPORATION         37         \$2,640,502.68         100% 0         \$0.00           MERIDAN FINANCIAL         1         \$87,028.39         4.72% 0         \$0.00           CORPORATION         37         \$2,640,502.68         100% 0         \$0.00           CENTRAL BANK         1         \$108,500.00	MORTGAGE GROUP, INC.         1         \$107,00,00         4.78% 0         \$0.00         NA           DTTECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0         \$0.00         NA           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00         NA           AMERICAN FIRST LENDING CORPORATION         1         \$190,000.00         4.56% 0         \$0.00         NA           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0         \$0.00         NA           WEST ONE CAPITAL GROUP INC.         1         \$227,000.00         5.45% 0         \$0.00         NA           DITECH FINANCIAL LLC         35         \$2,498,693,34         94.63% 0         \$0.00         NA           MERIDIAN BANK         1         \$68,000.00         2.58% 0         \$0.00         NA           NOVA FINANCIAL &         1         \$73,809.34         2.79% 0         \$0.00         NA           OVAFINANCIAL &         1         \$87,028.39         4.72% 0         \$0.00         NA           CORPORATION         37         \$2,640,502.68         100% 0         \$0.00         NA           CENTRAL BANK         1         \$108,500.00         5.88% 0         \$0.00	MORTGAGE GROUP, INC.         1         \$10,000.00         4.78% 0         \$30.00         NA0           DITECH FINANCIAL LLC         20         \$1,932,720.46         86.4% 0         \$0.00         NA0           LEGACYTEXAS BANK         1         \$104,568.95         4.67% 0         \$0.00         NA0           CORPORATION         23         \$2,237,054.41         100% 0         \$0.00         NA0           AMERICAN FIRST LENDING         1         \$190,000.00         4.56% 0         \$0.00         NA0           DITECH FINANCIAL LLC         16         \$3,748,847.43         89.99% 0         \$0.00         NA0           WEST ONE CAPITAL GROUP         1         \$227,000.00         5.45% 0         \$0.00         NA0           DITECH FINANCIAL LLC         35         \$2,498,693.34         94.63% 0         \$0.00         NA0           NOVA FINANCIAL &         1         \$68,000.00         2.58% 0         \$0.00         NA0           NOVA FINANCIAL &         1         \$73,809.34         2.79% 0         \$0.00         NA0           OCRPORATION         1         \$87,028.39         4.72% 0         \$0.00         NA0           NEWIGNA, INC.         1         \$108,500.00         5.88% 0         \$0.00 <t< td=""></t<>

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ATLANTIC HOME LOANS, INC.	1	\$99,849.38	2.26%	0 \$0.00	NA	.0	
BANK OF ANN ARBOR	1	\$109,500.00	2.48%	0 \$0.00		_	
BANK OF THE PACIFIC	1	\$100,000.00	2.26%	0 \$0.00	NA	10	
COLONIAL MORTGAGE COMPANY, LLC	1	\$100,700.00	2.28%	0 \$0.00	) NA	<b>A</b> 0	)
DITECH FINANCIAL LLC	16	\$1,564,241.20	35.41%	0 \$0.00	NA	<u>10</u>	
FIRST COMMONWEALTH BANK	1	\$105,900.00		0 \$0.00	NA	.0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$107,847.83	2.44%	0 \$0.00	NA	.0	
INDIANA MEMBERS CREDIT UNION	2	\$214,000.00					
INTERSTATE BANK, SSB	1	\$92,837.19	1				
MERIDIAN BANK	1	\$108,000.00	2.44%	0 \$0.00	NA	<u>. 0</u>	Ĺ
NORTHSTAR BANK OF TEXAS	1	\$107,847.82	2.44%(	0 \$0.00	NA	.0	
PREMIER HOME MORTGAGE, INC.	1	\$96,900.00	2.19%	0 \$0.00	NA	.0	
RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00					
RUHL MORTGAGE LLC	3	\$303,135.00	6.86%	0 \$0.00	NA	<u>10</u>	[]
SIGNATURE MORTGAGE CORPORATION	1	\$90,000.00	2.04%	0 \$0.00	NA	.0	[
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,000.00	2.26%	0 \$0.00	NA	.0	
TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.26%	0 \$0.00	NA	•0	
TUCKER MORTGAGE, LLC	2	. ,	1				
V.I.P. MORTGAGE INC.	1	\$100,000.00	2.26%	0.00	NA	<u>, 0</u>	<u> </u>
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$103,950.00	2.38%	0 \$0.00			
	44	\$4,417,446.27	100%	0 \$0.00		0	
		·	·	· † ′	1	Ľ	
AMERICAN FINANCIAL LENDING, INC.	1	\$123,825.28	5.52%(	0 \$0.00	NA	.0	
AMERICAN FINANCING CORPORATION	1	\$125,000.00	5.57%(	0 \$0.00	NA	.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,000.00					
DITECH FINANCIAL LLC	6	. ,				_	
EQUITY BANK	1	\$118,578.59	1				
NEEDHAM BANK	1	\$120,000.00	5.35%	0 \$0.00	NA	.0	1
	INC. BANK OF ANN ARBOR BANK OF THE PACIFIC COLONIAL MORTGAGE COMPANY, LLC DITECH FINANCIAL LLC FIRST COMMONWEALTH BANK GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA MEMBERS CREDIT UNION INTERSTATE BANK, SSB MERIDIAN BANK NORTHSTAR BANK OF TEXAS PREMIER HOME MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC RUHL MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC V.I.P. MORTGAGE INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. DITECH FINANCIAL LLC EQUITY BANK	INC. 1 BANK OF ANN ARBOR 1 BANK OF THE PACIFIC 1 COLONIAL MORTGAGE 1 COMPANY, LLC 16 FIRST COMMONWEALTH 1 BANK 1 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN 1 MORTGAGE 1 INDIANA MEMBERS CREDIT 1 UNION 1 MERIDIAN BANK 1 MERIDIAN BANK 1 NORTHSTATE BANK, SSB 1 MERIDIAN BANK 1 NORTHSTAR BANK OF 1 TEXAS 1 PREMIER HOME 1 MORTGAGE, INC. 1 RELIANCE FIRST CAPITAL, 1 LLC 1 RUHL MORTGAGE LLC 3 SIGNATURE MORTGAGE 1 CORPORATION 1 THE EQUITABLE BANK, S.S.B. STATE SAVINGS 1 BANK 1 TRIDENT MORTGAGE 1 COMPANY, LP 1 TUCKER MORTGAGE 1 COMPANY, LP 1 TUCKER MORTGAGE 1 COMPANY, LP 1 TUCKER MORTGAGE 1 COMPANY, LP 1 COMPANY, LP 1 TUCKER MORTGAGE 1 COMPANY, LP 1 COMPANY 1 AMERICAN FINANCIAL 1 LENDING, INC. 1 MERICAN FINANCIAL 1 AMERICAN FINANCIAL 1 LENDING, INC. 1 MERICAN FINANCIAL 1 COMPANY 1 AMERICAN MORTGAGE & 2 QUITY CONSULTANTS, 1 INC. 1 DITECH FINANCIAL LLC 6 EQUITY BANK 1	INC.1\$99,849.38BANK OF ANN ARBOR1\$109,500.00BANK OF THE PACIFIC1\$100,000.00COLONIAL MORTGAGE1\$100,700.00COMPANY, LLC16\$1,564,241.20FIRST COMMONWEALTH1\$105,900.00BANK1\$107,847.83MORTGAGE1\$107,847.83MORTGAGE1\$107,847.83MORTGAGE1\$108,000.00INDIANA MEMBERS CREDIT UNION2\$214,000.00INTERSTATE BANK, SSB1\$108,000.00NORTHSTAR BANK OF TEXAS1\$107,847.82PREMIER HOME MORTGAGE, INC.1\$90,000.00RELIANCE FIRST CAPITAL, LLC1\$90,000.00RUHL MORTGAGE LLC3\$303,135.00SIGNATURE MORTGAGE CORPORATION1\$90,000.00THE EQUITABLE BANK, S.S.B. STATE SAVINGS1\$100,000.00BANK1\$100,000.00CORPORATION1\$90,000.00WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, LP1\$103,950.00COMPANY, LP1\$103,950.00COMPANY44\$4,417,446.27AMERICAN FINANCIAL LENDING, INC.1\$123,825.28AMERICAN FINANCIAL LENDING, INC.1\$123,825.28AMERICAN FINANCIAL LENDING, INC.1\$123,825.28AMERICAN FINANCIAL LENDING, INC.1\$115,000.00NC.DITECH FINANCIAL LLC6\$700,795.05EQUITY BANK1\$118,578.59	INC.         1         \$99,849.38         2.26%           BANK OF ANN ARBOR         1         \$109,500.00         2.48%           BANK OF THE PACIFIC         1         \$100,000.00         2.26%           COLONIAL MORTGAGE         1         \$100,700.00         2.28%           COMPANY, LLC         16         \$1,564,241.20         35.41%           FIRST COMMONWEALTH         1         \$105,900.00         2.4%           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44%           MORTGAGE         1         \$107,847.83         2.44%         0           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84%         0           INTERSTATE BANK, SSB         1         \$92,837.19         2.1%         0           MORTGAGE, INC.         1         \$107,847.82         2.44%         0           NORTHSTAR BANK OF         1         \$108,000.00         2.44%         0           NORTHSTAR BANK OF         1         \$90,000.00         2.04%         0           RUHL MORTGAGE INC.         1         \$90,000.00         2.04%         0           RUHL MORTGAGE INC.         1         \$90,000.00         2.04%         0 <td>INC.         I         \$\$99,849.38         2.26%0         \$\$0.00           BANK OF ANN ARBOR         1         \$109,500.00         2.48%0         \$0.00           COLONIAL MORTGAGE         1         \$100,000.00         2.26%0         \$0.00           COLONIAL MORTGAGE         1         \$100,000.00         2.28%0         \$0.00           DITECH FINANCIAL LLC         16         \$1,564,241.20         \$5.41%0         \$0.00           FIRST COMMONWEALTH         1         \$105,900.00         2.4%0         \$0.00           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44%0         \$0.00           MORTGAGE         1         \$107,847.83         2.44%0         \$0.00           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84%0         \$0.00           INDIANA MEMBERS CREDIT         2         \$214,000.00         2.44%0         \$0.00           NORTHSTAR BANK OF         1         \$107,847.82         2.44%0         \$0.00           NORTHSTAR BANK OF         1         \$90,000.00         2.04%0         \$0.00           RELIANCE FIRST CAPITAL,         1         \$90,000.00         2.04%0         \$0.00           CORPORATION         1         <t< td=""><td>INC.         1         599,849.38         2.26% 0         \$0.00         NA           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA           BANK OF THE PACIFIC         1         \$100,000.00         2.26% 0         \$0.00         NA           COLONIAL MORTGAGE         1         \$100,700.00         2.28% 0         \$0.00         NA           DITECH FINANCIAL LLC         16         \$1,564,241.20         35,41% 0         \$0.00         NA           GERSHMAN INVESTMENT         CORP.DB/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84% 0         \$0.00         NA           MERIDIAN BANK         1         \$107,847.83         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$108,000.00         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$109,000.00         2.04% 0         \$0.00         NA           RELIANCE FIRST CAPITAL,         1         \$90,000.00         2.04% 0         \$0.00</td><td>INC.         1         \$393,849.38         226% 0         \$30.00         NA0           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA0           COLONIAL MORTGAGE         1         \$100,000.00         2.26% 0         \$0.00         NA0           DITECH FINANCIAL LLC         16         \$1,564,241.20         35.41% 0         \$0.00         NA0           FIRST COMMONWEALTH         1         \$105,900.00         2.4% 0         \$0.00         NA0           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA         \$0.00         NA           INTERSTATE BANK, SSB         1         \$92,837.19         2.1% 0         \$0.00         NA         \$0.0</td></t<></td>	INC.         I         \$\$99,849.38         2.26%0         \$\$0.00           BANK OF ANN ARBOR         1         \$109,500.00         2.48%0         \$0.00           COLONIAL MORTGAGE         1         \$100,000.00         2.26%0         \$0.00           COLONIAL MORTGAGE         1         \$100,000.00         2.28%0         \$0.00           DITECH FINANCIAL LLC         16         \$1,564,241.20         \$5.41%0         \$0.00           FIRST COMMONWEALTH         1         \$105,900.00         2.4%0         \$0.00           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44%0         \$0.00           MORTGAGE         1         \$107,847.83         2.44%0         \$0.00           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84%0         \$0.00           INDIANA MEMBERS CREDIT         2         \$214,000.00         2.44%0         \$0.00           NORTHSTAR BANK OF         1         \$107,847.82         2.44%0         \$0.00           NORTHSTAR BANK OF         1         \$90,000.00         2.04%0         \$0.00           RELIANCE FIRST CAPITAL,         1         \$90,000.00         2.04%0         \$0.00           CORPORATION         1 <t< td=""><td>INC.         1         599,849.38         2.26% 0         \$0.00         NA           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA           BANK OF THE PACIFIC         1         \$100,000.00         2.26% 0         \$0.00         NA           COLONIAL MORTGAGE         1         \$100,700.00         2.28% 0         \$0.00         NA           DITECH FINANCIAL LLC         16         \$1,564,241.20         35,41% 0         \$0.00         NA           GERSHMAN INVESTMENT         CORP.DB/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84% 0         \$0.00         NA           MERIDIAN BANK         1         \$107,847.83         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$108,000.00         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$109,000.00         2.04% 0         \$0.00         NA           RELIANCE FIRST CAPITAL,         1         \$90,000.00         2.04% 0         \$0.00</td><td>INC.         1         \$393,849.38         226% 0         \$30.00         NA0           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA0           COLONIAL MORTGAGE         1         \$100,000.00         2.26% 0         \$0.00         NA0           DITECH FINANCIAL LLC         16         \$1,564,241.20         35.41% 0         \$0.00         NA0           FIRST COMMONWEALTH         1         \$105,900.00         2.4% 0         \$0.00         NA0           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA         \$0.00         NA           INTERSTATE BANK, SSB         1         \$92,837.19         2.1% 0         \$0.00         NA         \$0.0</td></t<>	INC.         1         599,849.38         2.26% 0         \$0.00         NA           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA           BANK OF THE PACIFIC         1         \$100,000.00         2.26% 0         \$0.00         NA           COLONIAL MORTGAGE         1         \$100,700.00         2.28% 0         \$0.00         NA           DITECH FINANCIAL LLC         16         \$1,564,241.20         35,41% 0         \$0.00         NA           GERSHMAN INVESTMENT         CORP.DB/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA           INDIANA MEMBERS CREDIT         2         \$214,000.00         4.84% 0         \$0.00         NA           MERIDIAN BANK         1         \$107,847.83         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$108,000.00         2.44% 0         \$0.00         NA           MERIDIAN BANK         1         \$109,000.00         2.04% 0         \$0.00         NA           RELIANCE FIRST CAPITAL,         1         \$90,000.00         2.04% 0         \$0.00	INC.         1         \$393,849.38         226% 0         \$30.00         NA0           BANK OF ANN ARBOR         1         \$109,500.00         2.48% 0         \$0.00         NA0           COLONIAL MORTGAGE         1         \$100,000.00         2.26% 0         \$0.00         NA0           DITECH FINANCIAL LLC         16         \$1,564,241.20         35.41% 0         \$0.00         NA0           FIRST COMMONWEALTH         1         \$105,900.00         2.4% 0         \$0.00         NA0           GERSHMAN INVESTMENT         CORP. D/B/A GERSHMAN         1         \$107,847.83         2.44% 0         \$0.00         NA           MORTGAGE         1         \$107,847.83         2.44% 0         \$0.00         NA         \$0.00         NA           INTERSTATE BANK, SSB         1         \$92,837.19         2.1% 0         \$0.00         NA         \$0.0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,436.33	5.06%	0	\$0.00	NA	. 0	
	PREMIER HOME MORTGAGE, INC.	1	\$112,400.00	5.01%	0	\$0.00	NA	.0	
	PRIORITY MORTGAGE CORP.	1	\$121,600.00	5.42%	0	\$0.00	NA	. 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$119,823.22	5.34%	0	\$0.00	NA	. 0	
	STOCKTON MORTGAGE CORPORATION	1	\$117,855.00	5.25%	0	\$0.00	NA	.0	
[	THE BANK OF MAINE	1	\$119,826.79	5.34%	0	\$0.00	NA	0	/ <u> </u>
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$121,324.94			\$0.00			
	TUCKER MORTGAGE, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA	0	
Total		19	\$2,243,465.20			\$0.00		0	
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3140E73S7	ALLIED FIRST BANK, SB	1	\$132,713.51	1.98%	0	\$0.00	NA	0	/
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00			\$0.00			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,465.00	1.94%	0	\$0.00	NA	. 0	
	ANCHOR BANK, N.A.	1	\$147,200.00	2.19%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$140,000.00			\$0.00			
	BANKERS MORTGAGE CORPORATION	1	\$134,000.00			\$0.00			
	CHURCHILL MORTGAGE CORPORATION	1	\$126,750.00	1.89%	0	\$0.00	NA	.0	
	DHA FINANCIAL, INC.	1	\$139,500.00	2.08%	0	\$0.00	NA	.0	,
	DITECH FINANCIAL LLC	12				\$0.00		_	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,000.00		Π	\$0.00			
	GRAYSTONE MORTGAGE, LLC	1	\$148,295.00	2.21%	0	\$0.00	NA	.0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$131,814.01	1.96%	0	\$0.00	NA	. 0	
	HAMILTON MORTGAGE CORPORATION	1	\$134,058.00			\$0.00	NA	.0	
	LEGACYTEXAS BANK	1	\$136,802.61	2.04%	0	\$0.00	NA	.0	ſ
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$271,814.01	4.05%	0	\$0.00			
	LUCEY MORTGAGE CORPORATION	1	\$143,200.00			\$0.00			
	M&T BANK	2	\$275,600.00	4.1%	0	\$0.00	NA	.0	
	MARKET USA FEDERAL	1	\$126,350.00	1.88%	0	\$0.00			

	CREDIT UNION					
	MIDCOUNTRY BANK	2	\$273,000.00	4.06% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$139,400.00	2.08%0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,170.41	3.83% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$150,000.00	2.23% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,500.00	2.12% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$126,100.00	1.88% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,925.00	2.23% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$141,100.00	2.1% 0	\$0.00	NA 0
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$127,200.00	1.89% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	4	\$552,775.00	8.23% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$142,800.00	2.13% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	2.18% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$134,000.00	1.99% 0	\$0.00	NA 0
	COMPANY					
Total		49	\$6,716,442.22	100% 0	\$0.00	0
Total	COMPANY	49	\$6,716,442.22	100% 0	\$0.00	0
Total 3140E73T5	COMPANY ALPHA MORTGAGE CORPORATION	<b>49</b>	\$170,335.00	4.76% 0	\$0.00	NA0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK	<b>49</b> 1 1				
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION	<b>49</b> 1 1 1 1	\$170,335.00	4.76% 0	\$0.00	NA0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC.	1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97	4.76% 0 4.58% 0 4.51% 0 4.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC	1 1 1	\$170,335.00 \$164,000.00 \$161,229.56	4.76% 0 4.58% 0 4.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99	4.76% 0 4.58% 0 4.51% 0 4.63% 0 49.81% 0 4.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK	1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00	4.76% 0 4.58% 0 4.51% 0 4.63% 0 49.81% 0 4.57% 0 4.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK FRONTIER BANK	1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99	4.76% 0 4.58% 0 4.51% 0 4.63% 0 49.81% 0 4.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK	1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00	4.76% 0 4.58% 0 4.51% 0 4.63% 0 49.81% 0 4.57% 0 4.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK FRONTIER BANK GREENTREE MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00 \$155,475.00	4.76% 0 4.58% 0 4.51% 0 4.63% 0 49.81% 0 4.57% 0 4.78% 0 4.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3140E73T5	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK FRONTIER BANK GREENTREE MORTGAGE COMPANY, L.P. MORGAN HOME LOAN	1 1 1 1 1 1 1 1 1 2 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00 \$155,475.00 \$328,747.85 \$159,250.00 \$155,922.00	4.76%       0         4.58%       0         4.51%       0         4.63%       0         49.81%       0         4.57%       0         4.35%       0         9.19%       0         4.37%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA         0           NA         0
	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK FRONTIER BANK GREENTREE MORTGAGE COMPANY, L.P. MORGAN HOME LOAN FUNDING CORPORATION SUMMIT MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00 \$155,475.00 \$328,747.85 \$159,250.00	4.76%       0         4.58%       0         4.51%       0         4.63%       0         49.81%       0         4.57%       0         4.35%       0         9.19%       0         4.45%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3140E73T5	COMPANY ALPHA MORTGAGE CORPORATION AMERICAN MIDWEST BANK CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE MORTGAGE, INC. DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOPE BANK FRONTIER BANK GREENTREE MORTGAGE COMPANY, L.P. MORGAN HOME LOAN FUNDING CORPORATION SUMMIT MORTGAGE	1 1 1 1 1 1 1 1 1 2 1 1 1	\$170,335.00 \$164,000.00 \$161,229.56 \$165,660.97 \$1,781,724.03 \$163,563.99 \$171,000.00 \$155,475.00 \$328,747.85 \$159,250.00 \$155,922.00	4.76%       0         4.58%       0         4.51%       0         4.63%       0         49.81%       0         4.57%       0         4.35%       0         9.19%       0         4.37%       0	\$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	NA 0

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	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.26% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$360,000.00	0.53% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$544,807.46	0.8% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$590,900.00	0.87%0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$215,952.07	0.32% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$314,500.00	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$276,000.00	0.4%0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,106.00	0.43% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,050.00	0.28% 0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$344,491.74	0.5% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$222,130.00	0.33% 0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$201,600.00	0.3% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$291,597.71	0.43%0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$376,200.00	0.55% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$508,850.00	0.75% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$619,096.17	0.91%0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,412.45	0.61%0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$735,060.53	1.08% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$415,800.00	0.61%0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$313,000.00	0.46% 0	\$0.00	NA	
	BRIGHTEN LENDING	3	\$1,049,000.00	1.54%0	\$0.00	NA	
	CAPITAL BANK, NA	2	\$757,649.18	1.11%0	\$0.00	NA	
	CENTRAL BANK	1	\$268,375.00	0.39% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$548,543.21	0.8% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$500,310.00	0.73%0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$315,000.00	0.46% 0	\$0.00	NA	0

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COLUMBIA STATE BANK	1	\$190,000.00	0.28% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$220,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$410,600.00	0.6% 0	\$0.00	NA	0
D. L. EVANS BANK	1	\$308,000.00	0.45%0	\$0.00	NA	0
DHA FINANCIAL, INC.	1	\$266,606.66	0.39% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, INC.	1	\$417,000.00	0.61%0	\$0.00	NA	0
DITECH FINANCIAL LLC	35	\$10,106,337.25	14.8%0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$439,806.78	0.64% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,385.67	0.61%0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$763,250.39	1.12% 0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$249,631.70	0.37% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	2	\$677,880.04	0.99% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$679,332.23	1%0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$493,500.00	0.72% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$187,000.00	0.27% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$368,600.00	0.54%0	\$0.00	NA	0
FORTUNE FINANCIAL, INC.	5	\$1,407,237.32	2.06% 0	\$0.00	NA	0
FRONTIER BANK	2	\$395,198.00	0.58% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,549.20	0.45%0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$198,400.00	0.29% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$179,600.00	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,000.00	0.46% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$202,214.67	0.3%0	\$0.00	NA	0
 INDEPENDENT MORTGAGE	1	\$410,406.77	0.6%0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$236,000.00	0.35% 0	\$0.00	NA	0
JEFFERSON BANK	1	\$200,450.00	0.29% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$313,557.58	0.46% 0	\$0.00	NA	0
LAKE ELMO BANK	1	\$220,000.00	0.32% 0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,156,031.92	1.69% 0	\$0.00	NA	0

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 LEGACYTEXAS BANK	2	\$456,347.27	0.67%0	\$0.00	NA	
LIBERTY HOME LOANS, LLC	1	\$217,075.00	0.32% 0	\$0.00	NA	
 LO INC.	1	\$400,000.00	0.59% 0	\$0.00	NA	)
 LOAN SIMPLE, INC.	1	\$199,333.00	0.29%0	\$0.00	NA	)
 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$407,400.00	0.6%0	\$0.00	NA	)
M&T BANK	2	\$440,370.75	0.65% 0	\$0.00	NA	)
 MARKETPLACE HOME MORTGAGE, LLC	2	\$514,510.00	0.75% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,425.49	0.61%0	\$0.00	NA	)
MERIDIAN BANK	2	\$506,189.14	0.74% 0	\$0.00	NA	)
MIDCOUNTRY BANK	2	\$490,573.53	0.72% 0	\$0.00	NA	)
MORGAN HOME LOAN FUNDING CORPORATION	1	\$376,600.00	0.55% 0	\$0.00	NA	)
 MORTGAGE AMERICA, INC.	1	\$384,207.89	0.56% 0	\$0.00	NA	)
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	0.3% 0	\$0.00	NA	)
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,542,392.26	2.26% 0	\$0.00	NAO	)
MORTGAGE FINANCIAL SERVICES, LLC	2	\$409,966.51	0.6% 0	\$0.00	NAO	)
MORTGAGES UNLIMITED, INC.	1	\$211,673.33	0.31%0	\$0.00	NAC	)
NEEDHAM BANK	1	\$355,640.00	0.52%0	\$0.00	NA	)
NEIGHBOR'S FINANCIAL CORPORATION	1	\$517,801.57	0.76% 0	\$0.00	NAO	)
NEW FED MORTGAGE, CORP.	4	\$1,204,915.96	1.76% 0	\$0.00	NAO	)
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$278,588.98	0.41% 0	\$0.00	NA	)
NORTHERN BANK & TRUST COMPANY	1	\$205,716.18	0.3% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$702,220.25	1.03% 0	\$0.00	NAO	)
PACOR MORTGAGE CORP.	1	\$223,677.26	0.33% 0	\$0.00	NAC	)
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,077.92	0.35% 0	\$0.00	NAO	)
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$533,350.00	0.78% 0	\$0.00	NAO	)
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,214,115.69	4.71%0	\$0.00	NA	
PINNACLE MORTGAGE, INC.	1	\$257,291.00	0.38% 0	\$0.00	NAC	)
PRESIDENTIAL BANK, FSB	1	\$379,393.26	0.56% 0	\$0.00	NAC	)
	1	\$334,000.00	0.49% 0	\$0.00	NAC	)

PROFESSIONAL MORTGAGE SOURCE LLC							
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,358,748.49	1.99% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$3,047,913.50	4.46% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,265,750.00	1.85% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$267,622.39	0.39% 0	\$0.00	NA	0	
RUHL MORTGAGE LLC	3	\$623,194.00	0.91%0	\$0.00	NA	0	
S.W.I. FINANCIAL SERVICES, INC.	1	\$213,600.00	0.31%0	\$0.00			
SECURE ONE CAPITAL CORPORATION	1	\$277,500.00	0.41%0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$434,000.00	0.64%0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$206,400.00	0.3%0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00		\$0.00			
TEXAS SECURITY BANK	1	\$269,800.00	0.4%0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	2	\$454,100.00	0.67% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$531,992.59	0.78%0				
THE MORTGAGE FIRM, INC.	1	\$359,170.09	0.53% 0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$270,750.00	0.4%0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,320.00					
TUCKER MORTGAGE, LLC	4	\$1,008,925.00	1.48%0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	3	\$932,191.00	1.37% 0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$176,000.00	0.26% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$279,273.31	0.41% 0	\$0.00			
V.I.P. MORTGAGE INC.	3	\$698,300.00	1.02% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	5	\$1,311,906.00	1.92% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP.	4	\$1,030,000.00	1.51%0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$564,925.77	0.83% 0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	\$1,120,344.83	1.64% 0	\$0.00	NA	0	

	WEST ONE CAPITAL GROUP INC.	4	\$1,231,100.00	1.8% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$610,447.09	0.89% 0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$180,400.00	0.26% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,000.00	0.35% 0	\$0.00	NA	0
Total		234	\$68,270,534.00	100%0	\$0.00		0
3140E73V0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$297,598.59	1.4% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,500.00	0.91%0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,635.00	1.13% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$319,000.00	1.5% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$241,674.02	1.14% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$461,613.12	2.17% 0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$184,905.59	0.87% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,950.00	0.93% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,000.00	1.34% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,000.00	0.94% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$5,219,424.40	24.57%0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,250.00	0.95% 0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$277,000.00	1.3% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$365,000.00	1.72% 0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$599,966.00	2.82% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$264,394.00	1.24% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$353,200.00	1.66% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,644.39	1.24% 0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$186,300.00	0.88% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A         1         \$417,000.00         1.96% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         3         \$688,250.00         3.24% 0         \$0.00         NA 0           HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEX         1         \$205,950.00         0.97% 0         \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         1         \$191,617.30         0.9% 0         \$0.00         NA 0           LEADER BANK, NATIONAL ASSOCIATION         1         \$323,553,61         1.52% 0         \$0.00         NA 0           LEADER BANK, NATIONAL ASSOCIATION         1         \$335,037.77         1.58% 0         \$0.00         NA 0           LES FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         1         \$416,412.45         1.96% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$220,000.00         1.12% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL NCC.         2         \$493,577.71         2.32% 0 <td< th=""><th></th><th></th><th>r</th><th></th><th></th><th></th><th></th><th></th></td<>			r					
MORTGAGE, LLC         3         \$688,250.00         3.24%0         \$0.00         NA0           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX         1         \$205,950.00         0.97%0         \$0.00         NA0           INDIANA MEMBERS CREDIT UNION         1         \$191,617.30         0.97%0         \$0.00         NA0           LEADER BANK, NATIONAL ASSOCIATION         1         \$323,553.61         1.52%0         \$0.00         NA0           LEADER MAR, NATIONAL ASSOCIATION         1         \$323,553.61         1.52%0         \$0.00         NA0           LEND SMART MORTGAGE, LLC         1         \$333,037.77         1.58%0         \$0.00         NA0           MASON MCDUFFIE MASON MCDUFFIE         1         \$416,425.49         1.96%0         \$0.00         NA0           MASON MCDUFFIE MARTNERS, LLC         1         \$445,399.23         2.1%0         \$0.00         NA0           MORTGAGE EQUITY PARTNERS, LLC         1         \$443,374.98         2.18%0         \$0.00         NA0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$220,000.00         1.12%0         \$0.00         NA0           NEIGHBOR'S FINANCIAL CORPORATION         2         \$4493,577.71         2.32%0         \$0.00         NA0			1	\$417,000.00	1.96% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX         1         \$205,950.00         0.97% 0         \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         1         \$191,617.30         0.9% 0         \$0.00         NA 0           LEADER BANK, NATIONAL ASSOCIATION         1         \$323,553.61         1.52% 0         \$0.00         NA 0           LEGACYTEXAS BANK         1         \$416,412.45         1.96% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$335,037.77         1.58% 0         \$0.00         NA 0           M&T BANK         2         \$417,723.03         1.97% 0         \$0.00         NA 0           M&T BANK         2         \$417,723.03         1.97% 0         \$0.00         NA 0           MAT BANK         2         \$417,723.03         1.97% 0         \$0.00         NA 0           MAGTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32% 0         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING			3	\$688,250.00	3.24% 0	\$0.00	NA	0
UNION         1         \$191,617.30         0.9% 0         \$0.00         NA0           LEADER BANK, NATIONAL ASSOCIATION         1         \$323,553.61         1.52% 0         \$0.00         NA 0           LEGACYTEXAS BANK         1         \$416,412.45         1.96% 0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$335,037.77         1.58% 0         \$0.00         NA 0           MAGEN MART MORTGAGE         1         \$416,425.49         1.96% 0         \$0.00         NA 0           MAT BANK         2         \$417,723.03         1.97% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE COPPORATION         1         \$445,399.23         2.1% 0         \$0.00         NA 0           MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         2         \$493,577.71         2.32% 0         \$0.00         NA 0           NEIGHBOR'HOOD LOANS, INC.         2         \$178,747.79         0.84% 0         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1 <td>HC UN MI</td> <td>DME FINANCING NLIMITED, INC. D/B/A ISSION MORTGAGE OF</td> <td>1</td> <td>\$205,950.00</td> <td>0.97% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	HC UN MI	DME FINANCING NLIMITED, INC. D/B/A ISSION MORTGAGE OF	1	\$205,950.00	0.97% 0	\$0.00	NA	0
ASSOCIATION         1         \$323,535.61         1.52% 0         \$0.00         NA0           LEGACYTEXAS BANK         1         \$416,412.45         1.96% 0         \$0.00         NA0           LEND SMART MORTGAGE, LLC         1         \$335,037.77         1.58% 0         \$0.00         NA 0           LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         1         \$416,425.49         1.96% 0         \$0.00         NA 0           MAT BANK         2         \$417,723.03         1.97% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1% 0         \$0.00         NA 0           MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32% 0         \$0.00         NA 0           NEWBRIDGE BANK         1         \$178,747.79         0.84% 0         \$0.00         NA 0           NEWBRIDGE BANK         1         \$1220,000.00         1.04% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE, INC.         1			1	\$191,617.30	0.9% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC         1         \$335,037.77         1.58%         0         \$0.00         NA 0           LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         1         \$416,425.49         1.96%         0         \$0.00         NA 0           M&T BANK         2         \$417,723.03         1.97%         0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1%         0         \$0.00         NA 0           MARTNERS, LLC         1         \$463,374.98         2.18%         0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12%         \$0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32%         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04%         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         1         \$180,500.00         0.85%         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE, INC.         1         \$256,500.00         1.21%         \$0.00         NA 0           PRIORTGAGE LLC         1         \$319,559.12         1.5%			1	\$323,553.61	1.52% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC         1         \$335,037.77         1.58%         0         \$0.00         NA 0           LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE         1         \$416,425.49         1.96%         0         \$0.00         NA 0           M&T BANK         2         \$417,723.03         1.97%         0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1%         0         \$0.00         NA 0           MARTNERS, LLC         1         \$463,374.98         2.18%         0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12%         \$0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32%         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04%         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         1         \$180,500.00         0.85%         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE, INC.         1         \$256,500.00         1.21%         \$0.00         NA 0           PRIORTGAGE LLC         1         \$319,559.12         1.5%	LF	GACYTEXAS BANK	1	\$416,412.45	1.96%0	\$0.00	NA	0
INC., DBA HNB MORTGAGE         1         \$416,425,49         1.96%         0         \$0.00         NA0           M&T BANK         2         \$417,723.03         1.97%         0         \$0.00         NA0           MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1%         0         \$0.00         NA         0           MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18%         0         \$0.00         NA         0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12%         0         \$0.00         NA         0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32%         0         \$0.00         NA         0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         0         \$0.00         NA         0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         0         \$0.00         NA         0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         0         \$0.00         NA         0           PREX MORTGAGE, INC.         1         \$1220,000.00         1.04%         \$0.000         NA         0 <td>LE</td> <td>END SMART MORTGAGE,</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	LE	END SMART MORTGAGE,	1					
MASON MCDUFFIE MORTGAGE CORPORATION         1         \$445,399.23         2.1%         0         \$0.00         NA         0           MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18%         0         \$0.00         NA         0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12%         0         \$0.00         NA         0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32%         0         \$0.00         NA         0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         \$0.00         NA         0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04%         \$0.00         NA         0           PERL MORTGAGE, INC.         1         \$180,500.00         0.85%         \$0.00         NA         0           PINNACLE CAPITAL MORTGAGE LLC         2         \$1,178,410.53         5.55%         \$0.00         NA         0           PINNACLE MORTGAGE, INC.         1         \$256,500.00         1.21%         \$0.00         NA         0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,559.12         1.5%         \$0.00         NA         0 <td>IN</td> <td>C., DBA HNB MORTGAGE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	IN	C., DBA HNB MORTGAGE						
MORTGAGE CORPORATION         1         \$443,399.23         2.1%         0         \$0.00         NA         0           MORTGAGE EQUITY PARTNERS, LLC         1         \$463,374.98         2.18%         0         \$0.00         NA         0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12%         0         \$0.00         NA         0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32%         0         \$0.00         NA         0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         0         \$0.00         NA         0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04%         \$0         \$0.00         NA         0           PERL MORTGAGE, INC.         1         \$180,500.00         0.85%         \$0.00         NA         0           PINNACLE CAPITAL MORTGAGE LLC         2         \$1,178,410.53         5.55%         \$0.000         NA         0           PINNACLE MORTGAGE, INC.         1         \$256,500.00         1.21%         \$0.000         NA         0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,559.12         1.5%         \$0         \$0	Mð	&T BANK	2	\$417,723.03	1.97%0	\$0.00	NA	0
PARTNERS, LLC         1         \$463,374.98         2.18% 0         \$0.00         NA 0           NEIGHBOR'S FINANCIAL CORPORATION         1         \$237,000.00         1.12% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32% 0         \$0.00         NA 0           NEWBRIDGE BANK         1         \$178,747.79         0.84% 0         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         1         \$180,500.00         0.85% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         2         \$1,178,410.53         5.55% 0         \$0.00         NA 0           PINNACLE MORTGAGE, INC.         1         \$256,500.00         1.21% 0         \$0.00         NA 0           PINNACLE MORTGAGE, INC.         1         \$319,559.12         1.5% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,568.96         1.5% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP.         1         \$417,000.00         1.96% 0         \$0.00         NA 0			1	\$445,399.23	2.1%0	\$0.00	NA	0
CORPORATION         1         \$237,000.00         1.12% 0         \$0.00         NA 0           NEIGHBORHOOD LOANS, INC.         2         \$493,577.71         2.32% 0         \$0.00         NA 0           NEWBRIDGE BANK         1         \$178,747.79         0.84% 0         \$0.00         NA 0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04% 0         \$0.00         NA 0           PERL MORTGAGE, INC.         1         \$180,500.00         0.85% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE LLC         2         \$1,178,410.53         5.55% 0         \$0.00         NA 0           PINNACLE MORTGAGE, INC.         1         \$256,500.00         1.21% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,559.12         1.5% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP.         1         \$319,568.96         1.5% 0         \$0.00         NA 0           REPUBLIC STATE MORTGAGE CO.         1         \$417,000.00         1.96% 0         \$0.00         NA 0		-	1	\$463,374.98	2.18% 0	\$0.00	NA	0
INC.         2         \$493,577.71         2.32%         \$0         \$0.00         NA0           NEWBRIDGE BANK         1         \$178,747.79         0.84%         0         \$0.00         NA0           NEXERA HOLDING LLC DBA BLUESTREAM LENDING         1         \$220,000.00         1.04%         0         \$0.00         NA0           PERL MORTGAGE, INC.         1         \$180,500.00         0.85%         \$0.00         NA0           PINNACLE CAPITAL MORTGAGE LLC         2         \$1,178,410.53         5.55%         \$0.00         NA0           PINNACLE MORTGAGE, INC.         1         \$256,500.00         1.21%         \$0.00         NA0           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,559.12         1.5%         \$0.00         NA0           PRIORITY MORTGAGE CORP.         1         \$319,568.96         1.5%         \$0.00         NA0           REPUBLIC STATE MORTGAGE CO.         1         \$417,000.00         1.96%         \$0.00         NA0			1	\$237,000.00	1.12% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING       1       \$220,000.00       1.04%       0       \$0.00       NA       0         PERL MORTGAGE, INC.       1       \$180,500.00       0.85%       \$0.000       NA       0         PINNACLE CAPITAL MORTGAGE LLC       2       \$1,178,410.53       5.55%       0       \$0.000       NA       0         PINNACLE MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PINNACLE MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$319,559.12       1.5%       0       \$0.00       NA       0         PRIORITY MORTGAGE CORP.       1       \$319,568.96       1.5%       0       \$0.00       NA       0         REPUBLIC STATE MORTGAGE CO.       1       \$417,000.00       1.96%       \$0.00       NA       0	NE	EIGHBORHOOD LOANS,	2	\$493,577.71	2.32% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING       1       \$220,000.00       1.04%       0       \$0.00       NA       0         PERL MORTGAGE, INC.       1       \$180,500.00       0.85%       \$0.000       NA       0         PINNACLE CAPITAL MORTGAGE LLC       2       \$1,178,410.53       5.55%       0       \$0.000       NA       0         PINNACLE MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PINNACLE MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$319,559.12       1.5%       0       \$0.00       NA       0         PRIORITY MORTGAGE CORP.       1       \$319,568.96       1.5%       0       \$0.00       NA       0         REPUBLIC STATE MORTGAGE CO.       1       \$417,000.00       1.96%       \$0.00       NA       0	NF	EWBRIDGE BANK	1	\$178,747.79	0.84%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC       2       \$1,178,410.53       5.55%       0       \$0.00       NA       0         PINNACLE MORTGAGE LLC       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$319,559.12       1.5%       0       \$0.00       NA       0         PRIORITY MORTGAGE CORP.       1       \$319,568.96       1.5%       0       \$0.00       NA       0         REPUBLIC STATE MORTGAGE CO.       1       \$417,000.00       1.96%       \$0.00       NA       0	NE	EXERA HOLDING LLC DBA	1					
PINNACLE CAPITAL MORTGAGE LLC       2       \$1,178,410.53       5.55%       0       \$0.00       NA       0         PINNACLE MORTGAGE LLC       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$256,500.00       1.21%       0       \$0.00       NA       0         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$319,559.12       1.5%       0       \$0.00       NA       0         PRIORITY MORTGAGE CORP.       1       \$319,568.96       1.5%       0       \$0.00       NA       0         REPUBLIC STATE MORTGAGE CO.       1       \$417,000.00       1.96%       \$0.00       NA       0			1	\$180,500.00	0.85%0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$319,559.12         1.5%         0         \$0.00         NA         0           PRIORITY MORTGAGE CORP.         1         \$319,568.96         1.5%         0         \$0.00         NA         0           REPUBLIC STATE MORTGAGE CO.         1         \$417,000.00         1.96%         0         \$0.00         NA         0	PIN	NNACLE CAPITAL	2					
MORTGAGE, INC.         I         \$319,559.12         I.5% 0         \$0.00         NA 0           PRIORITY MORTGAGE CORP.         1         \$319,568.96         1.5% 0         \$0.00         NA 0           REPUBLIC STATE MORTGAGE CO.         1         \$417,000.00         1.96% 0         \$0.00         NA 0	PII PII	NNACLE MORTGAGE, INC.	1	\$256,500.00	1.21% 0	\$0.00	NA	0
CORP.         1         \$319,568.96         1.5% 0         \$0.00         NA 0           REPUBLIC STATE MORTGAGE CO.         1         \$417,000.00         1.96% 0         \$0.00         NA 0			1	\$319,559.12	1.5%0	\$0.00	NA	0
MORTGAGE CO. 1 \$417,000.00 1.96% 0 \$0.00 NA 0	CC	DRP.	1	\$319,568.96	1.5%0	\$0.00	NA	0
	MO	ORTGAGE CO.	1	\$417,000.00	1.96% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC1\$212,500.001%0\$0.00NA		LEM FIVE MORTGAGE DMPANY, LLC	1	\$212,500.00	1%0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.         1         \$262,000.00         1.23%         0         \$0.00         NA		-	1	\$262,000.00	1.23%0	\$0.00	NA	0
TRIDENT MORTGAGE         1         \$239,200.00         1.13%         \$0.00         NA	CC	OMPANY, LP	1	\$239,200.00	1.13%0	\$0.00	NA	0
UNITED COMMUNITY			1	\$223,250.00	1.05%0	\$0.00	NA	0
MORTGAGE SERVICES, INC.         1         \$223,250.00         1.05%         0         \$0.00         NA			2	\$415,974.10	1.96% 0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION					
	V.I.P. MORTGAGE INC.	1	\$208,550.00	$0.98\% \ 0$	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, INC.	1	\$293,400.00	1.38% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.85% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$325,000.00	1.53% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.94% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$210,000.00	1.01% 0	\$0.00	NA 0
Total		78	\$21,241,537.18	100% 0	\$0.00	0
3140E73W8	AMERISOUTH MORTGAGE COMPANY	1	\$73,000.00	2.44% 0	\$0.00	NA0
	BANKERS MORTGAGE CORPORATION	1	\$73,902.55	2.47% 0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$68,000.00	2.28%0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$78,000.00	2.61%0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$76,248.28	2.55% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	20	\$1,424,903.56	47.7% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$75,000.00	2.51%0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	2	\$103,700.00	3.47% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,882.89	2.84%0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$56,260.00	1.88% 0	\$0.00	NA 0
	INTERCAP LENDING INC.	2	\$115,875.00	3.88% 0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$60,000.00	2.01% 0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	1	\$69,600.00	2.33% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$93,870.49	3.14% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$80,800.00	2.7% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$101,524.82	3.4%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,280.00	2.32% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC.	1	\$73,200.00	2.45% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$147,000.00	4.92% 0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$62,100.00	2.1%	0	\$0.00	NA 0	
Total		44	\$2,987,147.59	100%	0	\$0.00	0	
3140E73X6	ABC BANK	1	\$108,350.52	1.28%	0	\$0.00	NA 0	
	APPROVED MORTGAGE	1	\$105,304.72	1.25%		\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	1	\$104,855.34	1.24%		\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$89,300.00	1.06%	0	\$0.00	NA 0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,862.23	1.18%		\$0.00	NA 0	
	COMMERCIAL BANK	2	\$194,930.00	2.31%	0	\$0.00	NA 0	
	CONSUMER FIRST MORTGAGE, INC.	1	\$105,600.00	1.25%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$87,875.00	1.04%	0	\$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,600.18	1.29%		\$0.00	NA 0	
	D. L. EVANS BANK	1	\$97,465.54	1.16%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$101,712.81	1.21%		\$0.00	NA 0	
	DITECH FINANCIAL LLC	44	\$4,302,062.16	51.01%	0	\$0.00	NA 0	
	FIRST COMMONWEALTH BANK	1	\$86,500.00	1.03%	0	\$0.00	NA 0	
	FIRST WESTERN TRUST BANK	1	\$99,862.23	1.18%	0	\$0.00	NA 0	
	FRONTIER BANK	1	\$96,000.00	1.14%	0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$524,482.58	6.22%		\$0.00	NA 0	
	GSB MORTGAGE, INC.	1	\$94,824.96	1.12%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	2	\$203,407.34	2.41%		\$0.00	NA 0	
	LEGACYTEXAS BANK	1	\$106,972.41	1.27%		\$0.00	NA 0	
	LOAN SIMPLE, INC.	1	\$109,848.45	1.3%		\$0.00	NA 0	
	M&T BANK MEGASTAR FINANCIAL	1	\$106,952.44 \$104,720.91	1.27% 1.24%		\$0.00 \$0.00	NA 0 NA 0	
	CORP.	-						
	MERIDIAN BANK	1	\$91,665.64	1.09%	0	\$0.00	NA 0	
	NORTHPOINT MORTGAGE, INC.	1	\$88,597.77	1.05%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,000.00	1.21%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.3%	0	\$0.00	NA 0	
		1	\$90,125.66	1.07%	0	\$0.00	NA 0	

RESIDENTIAL HOME MORTGAGE CORPORATION	<sup>1</sup>				
	.				
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,520.00	1.23% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$93,200.00	1.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$107,500.00	1.27% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$105,354.65	1.25% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$106,962.14	1.27% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$87,875.00	1.04% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$94,869.12	1.12% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$109,500.00	1.3% 0	\$0.00	NA 0
WOLFE FINANCIAL, INC.	1	\$103,600.00	1.23% 0	\$0.00	NA 0
	85	\$8,434,259.80	100% 0	\$0.00	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$110,797.19	2.53% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP.	1	\$123,500.00	2.82% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$122,392.25	2.8% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$115,575.00	2.64% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,745.69	2.62% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	21	\$2,494,759.03	57% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$115,200.00	2.63% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$116,496.39	2.66% 0	\$0.00	NA0
GUARANTEED RATE, INC.	1	\$117,637.70	2.69% 0		NA 0
LOAN SIMPLE, INC.	1	\$117,500.00	2.68% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$240,429.48	5.49% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$114,950.00	2.63% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,650.00	2.76% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$116,300.00	2.66% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$119,700.00	2.73% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$116,214.66	2.66% 0	\$0.00	NA 0
	37	\$4,376,847.39	100%0	\$0.00	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$136,000.00	1.41% 0	\$0.00	NA 0
	SERVICES, INC. RUHL MORTGAGE LLC SUBURBAN MORTGAGE, INC. TRISTAR FINANCE, INC. TUCKER MORTGAGE, LLC UNIFIRST MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC. UTAH MORTGAGE LOAN CORPORATION WOLFE FINANCIAL, INC. AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING CORP. AMERICAN MIDWEST BANK BBMC MORTGAGE, LLC CITY WIDE HOME LOANS, A UTAH CORPORATION DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC. GSB MORTGAGE, INC. GUARANTEED RATE, INC. LOAN SIMPLE, INC. MEGASTAR FINANCIAL CORP. MERIDIAN BANK RESIDENTIAL MORTGAGE SERVICES, INC. SUNSTREET MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION AMERICAN MORTGAGE, LLC WHOLESALE CAPITAL CORPORATION	SERVICES, INC.1RUHL MORTGAGE LLC1SUBURBAN MORTGAGE, INC.1TRISTAR FINANCE, INC.1TUCKER MORTGAGE, LLC1UNIFIRST MORTGAGE CORPORATION1UNITED COMMUNITY MORTGAGE SERVICES, INC.1UTAH MORTGAGE LOAN CORPORATION1WOLFE FINANCIAL, INC.1WOLFE FINANCIAL, INC.1AMERICAN BANCSHARES MORTGAGE, LLC1AMERICAN FINANCIAL FUNDING CORP.1AMERICAN MIDWEST BANK1BBMC MORTGAGE, LLC1CITYWIDE HOME LOANS, A UTAH CORPORATION1DITECH FINANCIAL LLC21DREW MORTGAGE, INC.1GSB MORTGAGE, INC.1GSB MORTGAGE, INC.1GUARANTEED RATE, INC.1LOAN SIMPLE, INC.1MEGASTAR FINANCIAL CORP.2MERIDIAN BANK1RESIDENTIAL MORTGAGE, SERVICES, INC.1WHOLESALE CAPITAL CORP.1MERIDIAN BANK1RESIDENTIAL MORTGAGE, LLC1WHOLESALE CAPITAL CORPORATION1MERIDIAN BANK1RESIDENTIAL MORTGAGE, LLC1WHOLESALE CAPITAL CORPORATION1MERICAN MORTGAGE & EQUITY CONSULTANTS,1	SERVICES, INC.         1         \$103,520.00           RUHL MORTGAGE LLC         1         \$93,200.00           SUBURBAN MORTGAGE, INC.         1         \$107,500.00           TRISTAR FINANCE, INC.         1         \$106,962.14           UNIFIRST MORTGAGE, CORPORATION         1         \$87,875.00           UNITED COMMUNITY MORTGAGE SERVICES, INC.         1         \$94,869.12           UTAH MORTGAGE LOAN CORPORATION         1         \$109,500.00           WOLFE FINANCIAL, INC.         1         \$103,600.00           WOLFE FINANCIAL, INC.         1         \$110,797.19           MORTGAGE, LLC         1         \$110,797.19           MORTGAGE, LLC         1         \$110,797.19           MORTGAGE, LLC         1         \$112,3500.00           FUNDING CORP.         1         \$122,392.25           BBMC MORTGAGE, LLC         1         \$114,745.69           DITECH FINANCIAL LLC         21         \$2,494,759.03           DREW MORTGAGE         1         \$1114,745.69           DITECH FINANCIAL LLC         21         \$2,494,759.03           DREW MORTGAGE         1         \$1116,496.39           GUARANTEED RATE, INC.         1         \$111,637.70           LOAN SIMPLE, INC.	SERVICES, INC.         1         \$103,520,00         1.23% 0           RUHL MORTGAGE LLC         1         \$93,200,00         1.11% 0           SUBURBAN MORTGAGE, INC.         1         \$107,500,00         1.27% 0           TRISTAR FINANCE, INC.         1         \$105,354.65         1.25% 0           TUCKER MORTGAGE, CORPORATION         1         \$106,962.14         1.27% 0           UNIFIRST MORTGAGE, CORPORATION         1         \$94,869.12         1.12% 0           UTAH MORTGAGE LOAN CORPORATION         1         \$109,500,00         1.3% 0           WOLFE FINANCIAL, INC.         1         \$103,600,00         1.23% 0           WOLFE FINANCIAL, INC.         1         \$110,797.19         2.53% 0           MORTGAGE, LLC         1         \$110,797.19         2.53% 0           MORTGAGE, LLC         1         \$110,797.19         2.53% 0           AMERICAN BANCSHARES MORTGAGE, LLC         1         \$114,745.69         2.62% 0           BBMC MORTGAGE, LLC         1         \$1123,500,00         2.82% 0           AMERICAN MIDWEST BANK         1         \$114,745.69         2.62% 0           DITECH FINANCIAL LLC         21         \$2,494,759.03         57% 0           DREW MORTGAGE, INC.         1	SERVICES, INC.         1         \$113,520.00         1.23%0         \$0.00           RUHL MORTGAGE LLC         1         \$93,200.00         1.11%0         \$0.00           SUBURBAN MORTGAGE, INC.         1         \$107,500.00         1.27%0         \$0.00           TRISTAR FINANCE, INC.         1         \$105,354.65         1.25%0         \$0.00           UNIFIRST MORTGAGE, CORPORATION         1         \$106,962.14         1.27%0         \$0.00           UNIFED COMMUNITY MORTGAGE SERVICES, INC.         1         \$94,869.12         1.12%0         \$0.00           UTAH MORTGAGE LOAN CORPORATION         1         \$109,500.00         1.3%0         \$0.00           WOLFE FINANCIAL, INC.         1         \$103,600.00         1.23%0         \$0.00           AMERICAN BANCSHARES MORTGAGE, LLC         1         \$110,797.19         2.53%0         \$0.00           AMERICAN FINANCIAL FUNDING CORP.         1         \$112,3500.00         2.82%0         \$0.00           AMERICAN MIDWEST BANK         1         \$112,3500.00         2.82%0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$114,745.69         2.62%0         \$0.00           DITECH FINANCIAL LLC         21         \$2,494,759.03         57%0         \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	1.41%	0	\$0.00	NA	0	1
	BANK OF IDAHO	1	\$127,328.25	1.32%	0	\$0.00	NA	0	ī
	COMMERCE UNION BANK	1	\$140,872.54	1.46%		\$0.00	NA		1
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$138,700.00			\$0.00	NA		
	DITECH FINANCIAL LLC	46	\$6,338,088.83	65.78%	0	\$0.00	NA	0	[
	INDIANA MEMBERS CREDIT UNION	1	\$131,600.00			\$0.00	NA		
	INLANTA MORTGAGE, INC.	1	\$149,600.00	1.55%	0	\$0.00	NA	0	[
	JEFFERSON BANK		\$139,900.00	1.45%		\$0.00	NA	-	
	MERIDIAN BANK		\$143,920.00	1.49%		\$0.00 \$0.00	NA		
	NFM INC. DBA NFM LENDING	1	\$128,081.12		П	\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,650.00	1.37%	0	\$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,441.98	1.3%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$129,400.00	1.34%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,015.00	1.5%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.56%	0	\$0.00	NA	0	L
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	1.43%	0	\$0.00	NA	0	L
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	1.4%	0	\$0.00	NA	0	L
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,060.46			\$0.00	NA		
	TUCKER MORTGAGE, LLC	1	\$129,675.00			\$0.00	NA	-	
	UNITED HOME LOANS, INC.	1	\$134,925.00			\$0.00	NA		
	V.I.P. MORTGAGE INC.	2	\$275,097.37	2.86%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$134,500.00			\$0.00	NA		
Total		70	\$9,635,605.55	100%	0	\$0.00		0	├──
3140E74A5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,841.47			\$0.00	NA		
<u> </u>	BBMC MORTGAGE, LLC	1	\$212,533.78			\$0.00	NA	-	1
	DITECH FINANCIAL LLC	10	\$1,981,839.33	85.42%		\$0.00	NA		
Total		12	\$2,320,214.58	100%	0	\$0.00		0	1

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3140E74B3	BANK'34	1	\$159,399.20	6.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$2,131,742.56	93.04%	0	\$0.00	NA	0
Total		9	\$2,291,141.76	100%	0	\$0.00		0
3140E74C1	AMERICAN FINANCIAL NETWORK, INC.	1	\$247,500.00	11.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,312,668.29	58.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$342,558.48	15.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$332,689.00	14.89%	0	\$0.00	NA	0
Total		9	\$2,235,415.77	100%	0	\$0.00		0
3140E74D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,250.00	2.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$162,800.00	2.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,200.00	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	2.6%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	2.6%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$161,923.59	2.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$2,302,307.28	34.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,583.40	2.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$159,789.30	2.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,438.99	2.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$165,551.98	2.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,881.00	2.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,920.00	2.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$166,400.00	2.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,777.74	2.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,600.00	2.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$167,593.99	2.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$168,000.00	2.5%	0	\$0.00	NA	0
		1	\$157,514.85	2.34%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,670.42	2.26% 0	50.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$154,804.99	2.3% 0	) \$0.00	NA 0	
	RMS & ASSOCIATES	1	\$156,750.00	2.33% 0	0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00				
	SIGNATURE MORTGAGE CORPORATION	2	\$329,257.90	4.9% 0	) \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$167,399.20	2.49% 0	) \$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$159,798.69	2.38% 0			
	TOP FLITE FINANCIAL, INC.	1	\$166,500.00	2.48% 0	\$0.00	NA 0	
Total		41	\$6,721,077.59	100%0	<b>\$0.00</b>	0	
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3140E74E7	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	9.56% 0	0 \$0.00	NA 0	
	BBMC MORTGAGE, LLC	1	\$241,100.00			NA 0	
	DITECH FINANCIAL LLC	11	\$2,711,094.74	69.1%	\$0.00	NA 0	
	PEOPLES BANK AND TRUST COMPANY	1	\$175,492.00	4.47% 0	0 \$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$220,500.00	5.62% 0	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	5.1% 0	) \$0.00	NA 0	
Total		16	\$3,923,186.74	100%0	) \$0.00	0	_
3140E74F4	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,000.00	1.5% 0	) \$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	2	\$659,532.73				
	BANK OF THE PACIFIC	1	\$312,000.00	2.1%0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$214,700.00				
	DITECH FINANCIAL LLC	20	\$5,164,835.22		1 1		
	E&S FINANCIAL GROUP, INC	1	\$400,000.00		1 1	NA 0	
	GOLDWATER BANK, N.A.	1	\$453,636.95	3.05% 0	) \$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$462,916.85				
	IDEAL HOME LOANS, LLC	1	\$269,252.96	1.81%0	1 1	NA 0	
	INTERCAP LENDING INC.	1	\$210,000.00		1 1	NA 0	
		1	\$337,593.87	2.27% 0	\$0.00	NA 0	

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IRON FINANCIAL, INC A CALIFORNIA CORPORATION		l			
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$294,450.00	1.98% 0	\$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	2	\$515,548.12	3.47% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$222,912.69	1.5% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$369,434.62	2.49% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$623,150.00		\$0.00	NA 0
MERIDIAN BANK	1	\$315,493.36	2.12% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,572.77	1.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$202,400.00	1.36% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,012.19	2.12% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$431,480.93	2.91% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,100.49	3.92% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$247,673.42	1.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$761,333.36	5.13% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$263,608.00	1.78% 0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.05% 0	\$0.00	NA0
THE FEDERAL SAVINGS BANK	1	\$239,000.00	1.61%0	\$0.00	NA0
VAN DYK MORTGAGE CORPORATION	1	\$270,750.00		\$0.00	NA0
	52	\$14,850,388.53	100%0	\$0.00	0
AMERICAN FIRST LENDING CORPORATION	1	\$416,450.87	8.03% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	6	\$1.646.451.00	31.73% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$449,407.42	8.66% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$176,250.00	3.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$223,500.00	4.31% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$425,039.55		\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$203,625.00	3.92% 0	\$0.00	NA 0
TRUST MORTGAGE	1	\$239,683.96	4.62% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. LEADER BANK, NATIONAL ASSOCIATION LEGACYTEXAS BANK LEND SMART MORTGAGE, LLC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MERIDIAN BANK MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EXPRESS LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE LLC PRIORITY MORTGAGE CORP. SUMMIT MORTGAGE CORP. SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK VAN DYK MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK VAN DYK MORTGAGE CORPORATION DITECH FINANCIAL LLC LEADER MORTGAGE COMPORATION DITECH FINANCIAL LLC LEADER MORTGAGE COMPANY, INC. MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. NEW FED MORTGAGE, CORP. SCENIC OAKS FUNDING	CALIFORNIA CORPORATIONK. HOVNANIAN AMERICAN MORTGAGE, L.L.C.1LEADER BANK, NATIONAL ASSOCIATION2ASSOCIATION2LEGACYTEXAS BANK1LEGACYTEXAS BANK1LEGACYTEXAS BANK1LLC1RES FINANCIAL NETWORK, INC., DBA HNB MORTGAGE2MERIDIAN BANK1MORTGAGE EQUITY PARTNERS, LLC1MORTGAGE EXPRESS LLC1MORTGAGE EXPRESS LLC1NOVA FINANCIAL & INVESTMENT1CORPORATION2PERL MORTGAGE, INC.1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2PERL MORTGAGE, INC.1PINNACLE CAPITAL MORTGAGE LLC2PIORITY MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1THE FEDERAL SAVINGS BANK1VAN DYK MORTGAGE CORPORATION1DITECH FINANCIAL LLC6LEADER MORTGAGE CORPORATION1DITECH FINANCIAL LLC6LEADER MORTGAGE CORPORATION1MARKETPLACE HOME MORTGAGE, CORP.1MORTGAGE, LIC1MORTGAGE, LIC1MORTGAGE, LIC1MORTGAGE, CORP.1MORTGAGE, LIC1MORTGAGE, LIC1MORTGAGE, CORP.1MORTGAGE, LIC1MORTGAGE, CORP.1MORTGAGE, LIC1MORTGAGE, LIC1MORTGAGE, CORP.1MORTGAGE, CORP.1 <t< td=""><td>CALIFORNIA CORPORATIONIK. HOVNANIAN AMERICAN MORTGAGE, L.L.C.1\$294,450.00LEADER BANK, NATIONAL ASSOCIATION2\$515,548.12LEGACYTEXAS BANK1\$222,912.69LEND SMART MORTGAGE, LLC1\$369,434.62LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE2\$623,150.00MERIDIAN BANK1\$315,493.36MORTGAGE EQUITY PARTNERS, LLC1\$184,572.77MORTGAGE EQUITY PARTNERS, LLC1\$202,400.00NOVA FINANCIAL &amp; INVESTMENT1\$315,012.19CORPORATION1\$315,012.19OPES ADVISORS, INC.1\$4431,480.93PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$582,100.49PERL MORTGAGE, INC.1\$247,673.42PINNACLE CAPITAL MORTGAGE LLC2\$761,333.36PRIORITY MORTGAGE CORP.1\$239,000.00SUMMIT MORTGAGE CORPORATION1\$239,000.00VAN DYK MORTGAGE CORPORATION1\$2170,750.00MARKETPLACE HOME MORTGAGE1\$247,673.42PITECH FINANCIAL LLC6\$1,646,451.00LEADER MORTGAGE CORPORATION1\$416,450.87DITECH FINANCIAL LLC6\$1,646,451.00LEADER MORTGAGE CORPA1\$223,500.00MARKETPLACE HOME MORTGAGE, LLC1\$223,500.00MEGASTAR FINANCIAL CORP.1\$223,500.00NEW FED MORTGAGE, CORP.1\$223,500.00MEGASTAR FINANCIAL CORP.1\$223,500.00<!--</td--><td>CALIFORNIA CORPORATION         Image: model of the state of the</td><td>CALIFORNIA CORPORATION         Image: model of the state of the</td></td></t<>	CALIFORNIA CORPORATIONIK. HOVNANIAN AMERICAN MORTGAGE, L.L.C.1\$294,450.00LEADER BANK, NATIONAL ASSOCIATION2\$515,548.12LEGACYTEXAS BANK1\$222,912.69LEND SMART MORTGAGE, LLC1\$369,434.62LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE2\$623,150.00MERIDIAN BANK1\$315,493.36MORTGAGE EQUITY PARTNERS, LLC1\$184,572.77MORTGAGE EQUITY PARTNERS, LLC1\$202,400.00NOVA FINANCIAL & INVESTMENT1\$315,012.19CORPORATION1\$315,012.19OPES ADVISORS, INC.1\$4431,480.93PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$582,100.49PERL MORTGAGE, INC.1\$247,673.42PINNACLE CAPITAL MORTGAGE LLC2\$761,333.36PRIORITY MORTGAGE CORP.1\$239,000.00SUMMIT MORTGAGE CORPORATION1\$239,000.00VAN DYK MORTGAGE CORPORATION1\$2170,750.00MARKETPLACE HOME MORTGAGE1\$247,673.42PITECH FINANCIAL LLC6\$1,646,451.00LEADER MORTGAGE CORPORATION1\$416,450.87DITECH FINANCIAL LLC6\$1,646,451.00LEADER MORTGAGE CORPA1\$223,500.00MARKETPLACE HOME MORTGAGE, LLC1\$223,500.00MEGASTAR FINANCIAL CORP.1\$223,500.00NEW FED MORTGAGE, CORP.1\$223,500.00MEGASTAR FINANCIAL CORP.1\$223,500.00 </td <td>CALIFORNIA CORPORATION         Image: model of the state of the</td> <td>CALIFORNIA CORPORATION         Image: model of the state of the</td>	CALIFORNIA CORPORATION         Image: model of the state of the	CALIFORNIA CORPORATION         Image: model of the state of the

I.	LENDING CORP	1 1		1 '		1			I
	V.I.P. MORTGAGE INC.	1	\$256,461.83	4.94%	0	\$0.00	NA	0	·
	VICTORIA FINANCIAL CORP.	1	\$221,000.00		TT		NA		
	VILLAGE MORTGAGE COMPANY	2	\$545,500.00	10.51%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$175,566.30	3.38%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,472.47	4.05%	0	\$0.00	NA	0	_
Total		19	\$5,189,408.40	100%	0	\$0.00		0	-
3140E74H0	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$925,736.73	5.57%	0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,745.85	1.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,900.00	1.96%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$182,400.00	1.1%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$502,670.13	3.02%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,249.00	1.2%	0	\$0.00	NA	0	_ 
	COAST 2 COAST FUNDING GROUP, INC.	2	\$701,753.86	4.22%	0	\$0.00	NA	0	_
	CORRIDOR MORTGAGE GROUP, INC.	1	\$295,500.00	1.78%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$207,726.09	1.25%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$237,092.37					$\square$	
	DITECH FINANCIAL LLC	9					NA		
	EMC HOLDINGS, LLC	1	\$387,584.93	2.33%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,593.34	2.11%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$251,668.15	1.51%	0	\$0.00	NA	0	·
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$250,077.67	1.5%	0	\$0.00	NA		
	LEND SMART MORTGAGE, LLC	1	\$191,090.00	1.15%	0	\$0.00	NA	0	
	M&T BANK	4	\$1,465,999.73	8.81%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,962.19				NA	0	
		2	\$655,733.71	3.94%	0	\$0.00	NA	0	-

	MORTGAGE EQUITY PARTNERS, LLC						Ц	
	MORTGAGE EXPRESS LLC	1	\$397,947.19	2.39%	\$0.00	NA	0	]
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$582,211.91	3.5%	0 \$0.00	NA	.0	
	MORTGAGE FINANCIAL, INC.	1	\$218,025.00	1.31%	0 \$0.00	NA	.0	
	NEIGHBORHOOD LOANS, INC.	2	\$524,278.28	3.15%	) \$0.00	NA	. 0	
	NORTHPOINT MORTGAGE, INC.	2	\$423,073.99	2.54%	) \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,200.00	1.08% (	) \$0.00	NA	. 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,559.91	2.1%	) \$0.00	NA	. 0	
	PERL MORTGAGE, INC.	1	\$417,000.00	2.51%	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$218,224.10	1.31%	) \$0.00	NA	. 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$391,883.27	2.36%	0 \$0.00	NA	. 0	
	RMS & ASSOCIATES	1	\$220,000.00	1.32%	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$206,625.00	1.24%	) \$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	1.08%	) \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	1.11%	) \$0.00	NA	.0	
	UNIVERSAL LENDING CORPORATION	2	\$634,713.23	3.82%	) \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$280,000.00	1.68%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$275,000.00	1.65%	) \$0.00	NA	.0	
	WEST ONE CAPITAL GROUP INC.	1	\$415,726.30	2.5%	) \$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,644.45			NA	0	
Total		57	\$16,632,941.08	100%	) \$0.00		0	
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3140E74J6	AMERIFIRST FINANCIAL, INC.	1	\$90,250.00					
	BANK'34	1	\$98,875.45	2.66%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	\$187,700.00					
	DITECH FINANCIAL LLC	20	\$1,927,881.62	51.94%	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,861.61	2.96%	\$0.00	NA	0	

		r	-	
0 2.46%	0 \$0.00	NA	0	
4 2.69%	0 \$0.00	NA	0	
0 2.85%	0 \$0.00	NA	0	
0 2.42%	0 \$0.00	NA	0	
0 2.76%	0 \$0.00	NA	0	
7 5.27%	0 \$0.00	NA	0	
0 2.65%	0 \$0.00	NA	0	
0 2.93%	0 \$0.00	NA	0	
0 2.48%	0 \$0.00	NA	0	
0 2.95%	0 \$0.00	NA	0	
0 2.87%	0 \$0.00	NA	0	
0 2.62%	0 \$0.00	NA	0	
9 100%	0 \$0.00		0	
0 10.94%	0 \$0.00	NA	0	
4 46.77%	0 \$0.00	NA	0	
0 29.39%	0 \$0.00	NA	0	
0 12.9%	0 \$0.00	NA	0	
4 100%	0 \$0.00		0	
_				
0 1.18%	0 \$0.00	NA	0	
0 2.62%	0 \$0.00	NA	0	
			_	
			-	
0 2.74%				
		NA	0	
5 61.94%	0 \$0.00			
5         61.94%           0         2.36%			0	
	0 \$0.00 0 \$0.00	NA NA	0	
	4       2.69%         0       2.85%         0       2.85%         0       2.42%         0       2.76%         0       2.76%         0       2.65%         0       2.93%         0       2.93%         0       2.95%         0       2.62%         9       100%         4       46.77%         0       12.9%         4       100%         0       1.18%         0       2.62%         0       1.87%         0       2.3%	4 $2.69\%$ $0$ $\$0.00$ 0 $2.85\%$ $0$ $\$0.00$ 0 $2.42\%$ $0$ $\$0.00$ 0 $2.76\%$ $0$ $\$0.00$ 0 $2.76\%$ $0$ $\$0.00$ 0 $2.76\%$ $0$ $\$0.00$ 0 $2.76\%$ $0$ $\$0.00$ 0 $2.65\%$ $0$ $\$0.00$ 0 $2.65\%$ $0$ $\$0.00$ 0 $2.93\%$ $0$ $\$0.00$ 0 $2.48\%$ $0$ $\$0.00$ 0 $2.95\%$ $0$ $\$0.00$ 0 $2.87\%$ $0$ $\$0.00$ 0 $2.62\%$ $0$ $\$0.00$ 0 $10.94\%$ $0$ $\$0.00$ 0 $10.94\%$ $0$ $\$0.00$ 0 $12.9\%$ $0$ $\$0.00$ 0 $12.9\%$ $0$ $\$0.00$ 0 $1.87\%$ $0$	4         2.69%         0         \$0.00         NA           0         2.85%         0         \$0.00         NA           0         2.42%         0         \$0.00         NA           0         2.76%         0         \$0.00         NA           0         2.76%         0         \$0.00         NA           0         2.76%         0         \$0.00         NA           0         2.65%         0         \$0.00         NA           0         2.65%         0         \$0.00         NA           0         2.93%         0         \$0.00         NA           0         2.48%         0         \$0.00         NA           0         2.95%         0         \$0.00         NA           0         2.62%         0         \$0.00         NA           0         2.62%         0         \$0.00         NA           0         10.94%         0         \$0.00         NA           0         12.9%         0         \$0.00         NA           0         1.18%         0         \$0.00         NA           0         2.62%         0	4         2.69%         0         \$0.00         NA         0           0         2.85%         0         \$0.00         NA         0           0         2.42%         0         \$0.00         NA         0           0         2.42%         0         \$0.00         NA         0           0         2.76%         0         \$0.00         NA         0           0         2.76%         0         \$0.00         NA         0           0         2.65%         0         \$0.00         NA         0           0         2.65%         0         \$0.00         NA         0           0         2.93%         0         \$0.00         NA         0           0         2.48%         0         \$0.00         NA         0           0         2.95%         0         \$0.00         NA         0           0         2.87%         0         \$0.00         NA         0           0         2.62%         0         \$0.00         NA         0           0         10.94%         0         \$0.00         NA         0           0         1.18%

GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,500.00	0.8%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$369,921.12	2.43%	0 \$0.00	NA0
NEW FED MORTGAGE, CORP.	1	\$249,124.22	1.64%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	2.74%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$322,500.00	2.12%	0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$328,000.00	2.15%	0 \$0.00	NAO
UNITED FIDELITY FUNDING CORP.	1	\$348,500.00	2.29%	0 \$0.00	NA0
WEST ONE CAPITAL GROUP INC.	1	\$416,000.00	2.73%	0 \$0.00	NAO
	63	\$15,227,689.48	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	5	\$1,663,322.59	7.29%	0 \$0.00	NAO
AS IS LENDING INCORPORATED	1	\$408,000.00	1.79%	0 \$0.00	NAO
AVEX FUNDING CORPORATION	4	\$1,992,000.00	8.74%	0 \$0.00	NAO
BANK OF ANN ARBOR	1	\$272,800.00	1.2%	0 \$0.00	NA 0
BANK OF UTAH	1	\$97,845.77	0.43%	0 \$0.00	NA 0
BRIGHTEN LENDING	1	\$378,000.00	1.66%	0 \$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.88%	0 \$0.00	NA0
CAPITAL BANK, NA	1	\$389,358.95	1.71%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	21	\$5,766,263.08	25.29%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	1.72%	0 \$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$550,000.00	2.41%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$741,908.91	3.25%	0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$155,000.00	0.68%	0 \$0.00	NA 0
INTERCAP LENDING INC.	1	\$280,000.00	1.23%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$382,400.00	1.68%	0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$337,500.00	1.48%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	3	\$833,346.28	3.65%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,800.00	1.76%	0 \$0.00	NA 0
NTFN, INC.	1	\$325,000.00	1.43%	0 \$0.00	NA 0
	COMPANY, L.P. GUILD MORTGAGE COMPANY NEW FED MORTGAGE, CORP. RADIUS FINANCIAL GROUP INC. RUHL MORTGAGE LLC STEPSTONE MORTGAGE COMPANY, INC. UNITED FIDELITY FUNDING CORP. WEST ONE CAPITAL GROUP INC. ACADEMY MORTGAGE CORPORATION AS IS LENDING INCORPORATED AVEX FUNDING CORPORATION AS IS LENDING INCORPORATED AVEX FUNDING CORPORATION BANK OF ANN ARBOR BANK OF UTAH BRIGHTEN LENDING CAPITAL BANK, N.A., A NATIONAL BANK CAPITAL BANK, N.A. DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST CENTURY BANK, N.A. GUILD MORTGAGE COMPANY IDEAL HOME LOANS, LLC INTERCAP LENDING INC. JMJ FINANCIAL GROUP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MEGASTAR FINANCIAL CORP. MOUNTAIN WEST FINANCIAL, INC.	COMPANY, L.P.1GUILD MORTGAGE COMPANY2NEW FED MORTGAGE, CORP.1RADIUS FINANCIAL GROUP INC.1RUHL MORTGAGE LLC1STEPSTONE MORTGAGE COMPANY, INC.1UNITED FIDELITY FUNDING CORP.1WEST ONE CAPITAL GROUP INC.1MEST ONE CAPITAL GROUP INC.1ACADEMY MORTGAGE CORPORATION5AS IS LENDING INCORPORATED1AVEX FUNDING CORPORATION1BANK OF ANN ARBOR1BANK OF ANN ARBOR1BANK OF UTAH1BRIGHTEN LENDING CAPITAL BANK, N.A., A1DITECH FINANCIAL LLC21DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1GUILD MORTGAGE COMPANY3IDEAL HOME LOANS, LLC1INTERCAP LENDING INC.1IDTACH LANCIAL GROUP INC1MORTGAGE INC., A1MORTGAGE INC., A1MORTGAGE INC., A1MORTGAGE INC., A1MORTGAGE INC., A1MOUNTAIN WEST FINANCIAL, INC.1	COMPANY, L.P.         1         \$121,500.00           GUILD MORTGAGE         2         \$369,921.12           NEW FED MORTGAGE,         1         \$249,124.22           RADIUS FINANCIAL GROUP         1         \$417,000.00           NC.         1         \$322,500.00           RUHL MORTGAGE LLC         1         \$322,500.00           STEPSTONE MORTGAGE         1         \$328,000.00           UNITED FIDELITY FUNDING CORP.         1         \$348,500.00           WEST ONE CAPITAL GROUP INC.         1         \$416,000.00           NC.         63         \$15,227,689.48           ACADEMY MORTGAGE         5         \$1,663,322.59           CORPORATION         5         \$1,663,322.59           AS IS LENDING         1         \$408,000.00           INCORPORATED         1         \$408,000.00           AVEX FUNDING         4         \$1,992,000.00           CORPORATION         4         \$1,992,000.00           BANK OF ANN ARBOR         1         \$272,800.00           CAPITAL BANK, NA, A         1         \$378,000.00           CAPITAL BANK, NA, A         1         \$329,000.00           CAPITAL BANK, NA         1         \$392,000.00           MA	COMPANY, L.P.         1         \$121,500.00         0.8%           GUILD MORTGAGE COMPANY         2         \$369,921.12         2.43%           NEW FED MORTGAGE CORP.         1         \$249,124.22         1.64%           RADIUS FINANCIAL GROUP INC.         1         \$417,000.00         2.74%           RUHL MORTGAGE LLC         1         \$322,500.00         2.12%           STEPSTONE MORTGAGE COMPANY, INC.         1         \$348,500.00         2.19%           WEST ONE CAPITAL GROUP INC.         1         \$416,000.00         2.73%           MEST ONE CAPITAL GROUP INC.         1         \$416,000.00         2.73%           MEST ONE CAPITAL GROUP INC.         1         \$416,000.00         2.73%           ACADEMY MORTGAGE CORPORATION         5         \$1,663,322.59         7.29%           AS IS LENDING INCORPORATED         1         \$408,000.00         1.79%           AVEX FUNDING CORPORATION         4         \$1,992,000.00         8.74%           BANK OF ANN ARBOR         1         \$272,800.00         1.2%           BANK OF ANN ARBOR         1         \$200,000.00         1.66%           CAPITAL BANK, N.A., A         1         \$200,000.00         0.88%           CAPITAL BANK, N.A.         1 <td< td=""><td>COMPANY, L.P.         1         \$121,300.00         0.8% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$369,921.12         2.43% 0         \$0.00           NEW FED MORTGAGE, CORP.         1         \$249,124.22         1.64% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$322,500.00         2.12% 0         \$0.00           RUHL MORTGAGE LLC         1         \$322,500.00         2.12% 0         \$0.00           STEPSTONE MORTGAGE         1         \$328,000.00         2.15% 0         \$0.00           UNITED FIDELITY FUNDING CORP.         1         \$416,000.00         2.73% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$416,000.00         2.73% 0         \$0.00           ACADEMY MORTGAGE         5         \$1,663,322.59         7.29% 0         \$0.00           ACADEMY MORTGAGE         5         \$1,663,322.59         7.29% 0         \$0.00           AVEX FUNDING         1         \$408,000.00         1.79% 0         \$0.00           AVEX FUNDING         4         \$1,992,000.00         8.74% 0         \$0.00           BANK OF ANN ARBOR         1         \$272,800.00         1.2% 0         \$0.00           CAPTAL BANK, NA, A         1</td></td<>	COMPANY, L.P.         1         \$121,300.00         0.8% 0         \$0.00           GUILD MORTGAGE COMPANY         2         \$369,921.12         2.43% 0         \$0.00           NEW FED MORTGAGE, CORP.         1         \$249,124.22         1.64% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$322,500.00         2.12% 0         \$0.00           RUHL MORTGAGE LLC         1         \$322,500.00         2.12% 0         \$0.00           STEPSTONE MORTGAGE         1         \$328,000.00         2.15% 0         \$0.00           UNITED FIDELITY FUNDING CORP.         1         \$416,000.00         2.73% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$416,000.00         2.73% 0         \$0.00           ACADEMY MORTGAGE         5         \$1,663,322.59         7.29% 0         \$0.00           ACADEMY MORTGAGE         5         \$1,663,322.59         7.29% 0         \$0.00           AVEX FUNDING         1         \$408,000.00         1.79% 0         \$0.00           AVEX FUNDING         4         \$1,992,000.00         8.74% 0         \$0.00           BANK OF ANN ARBOR         1         \$272,800.00         1.2% 0         \$0.00           CAPTAL BANK, NA, A         1

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PERL MORTGAGE, INC.	1	\$356,000.00	1.56%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.83%	0 \$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$200,000.00	0.88%	0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$917,000.00	4.02%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$235,636.64	1.03%	0 \$0.00	NA	0
RESOURCE FINANCIAL	1	\$417,000.00	1.83%	0 \$0.00	NA	0
SECURITY HOME	1	\$187,900.00	0.82%	0 \$0.00	NA	0
	1	\$500.000.00	2.19%	0 \$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1					
THE WASHINGTON TRUST COMPANY	1	\$308,000.00	1.35%	0 \$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$107,000.00	0.47%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	1	\$383,434.29	1.68%	0 \$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$271,384.92	1.19%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$188,196.81	0.83%	0 \$0.00	NA	0
UWHARRIE BANK	2	\$604,531.10	2.65%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$793,632.00	3.48%	0 \$0.00		
WEI MORTGAGE CORPORATION	1	\$288,000.00	1.26%	0 \$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$298,000.00	1.31%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$250,000.00	1.1%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$405,303.29	1.76%	0 \$0.00	NA	0
	74	\$22,803,564.63	100%	0 \$0.00	)	0
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MORTGAGE, LLC	1	\$516,703.21	30.3%	0 \$0.00	NA	0
COMPANY	1					
HERITAGE OAKS BANK	1	\$288,844.00	16.94%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$403,500.00	23.66%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$249,615.08	14.65%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. RESOURCE FINANCIAL SERVICES, INC. SECURITY HOME MORTGAGE LLC SHEA MORTGAGE INC. THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE WASHINGTON TRUST COMPANY TRISTAR FINANCE, INC. UNITED FIDELITY FUNDING CORP. UNITED HOME LOANS, INC. UNIVERSAL LENDING CORPORATION UWHARRIE BANK VILLAGE MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY WEI MORTGAGE COMPANY HERTAGE OAKS BANK MANHATTAN FINANCIAL GROUP, INC. MOUNTAIN WEST	PINNACLE CAPITAL MORTGAGE LLC1MORTGAGE LLC1PLATTE VALLEY BANK OF MISSOURI1RESIDENTIAL HOME MORTGAGE CORPORATION3RESIDENTIAL MORTGAGE SERVICES, INC.1RESOURCE FINANCIAL SECURITY HOME MORTGAGE LLC1SECURITY HOME MORTGAGE LLC1SHEA MORTGAGE INC.1THE EQUITABLE BANK, S.S.B. STATE SAVINGS1BANK1THE WASHINGTON TRUST COMPANY1UNITED FIDELITY FUNDING CORP.1UNITED HOME LOANS, INC.1UNIVERSAL LENDING CORPORATION1UWHARRIE BANK2VILLAGE MORTGAGE CORPORATION1WINTERWOOD MORTGAGE GROUP, LLC1WYNDHAM CAPITAL MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1MORTGAGE, INC.1MONTGAGE COMPANY1HERITAGE OAKS BANK1MANHATTAN FINANCIAL GROUP, INC.1MOUNTAIN WEST1	PINNACLE CAPITAL MORTGAGE LLC1\$417,000.00PLATTE VALLEY BANK OF MISSOURI1\$200,000.00RESIDENTIAL HOME MORTGAGE CORPORATION3\$917,000.00RESIDENTIAL MORTGAGE SERVICES, INC.1\$235,636.64RESOURCE FINANCIAL SERVICES, INC.1\$417,000.00SECURITY HOME MORTGAGE LLC1\$417,000.00SECURITY HOME MORTGAGE LLC1\$187,900.00SHEA MORTGAGE INC.1\$500,000.00THE EQUITABLE BANK, S.S.B. STATE SAVINGS1\$110,000.00BANK1\$107,000.00THE WASHINGTON TRUST COMPANY1\$308,000.00UNITED FIDELITY FUNDING CORP.1\$107,000.00UNITED FIDELITY FUNDING CORP.1\$107,000.00UNIVERSAL LENDING CORPORATION1\$188,196.81UWHARRIE BANK2\$604,531.10VILLAGE MORTGAGE GROUP, LLC1\$228,000.00WEI MORTGAGE GROUP, LLC1\$228,000.00WYNDHAM CAPITAL MORTGAGE, LLC1\$405,303.29WYNDHAM CAPITAL MORTGAGE, LLC1\$246,411.59MORTGAGE, LLC1\$246,411.59HERITAGE OAKS BANK1\$246,411.59HERITAGE OAKS BANK1\$403,500.00MONTAIN WEST1\$249,615,08	PINNACLE CAPITAL MORTGAGE LLC         1         \$417,000.00         1.83%           PLATTE VALLEY BANK OF MISSOURI         1         \$200,000.00         0.88%           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$917,000.00         4.02%           RESIDENTIAL MORTGAGE SERVICES, INC.         1         \$235,636.64         1.03%           RESOURCE FINANCIAL SER VICES, INC.         1         \$417,000.00         1.83%           SECURITY HOME MORTGAGE LLC         1         \$417,000.00         0.82%           SHEA MORTGAGE INC.         1         \$187,900.00         0.82%           SHEA MORTGAGE INC.         1         \$110,000.00         0.48%           BANK         1         \$110,000.00         0.48%           BANK         1         \$308,000.00         1.35%           THE WASHINGTON TRUST COMPANY         1         \$308,000.00         1.35%           UNITED FIDELITY FUNDING CORPORATION         1         \$110,000.00         0.47%           UNITED HOME LOANS, INC.         1         \$271,384.92         1.19%           UNIVERSAL LENDING CORPORATION         1         \$188,196.81         0.83%           UWHARRIE BANK         2         \$604,531.10         2.65%             VILLAGE MORTGAGE COMPANY	PINNACLE CAPITAL MORTGAGE LLC         1         \$417,000.00         1.83%         0         \$0.00           PLATTE VALLEY BANK OF MISSOURI         1         \$200,000.00         0.88%         0         \$0.00           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$917,000.00         4.02%         0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC.         1         \$235,636.64         1.03%         0         \$0.00           RESOURCE FINANCIAL SERVICES, INC.         1         \$417,000.00         1.83%         0         \$0.00           SECURITY HOME         1         \$187,900.00         0.82%         0         \$0.00           SHEA MORTGAGE INC.         1         \$110,000.00         0.48%         0         \$0.00           SHEA MORTGAGE INC.         1         \$107,000.00         0.48%         0         \$0.00           THE WASHINGTON TRUST COMPANY         1         \$308,000.00         1.35%         0         \$0.00           UNITED FIDELITY FUNDING CORP.         1         \$107,000.00         0.47%         0         \$0.00           UNIVERSAL LENDING         1         \$217,384.92         1.9%         0         \$0.00           UNIVERSAL LENDING         1         \$227,3632.00         3.4	PINNACLE CAPITAL MORTGAGE LLC         1         \$417,000.00         1.83% 0         \$0.00         NA           MORTGAGE LLC         1         \$200,000.00         0.88% 0         \$0.00         NA           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$917,000.00         4.02% 0         \$0.00         NA           RESIDENTIAL HOME MORTGAGE CORPORATION         3         \$917,000.00         4.03% 0         \$0.00         NA           RESOURCE FINANCIAL SERVICES, INC.         1         \$417,000.00         1.83% 0         \$0.00         NA           SECURITY HOME SERVICES, INC.         1         \$187,900.00         0.82% 0         \$0.00         NA           SECURITY HOME SECURITY HOME         1         \$187,900.00         0.82% 0         \$0.00         NA           SECURITY HOME         1         \$187,900.00         0.48% 0         \$0.00         NA           SECURITY HOME         1         \$100,000.00         0.48% 0         \$0.00         NA           SHEA MORTGAGE INC.         1         \$100,000.00         0.48% 0         \$0.00         NA           UNITED HOLLITY FUNDING COMPANY         1         \$308,000.00         1.35% 0         \$0.00         NA           UNITED HOME LOANS, INC.         1         \$27

Total		5	\$1,705,073.88	100%0	\$0.00		0
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3140E74P2	ACADEMY MORTGAGE CORPORATION	6	\$1,281,371.00	39.85% 0	\$0.00	NA	D
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$218,000.00	6.78% 0	\$0.00	NA	O
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,500.00	6.73% 0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$237,600.00	7.39% 0	\$0.00	NA	O
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	8.09% 0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC.	1	\$263,000.00	8.18% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$368,000.00	11.44% 0	\$0.00	NA	0
	SAGE BANK	1	\$371,000.00	11.54% 0	\$0.00	NA	0
Total		13	\$3,215,471.00	100%0	\$0.00		0
3140E74Q0	DITECH FINANCIAL LLC	9	\$1,761,218.34	100% 0	\$0.00	NA	n l
Total		9	\$1,761,218.34	100%0	\$0.00 <b>\$0.00</b>		0
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3140E74V9	DITECH FINANCIAL LLC	4	\$1,062,146.69	100% 0	\$0.00	NA	0
Total		4	\$1,062,146.69	100% 0	\$0.00		0
		-	<i><i><i></i></i></i>	200700	<i><b></b></i>		
3140E74X5	DITECH FINANCIAL LLC	5	\$1,356,073.50	100% 0	\$0.00	NA	0
Total		5	\$1,356,073.50	100%0	\$0.00		0
3140E74Y3	DITECH FINANCIAL LLC	4	\$1,057,174.35	100% 0	\$0.00	NA	C
Total		4	\$1,057,174.35	100%0	\$0.00		0
3140E74Z0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,400.00	2.8%0	\$0.00	NA	D
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$582,500.00	6.27% 0	\$0.00	NA	С
	ANCHOR BANK, N.A.	1	\$417,000.00	4.49% 0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$295,000.00	3.18%0	\$0.00	NA	С
	ASSURED MORTGAGE, INC.	1	\$300,000.00	3.23% 0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$373,000.00	4.02% 0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$386,000.00	4.16% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$395,500.00	4.26% 0	\$0.00	NA	)
	BRIGHTEN LENDING	2	\$625,520.00	6.74% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,009,168.90	10.87% 0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$270,200.00	2.91%0	\$0.00	NA	C

	EAST BOSTON SAVINGS				П			Γ	
	BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.08%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC.	2	\$524,702.23	5.65%	-	\$0.00		-	
	FRONTIER BANK	1	\$85,500.00	0.92%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$146,400.00	1.58%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	\$300,000.00	3.23%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$132,000.00	1.42%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$332,200.00	3.58%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,880.00	1.65%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	1.32%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	1.67%	0	\$0.00			
	RUHL MORTGAGE LLC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$110,000.00	1.18%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$912,700.00	9.83%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$144,000.00	1.55%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$191,250.00	2.06%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP.	1	\$260,000.00	2.8%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$130,000.00	1.4%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$200,000.00			\$0.00	NA		
Total		43	\$9,283,921.13	100%	0	\$0.00		0	
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3140E75A4	DHA FINANCIAL, INC.	1	\$75,300.00			\$0.00			
	DITECH FINANCIAL LLC	41	\$2,787,367.48	91.53%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$50,600.00	1.66%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	1.64%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,000.00			\$0.00			
Total		45	\$3,045,267.48	100%	0	\$0.00		0	
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3140E75B2	CENTRAL BANK	1	\$107,000.00	3.51%	0	\$0.00		_	
	DITECH FINANCIAL LLC	25	\$2,449,001.23	80.32%	0	\$0.00	NA	.0	
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.28%	0	\$0.00	NA	.0	
	RESMAC, INC.	1	\$105,000.00	3.44%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$100,000.00	3.28%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$85,500.00	2.8%	0	\$0.00	NA	.0	
	VAN DYK MORTGAGE CORPORATION	1	\$102,600.00	3.37%	0	\$0.00	NA	.0	
Total		31	\$3,049,101.23	100%	0	\$0.00		0	
3140E75C0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,500.00	4.51%	0	\$0.00	NA	. 0	
	BCB COMMUNITY BANK	1	\$120,000.00	4.6%	0	\$0.00	NA	.0	
	DITECH FINANCIAL LLC	16	\$1,896,562.03	72.76%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$110,487.00	4.24%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$124,200.00	4.76%	0	\$0.00	NA	.0	
	RUHL MORTGAGE LLC	1	\$119,610.00	4.59%	0	\$0.00	NA	.0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,400.00	4.54%	0	\$0.00	NA	.0	
Total		22	\$2,606,759.03	100%	0	\$0.00		0	
3140E75D8	ADAMS BANK & TRUST	1	\$133,000.00	2.83%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	.0	
	DITECH FINANCIAL LLC	26	\$3,567,578.35	75.99%	0	\$0.00	NA	. 0	
	FIRST HOPE BANK	1	\$142,000.00	3.02%	0	\$0.00	NA	.0	
	FORTUNE FINANCIAL, INC.	1	\$140,000.00	2.98%	0	\$0.00	NA	.0	
	HALLMARK HOME MORTGAGE, LLC	1	\$132,953.00	2.83%	0	\$0.00	NA	.0	
	NEIGHBORHOOD LOANS, INC.	1	\$144,000.00	3.07%	0	\$0.00	NA	.0	
	PERL MORTGAGE, INC.	1	\$148,000.00	3.15%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$147,500.00	3.15%	0	\$0.00	NA	.0	
Total		34	\$4,695,031.35	100%	0	\$0.00		0	
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3140E75E6	DITECH FINANCIAL LLC	16	\$2,565,794.74	88.73%		\$0.00		_	
	V.I.P. MORTGAGE INC.	1	\$159,920.00	5.53%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$166,000.00	5.74%	0	\$0.00	NA	.0	
Total		18	\$2,891,714.74	100%	0	\$0.00		0	
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3140E75F3	AFI FINANCIAL INC.	1	\$216,000.00	1.23%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC.	1	\$180,000.00	1.02%	0	\$0.00	NA	0	

	AMERICAN BANK MORTGAGE COMPANY	1	\$270,000.00	1.53%	0 \$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$286,300.00	1.63%	0 \$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$224,019.73	1.27%	0 \$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$200,000.00		0 \$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$413,500.66	2.35%	0 \$0.00	NA	0	
	DHA FINANCIAL, INC.	1	\$386,000.00	2.19%	0 \$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$530,100.00	3.01%	0 \$0.00			
	DITECH FINANCIAL LLC	39	\$8,855,278.06	50.27%	0 \$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$257,000.00	1.46%	0 \$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$178,500.00	1.01%	0 \$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$675,000.00	3.83%	0 \$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$389,500.00	2.21%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$227,120.00	1.29%	0 \$0.00			
	INTERSTATE BANK, SSB	1	\$182,800.00	1.04%	0 \$0.00			
	MIDCOUNTRY BANK	1	\$225,527.92	1.28%			_	
	NEEDHAM BANK	1	\$190,000.00	1.08%	0 \$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$458,431.75	2.6%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	1.7%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$563,000.00	3.2%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$187,200.00	1.06%	0 \$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$318,618.13					
	V.I.P. MORTGAGE INC.	1	\$242,000.00	1.37%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	3	\$769,622.00	4.37%	0 \$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC.	1	\$207,000.00	1.18%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$682,000.00			NA	0	
Total		69	\$17,614,518.25	100%	0 \$0.00		0	
3140E75G1	CHURCHILL MORTGAGE	1	\$61,000.00	1.74%	0 \$0.00	NA	0	
	CORPORATION							

	DITECH FINANCIAL LLC	51	\$3,174,896.57	90.65% 0	\$0.00	NA	Δ	'
	GROUP ONE MORTGAGE,							
	INC.	1	\$57,600.00			NA	Ц	
	HOWARD BANK	1	\$57,750.00	1.65% 0	\$0.00	NA	0	<b></b>
	PLATTE VALLEY BANK OF MISSOURI	1	\$45,000.00	1.28% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$59,200.00	1.69% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$47,059.95	1.35% 0	\$0.00	NA	0	
Total		57	\$3,502,506.52	100% 0	\$0.00		0	- 
3140E75H9	APPROVED MORTGAGE		\$102,000.00	2.79% 0	\$0.00	NA	0	i
D140E/J17	DAS ACQUISITION COMPANY, LLC	1	\$110,000.00					
	DITECH FINANCIAL LLC	32	\$3,133,790.60	85.83% 0	\$0.00	NA		
	FIRST HALLMARK MORTGAGE CORP.	1	\$105,300.00			NA	П	
	MERIDIAN BANK	1	\$110,000.00	3.01% 0	\$0.00	NA	0	·
	VBS MORTGAGE, LLC	1	\$90,000.00			NA		
Total		37	\$3,651,090.60				0	— —
3140E75J5	BANK OF ANN ARBOR	<u>⊢</u> _†	\$116,250.00	4.29% 0	\$0.00	NA	0	·
5140E/5J5	BANK OF ANN ARBOR BBMC MORTGAGE, LLC		\$116,250.00			NA NA		i
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,500.00			NA	Π	 I
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	4.57% 0	\$0.00	NA	0	 I
	DITECH FINANCIAL LLC	18	\$2,132,090.78	78.65% 0	\$0.00	NA	0	i
	FIRST INTERNET BANK OF INDIANA	1	\$114,780.00			NA	П	
Total		23	\$2,710,820.78	100% 0	\$0.00		0	
3140E75K2	ATLANTIC HOME LENDING, INC.	1	\$138,500.00	3.24% 0	\$0.00	NA	0	
L	DITECH FINANCIAL LLC	24	\$3,290,571.80	76.89% 0	\$0.00	NA	0	·
	FIRST COMMONWEALTH BANK	1	\$143,402.80					
	FIRST INTERNET BANK OF INDIANA	1	\$131,452.57	3.07% 0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$149,377.92	3.49% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$291,764.86	6.82% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,440.13			NA		
Total	]	31	\$4,279,510.08	100% 0	\$0.00		0	<u> </u>

	<u> </u>	<u> </u>	,,				Г	
3140E75L0	ALLIED FIRST BANK, SB	_1	\$232,000.00	1.95% 0	0 \$0.00	) NA	10	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,965.48					
	AMERICAN FINANCING CORPORATION	1	\$211,000.00	1.78% 0	0 \$0.00	) NA	.0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00				. 0	
	BCB COMMUNITY BANK	1	\$305,000.00	2.57% 0	0 \$0.00	) NA	<u>. 0</u>	Ĺ
	BRAZOS NATIONAL BANK	1	\$330,000.00	2.78% 0	0 \$0.00	) NA	•0	í
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,155.00					
	DIRECTORS FINANCIAL GROUP	1	\$265,400.00					
	DITECH FINANCIAL LLC	22	\$5,143,223.65	43.27% 0	0 \$0.00	) NA	10	L
	DREW MORTGAGE ASSOCIATES, INC.	1	\$184,000.00	1.55% 0	0 \$0.00	) NA	.0	
	FAIRFIELD COUNTY BANK	1	\$380,000.00	3.2% 0	0 \$0.00	) NA	<u>۱</u> 0	Ī
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$774,000.00	6.51%0	0 \$0.00	) NA	.0	
	FIRST WESTERN TRUST BANK	2	\$533,500.00		0 \$0.00	) NA	.0	
	HOWARD BANK	1	\$268,880.25	2.26% 0	0 \$0.00	) NA	•0	ſ
	LOANDEPOT.COM, LLC	1	\$201,500.00		0 \$0.00	) NA	10	í
	MEGASTAR FINANCIAL CORP.	1	\$415,322.76					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,500.00	1.7% 0	0 \$0.00	) NA	.0	
	NEW FED MORTGAGE, CORP.	1	\$515,353.81	4.34% 0	0 \$0.00	) NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,400.00	2.48% 0	0 \$0.00	) NA	. 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$175,500.00	1.48%0	0 \$0.00	) NA	. 0	
	THE FEDERAL SAVINGS BANK	2	\$575,915.70	4.85%0	0 \$0.00	) NA	. 0	<u> </u>
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,158.12				. 0	<u> </u>
Total	′	46	\$11,886,774.77	100% 0	0 \$0.00	<b> </b> '	0	
	'		<b></b> ]	<b>└───</b> ┤	<u> </u>	<b> </b> '	Ψ	<b>I</b>
3140E75N6	ABC BANK	1	\$182,724.38	7.17% 0	0 \$0.00	) NA	.0	
	AMERISOUTH MORTGAGE COMPANY	1	\$323,470.00				++	
	DITECH FINANCIAL LLC	3	\$771,225.00	30.26% 0	0 \$0.00	) NA	<u>. 0</u>	Ĺ
	EMC HOLDINGS, LLC	1	\$232,750.00	9.13%0	0 \$0.00			

	INDEPENDENT MORTGAGE	1	\$388,000.00	15.22% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$388,000.00	6.83%0		NA 0
	WILLIAM RAVEIS	1				
	MORTGAGE LLC	1	\$316,500.00	12.42% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,716.62	6.28% 0	\$0.00	NA 0
Total		10	\$2,548,517.48	100%0	\$0.00	0
3140E75P1	CHURCHILL MORTGAGE CORPORATION	1	\$77,946.02	4.89% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	11	\$803,474.09	50.41%0	\$0.00	NA 0
	EQUITY BANK	1	\$76,125.00	4.78% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$67,000.00	4.2% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$85,000.00	5.33% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	6	\$421,572.00	26.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$62,800.00	3.94% 0	\$0.00	NA 0
Total		22	\$1,593,917.11	100%0	\$0.00	0
3140E75Q9	ALPHA MORTGAGE CORPORATION	2	\$234,432.00	7.61% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$121,918.69	3.96% 0	\$0.00	NA 0
	AMERICAN BANK MORTGAGE COMPANY	1	\$123,920.00	4.02% 0	\$0.00	NA0
	APPROVED MORTGAGE	1	\$119,120.00	3.87% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$113,500.00	3.69% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC.	1	\$110,400.00	3.58% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$721,398.75	23.42% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	3.9% 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$110,700.00	3.59% 0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$120,526.09	3.91%0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	1	\$116,000.00	3.77% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,750.00	3.86% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$118,750.00	3.86% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$115,200.00	3.74% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$122,500.00	3.98% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	2	\$236,100.00	7.67% 0	\$0.00	NA 0

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	SYNOVUS MORTGAGE CORP.	1	\$117,202.08	3.81%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,510.00	3.88%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	3.88%	0	\$0.00	NA	0	
Total		26	\$3,079,927.61	100%	0	\$0.00		0	
3140E75R7	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	3.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$172,000.00	3.42%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	3.2%	0	\$0.00	NA	0	
	ANCHOR BANK, N.A.	1	\$152,290.00	3.03%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC	1	\$159,912.00	3.18%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	11	\$1,774,368.17	35.33%	0	\$0.00	NA	0	
	LAKE ELMO BANK	1	\$174,800.00	3.48%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	3.31%	0	\$0.00	NA	0	
	M&T BANK	1	\$156,000.00	3.11%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$155,000.00	3.09%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$168,000.00	3.34%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$161,000.00	3.21%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$156,275.00	3.11%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$164,000.00	3.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,850.00	3.22%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$165,600.00	3.3%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$161,100.00	3.21%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$170,622.00	3.4%	0	\$0.00	NA		
	TUCKER MORTGAGE, LLC	2	\$317,850.00	6.33%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$167,500.00	3.31%	0	\$0.00	NA	0	
Total		31	\$5,022,967.17	100%	0	\$0.00		0	
3140E75S5	1ST PORTFOLIO LENDING CORPORATION	1	\$197,880.00	0.43%	0	\$0.00	NA	0	
	AFI FINANCIAL INC.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$491,055.00	1.07%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	3	\$678,000.00	1.47%	0	\$0.00	NA	0	
	AMERICAN BANK MORTGAGE COMPANY	1	\$198,000.00	0.43%	0	\$0.00	NA	0	

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AMERICAN FINANCING CORPORATION	3	\$999,802.46	2.17% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$340,000.00	0.74% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,900.00	0.39% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,000.00	0.86% 0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$312,039.61	0.68%0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$404,000.00	0.88% 0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$264,000.00	0.57% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$191,200.00	0.42% 0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,139,500.00	2.48% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$237,165.37	0.52%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$205,300.00	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$195,723.84	0.43% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,905.00	0.5%0	\$0.00	NA	0
D. L. EVANS BANK	1	\$275,500.00	0.6% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$330,000.00	0.72%0	\$0.00	NA	0
DITECH FINANCIAL LLC	39	\$10,743,617.27	23.37% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$193,000.00	0.42% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$323,000.00	0.7%0	\$0.00	NA	0
EMC HOLDINGS, LLC	3	\$1,103,500.00	2.4%0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$254,400.00	0.55% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,568.85	0.66% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$1,056,800.00	2.3% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$289,000.00	0.63% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$293,403.25	0.64% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$612,136.29	1.33% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$579,658.23	1.26% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$669,000.00	1.46% 0	\$0.00	NA	0
	<ul> <li>CORPORATION</li> <li>AMERICAN MIDWEST BANK</li> <li>AMERICAN MORTGAGE &amp;</li> <li>EQUITY CONSULTANTS,</li> <li>INC.</li> <li>AMERICAN NATIONAL</li> <li>BANK AND TRUST</li> <li>COMPANY</li> <li>APL FEDERAL CREDIT</li> <li>UNION</li> <li>ASSURED MORTGAGE, INC.</li> <li>BANK OF ANN ARBOR</li> <li>BANK OF NORTH CAROLINA</li> <li>BERKSHIRE BANK</li> <li>C &amp; F MORTGAGE</li> <li>CORPORATION</li> <li>CHURCHILL MORTGAGE</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>CORPORATE INVESTORS</li> <li>MORTGAGE GROUP, INC.</li> <li>D. L. EVANS BANK</li> <li>DIRECTORS FINANCIAL</li> <li>GROUP</li> <li>DITECH FINANCIAL LLC</li> <li>E&amp;S FINANCIAL GROUP, INC</li> <li>EAST BOSTON SAVINGS</li> <li>BANK</li> <li>EMC HOLDINGS, LLC</li> <li>FARMERS AND MERCHANTS</li> <li>BANK OF LONG BEACH</li> <li>FEARON FINANCIAL, LLC</li> <li>DBA SMARTER</li> <li>MORTGAGE S</li> <li>FIRST CENTURY BANK, N.A.</li> <li>FIRST NTERNET BANK OF</li> <li>INDIANA</li> <li>FIRST PRIORITY FINANCIAL</li> <li>INC</li> <li>FIRST PRIORITY FINANCIAL</li> <li>INC</li> <li>FIRST WESTERN TRUST</li> <li>BANK</li> <li>GENERAL MORTGAGE</li> </ul>	CORPORATION3AMERICAN MIDWEST BANK1AMERICAN MORTGAGE & EQUITY CONSULTANTS,1INC.1AMERICAN NATIONAL2BANK AND TRUST2COMPANY1APL FEDERAL CREDIT1UNION1BANK OF ANN ARBOR1BANK OF NORTH CAROLINA1BERKSHIRE BANK4C & F MORTGAGE1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATE INVESTORS1MORTGAGE GROUP, INC.1D. L. EVANS BANK1DIRECTORS FINANCIAL1GROUP1EAST BOSTON SAVINGS1BANK1FARMERS AND MERCHANTS1BANK OF LONG BEACH1FEARON FINANCIAL, LLC3FARMERS AND MERCHANTS1BANK1FIRST CENTURY BANK, N.A.2FIRST HALLMARK1MORTGAGE CORP.1FIRST HALLMARK1MORTGAGE CORP.1FIRST PRIORITY FINANCIAL1INDIANA1FIRST WESTERN TRUST2BANK2GENERAL MORTGAGE2GENERAL MORTGAGE2	CORPORATION3\$999,802.46AMERICAN MIDWEST BANK1\$340,000.00AMERICAN MORTGAGE & EQUITY CONSULTANTS,1\$179,900.00INC.1\$179,900.00AMERICAN NATIONAL BANK AND TRUST2\$396,000.00COMPANY2\$396,000.00APL FEDERAL CREDIT UNION1\$312,039.61ASSURED MORTGAGE, INC.1\$404,000.00BANK OF ANN ARBOR1\$264,000.00BANK OF NORTH CAROLINA1\$191,200.00BERKSHIRE BANK4\$1,139,500.00C & F MORTGAGE CORPORATION1\$227,165.37CORPORATION1\$205,300.00CORPORATION1\$227,905.00D. L. EVANS BANK1\$227,905.00D. L. EVANS BANK1\$227,905.00DIRECTORS FINANCIAL GROUP1\$330,000.00DIRECTORS FINANCIAL GROUP3\$310,743,617.27E&S FINANCIAL GROUP, INC1\$193,000.00EAST BOSTON SAVINGS BANK1\$224,400.00FARMERS AND MERCHANTS BANK OF LONG BEACH1\$323,000.00FIRST CENTURY BANK, N.A.2\$1,056,800.00FIRST TORINANCIAL, LLC DBA SMARTER1\$229,403.25MORTGAGE CORP.1\$229,403.25FIRST TNTERNET BANK OF INDIANA1\$293,403.25FIRST WESTERN TRUST BANK2\$579,658.23GENERAL MORTGAGE2\$669,000.00	CORPORATION         3         \$999,802.46         2.17% 0           AMERICAN MIDWEST BANK         1         \$340,000.00         0.74% 0           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$179,900.00         0.39% 0           AMERICAN NATIONAL BANK AND TRUST         2         \$396,000.00         0.86% 0           COMPANY         1         \$312,039.61         0.68% 0           APL FEDERAL CREDIT         1         \$312,039.61         0.68% 0           ASSURED MORTGAGE, INC.         1         \$404,000.00         0.88% 0           BANK OF ANN ARBOR         1         \$264,000.00         0.57% 0           BANK OF NORTH CAROLINA         1         \$191,200.00         0.42% 0           C & F MORTGAGE         1         \$237,165.37         0.52% 0           CORPORATION         1         \$205,300.00         0.45% 0           CORPORATION         1         \$227,905.00         0.5% 0           D. L. EVANS BANK         1         \$330,000.00         0.72% 0           DIRECTORS FINANCIAL (ROUP         1         \$330,000.00         0.42% 0           EAST BOSTON SAVINGS         1         \$323,000.00         0.72% 0           DITECH FINANCIAL LLC         3         \$1,103,500.00	CORPORATION         3         \$999,802.46         2.17%0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS,         1         \$3140,000.00         0.74%0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS,         1         \$179,900.00         0.39%0         \$0.00           NC.         .         \$179,900.00         0.39%0         \$0.00           AMERICAN NATIONAL BANK AND TRUST         2         \$396,000.00         0.86%0         \$0.00           COMPANY         .         1         \$312,039.61         0.68%0         \$0.00           APL FEDERAL CREDIT         1         \$312,039.61         0.68%0         \$0.00           BANK OF NORTH CAROLINA         1         \$191,200.00         0.42%0         \$0.00           BANK OF NORTH CAROLINA         1         \$191,200.00         0.42%0         \$0.00           CREXSHIRE BANK         4         \$11,39,500.00         2.48%0         \$0.00           CORPORATION         1         \$225,300.00         0.45%0         \$0.00           CORPORATION         1         \$227,905.00         0.5%0         \$0.00           DIRECTORS FINANCIAL         1         \$233,000.00         0.72%0         \$0.00           DIRECTORS FINANCIAL         1	CORPORATION         3         \$999,802.46         2.17% 0         \$0.00         NA           AMERICAN MIDWEST BANK         1         \$340,000.00         0.74% 0         \$0.00         NA           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         1         \$179,900.00         0.39% 0         \$0.00         NA           AMERICAN NATIONAL         BANK AND TRUST         2         \$396,000.00         0.86% 0         \$0.00         NA           AMERICAN NATIONAL         BANK AND TRUST         2         \$396,000.00         0.86% 0         \$0.00         NA           AMERICAN NARDOR         1         \$224,000.00         0.86% 0         \$0.00         NA           ASSURED MORTGAGE, INC.         1         \$404,000.00         0.88% 0         \$0.00         NA           BANK OF ANR ARBOR         1         \$224,000.00         0.42% 0         \$0.00         NA           BANK OF NORTH CAROLINA         1         \$191,200.00         0.42% 0         \$0.00         NA           CORPORATION         1         \$237,165.37         0.52% 0         \$0.00         NA           CORPORATION         1         \$227,905.00         0.5% 0         \$0.00         NA           CORPORATE INVESTORS         1         \$227,500.00 </td

GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.91%0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$204,000.00	0.44% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$346,500.00	0.75% 0	\$0.00	NA 0	
HAMILTON MORTGAGE CORPORATION	1	\$176,000.00	0.38% 0	\$0.00	NA 0	
INTERCAP LENDING INC.	2	\$545,700.00	1.19%0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$466,870.27	1.02% 0	\$0.00	NA 0	
J. G. WENTWORTH HOME LENDING, INC.	1	\$237,400.00	0.52% 0	\$0.00	NA 0	
JEFFERSON BANK	1	\$417,000.00	0.91%0	\$0.00	NA 0	
LAKE ELMO BANK	1	\$193,200.00	0.42% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$229,500.00	0.5% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$497,800.00	1.08% 0	\$0.00	NA 0	
M&T BANK	1	\$330,000.00	0.72%0	\$0.00	NA 0	
MIDCOUNTRY BANK	2	\$547,000.00	1.19%0	\$0.00	NA 0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$747,500.00	1.63% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,375.00	0.56% 0	\$0.00	NA0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$912,800.00	1.99% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$554,467.64	1.21%0	\$0.00	NA 0	
NEEDHAM BANK	2	\$630,000.00	1.37% 0	\$0.00	NA 0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$344,000.00	0.75% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC.	2	\$600,875.00	1.31% 0	\$0.00	NA 0	
NEW FED MORTGAGE, CORP.	1	\$494,318.03	1.08%0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$216,000.00	0.47%0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC.	1	\$250,750.00	0.55% 0	\$0.00		
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$227,393.29	0.49% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,407,887.08	5.24% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.91%0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP.	1	\$238,500.00	0.52% 0	\$0.00	NA 0	

RESCUE MORTGAGE, INC.	1	\$219,450.00	0.48% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$504,600.00	1.1% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,649.00	0.66% 0	\$0.00	NA	0	
RESMAC, INC.	2	\$450,104.20	0.98% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$186,800.00	0.41% 0	\$0.00	NA	0	
RUHL MORTGAGE LLC	1	\$218,025.00	0.47%0	\$0.00	NA	0	
	1			\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,725.00	1.32% 0	\$0.00			
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$204,250.00	0.44% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	3	\$646,846.43	1.41%0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A.	1	\$327,200.00	0.71%0	\$0.00	NA	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$416,000.00	0.9%0	\$0.00	NA	0	
SUMMIT MORTGAGE, INC.	1	\$180,025.00	0.39% 0	\$0.00	NA	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$196,715.66	0.43% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$536,408.00	1.17% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$276,925.00	0.6% 0	\$0.00	NA	0	
UNITED HOME LOANS, INC.	3	\$837,300.00	1.82% 0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	2	\$428,270.00	0.93%0	\$0.00	NA	0	
VBS MORTGAGE, LLC	2	\$625,515.00	1.36% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$1,274,560.00	2.77% 0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC.	1	\$316,200.00	0.65%0	\$0.00	NA	0	
	158	\$45,974,259.77	100%0	\$0.00		0	
						Ц	
ALPHA MORTGAGE CORPORATION	1	\$273,600.00	1.59% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	2	\$786,127.58	4.58% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	1.05% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$210,000.00	1.22% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE	1	\$185,400.00	1.08% 0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATIONRESIDENTIAL MORTGAGE SERVICES, INC.RESMAC, INC.ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.RUHL MORTGAGE LLCSAGE BANKSALEM FIVE MORTGAGE COMPANY, LLCSECURITY FIRST MORTGAGE FUNDING, LLCSECURITY HOME MORTGAGE LLCSOUTH CENTRAL BANK, N.A.SOUTH CENTRAL BANK, NATIONAL ASSOCIATIONSUMMIT MORTGAGE, INC.THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANKTHE FEDERAL SAVINGS BANKTUCKER MORTGAGE, LLCUNITED HOME LOANS, INC.V.I.P. MORTGAGE, INC.VILLAGE MORTGAGE, LLCUNITED HOME LOANS, INC.VISION ONE MORTGAGE, COMPANYVISION ONE MORTGAGE, COMPANYVISION ONE MORTGAGE, INC.ALPHA MORTGAGE CORPORATIONAMERICAN FINANCING CORPORATIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.ATLANTIC HOME LOANS, INC.NC.ATLANTIC HOME LOANS, INC.NC.	RESIDENTIAL HOME MORTGAGE CORPORATION2RESIDENTIAL MORTGAGE SERVICES, INC.1RESMAC, INC.2ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.1SAGE BANK1SAGE BANK1SAGE BANK1SAGE BANK1SAGE BANK1SAGE BANK1SACE URITY FIRST MORTGAGE FUNDING, LLC1SECURITY HOME MORTGAGE LLC3MORTGAGE LLC3SOUTH CENTRAL BANK, N.A.1SOUTH CENTRAL BANK, NATIONAL ASSOCIATION1THE EQUITABLE BANK, S.S.B. STATE SAVINGS1BANK2THE FEDERAL SAVINGS BANK2TUCKER MORTGAGE, INC.3V.I.P. MORTGAGE, INC.2VILLAGE MORTGAGE, LLC1UNITED HOME LOANS, INC.3V.I.P. MORTGAGE, LLC2VILLAGE MORTGAGE, LLC2VILLAGE MORTGAGE, LLC2VILLAGE MORTGAGE, LLC1MORTGAGE, INC.1ALPHA MORTGAGE CORPORATION1AMERICAN FINANCING CORPORATION2AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1ATLANTIC HOME LOANS, INC.1ATLANTIC HOME LOANS, INC.1	RESIDENTIAL HOME MORTGAGE CORPORATION2\$504,600.00RESIDENTIAL MORTGAGE SERVICES, INC.1\$301,649.00RESMAC, INC.2\$450,104.20ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.1\$186,800.00INC.1\$186,800.00RUHL MORTGAGE LLC1\$218,025.00SAGE BANK1\$442,800.00SALEM FIVE MORTGAGE COMPANY, LLC2\$604,725.00SECURITY FIRST MORTGAGE FUNDING, LLC1\$204,250.00SECURITY HOME MORTGAGE LLC3\$646,846.43SOUTH CENTRAL BANK, NA.1\$327,200.00SOUTH CENTRAL BANK, NATIONAL ASSOCIATION1\$416,000.00SUMMIT MORTGAGE, INC.1\$180,025.00THE EQUITABLE BANK, S.S.B. STATE SAVINGS1\$196,715.66BANK2\$536,408.00THE FEDERAL SAVINGS BANK2\$536,408.00TUCKER MORTGAGE, LLC1\$276,925.00VILLAGE MORTGAGE, LLC1\$276,925.00VILLAGE MORTGAGE, LLC2\$428,270.00VISION ONE MORTGAGE, COMPANY1\$316,200.00VILLAGE MORTGAGE, COMPANY1\$273,600.00NC.158\$45,974,259.77ALPHA MORTGAGE CORPORATION1\$180,000.00NC.ATLANTIC HOME LOANS, AMERICAN MORTGAGE & CORPORATION1\$180,000.00NC.ATLANTIC HOME LOANS, NC.1\$210,000.00	RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$504,600.00         1.1% 0           RESIDENTIAL MORTGAGE SERVICES, INC.         1         \$301,649.00         0.66% 0           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$450,104.20         0.98% 0           ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         1         \$186,800.00         0.41% 0           RUHL MORTGAGE LLC         1         \$218,025.00         0.47% 0           SACE BANK         1         \$442,800.00         0.96% 0           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$604,725.00         1.32% 0           SECURITY FIRST MORTGAGE FUNDING, LLC         1         \$204,250.00         0.44% 0           SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         1         \$327,200.00         0.71% 0           SOUTH CENTRAL BANK, N.A.         1         \$416,000.00         0.9% 0           SUMMIT MORTGAGE, INC.         1         \$180,025.00         0.39% 0           THE EQUITABLE BANK, S.S.B. STATE SAVINGS         1         \$196,715.66         0.43% 0           BANK         2         \$536,408.00         1.17% 0           TUCKER MORTGAGE, LLC         1         \$276,925.00         0.69% 0           VILLAGE MORTGAGE         2         \$428,270.00         0.93% 0	RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$504,600.00         1.1% 0         \$0.00           RESIDENTIAL MORTGAGE SERVICES, INC.         1         \$301,649.00         0.66% 0         \$0.00           RESMAC, INC.         2         \$450,104.20         0.98% 0         \$0.00           RESMAC, INC.         2         \$450,104.20         0.98% 0         \$0.00           ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         1         \$186,800.00         0.41% 0         \$0.00           SAGE BANK         1         \$442,800.00         0.96% 0         \$0.00           SAGE BANK         1         \$442,800.00         0.96% 0         \$0.00           SECURITY FIRST         1         \$204,250.00         0.44% 0         \$0.00           SECURITY FIRST         1         \$204,250.00         0.44% 0         \$0.00           SOUTH CENTRAL BANK, N.A.         1         \$327,200.00         0.71% 0         \$0.00           SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         1         \$416,000.00         0.9% 0         \$0.00           SUMMIT MORTGAGE, INC.         1         \$196,715.66         0.43% 0         \$0.00           SUMMIT MORTGAGE, LLC         1         \$276,925.00         0.6% 0         \$0.00           MAK<	RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$504,600.00         1.1% 0         \$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC.         1         \$301,649.00         0.66% 0         \$0.00         NA           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$450,104.20         0.98% 0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.         1         \$186,800.00         0.41% 0         \$0.00         NA           RUHL MORTGAGE LLC         1         \$218,025.00         0.47% 0         \$0.00         NA           SAGE BANK         1         \$442,800.00         0.96% 0         \$0.00         NA           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$604,725.00         1.32% 0         \$0.00         NA           SECURITY FIRST MORTGAGE FUNDING, LLC         1         \$204,250.00         0.44% 0         \$0.00         NA           SOUTH CENTRAL BANK, N.A.         1         \$327,200.00         0.71% 0         \$0.00         NA           SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         1         \$416.000.00         0.9% 0         \$0.00         NA           SUMMIT MORTGAGE, LLC         1         \$196,715.66         0.43% 0         \$0.00         NA           BANK	RESIDENTIAL HOME MORTGAGE CORPORATION         2         \$504,600.00         1.1%         0         \$0.00         NA         0           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$450,104.20         0.98%         \$0.00         NA         0           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$450,104.20         0.98%         \$0.00         NA         0           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$450,104.20         0.98%         \$0.00         NA         0           RESIDENTIAL MORTGAGE INC.         2         \$450,104.20         0.98%         \$0.00         NA         0           RUHL MORTGAGE ELC         1         \$218,025.00         0.41%         \$0         \$0.00         NA         0           SAGE BANK         \$442,800.00         0.96%         \$0.00         NA         0         \$0.00         NA         0           SECURITY FIRST         1         \$204,250.00         0.44%         \$0         \$0.00         NA         0           SOUTH CENTRAL BANK, N.A.         1         \$327,200.00         0.71%         \$0         \$0.00         NA         0           SUMMIT MORTGAGE, INC.         1         \$180,025.00         0.39%         \$0         \$0

	SERVICES, L.L.C.	ı l	i				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,700.00	3.28% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$581,250.00	3.38% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	30	\$7,436,643.80	43.29% 0	\$0.00	NA 0	
	EQUITY BANK	1	\$286,495.76	1.67% 0	\$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$234,000.00	1.36% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$265,600.00	1.55% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$417,000.00		\$0.00	NA 0	
	LOAN SIMPLE, INC.	1	\$331,255.00	1.93% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00		\$0.00	NA 0	
	MIDCOUNTRY BANK	1	\$337,600.00	1.97% 0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,800.00		\$0.00	NA 0	
	MSA MORTGAGE, LLC	1	\$516,770.85	3.01% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	1.37% 0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS, INC.	1	\$192,500.00		\$0.00	NA 0	
	NJ LENDERS CORP.	2	\$379,418.67	2.21% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$332,000.00	1.93% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$549,500.00	3.2% 0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$395,500.00	2.3% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$250,600.00	1.46% 0	\$0.00	NA 0	
	SANTA CRUZ HOME FINANCE	1	\$288,800.00		\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$306,700.00	1.79% 0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP.	1	\$410,000.00	2.39% 0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	WEST ONE CAPITAL GROUP INC.	2	\$570,000.00		\$0.00	NA 0	
Total		61	\$17,180,261.66	100%0	\$0.00	O	
3140E75U0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,950.00	1.85% 0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC.	1	\$48,600.00	1.17% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE	1	\$62,400.00	1.5% 0	\$0.00	NA 0	4

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	HOME LOANS INC.	1 1			I		
	D. L. EVANS BANK	1	\$65,000.00	1.56%	0 \$0.0	0 NA	0
	DITECH FINANCIAL LLC	39	\$2,672,148.98				
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,900.00				
	FIRST COMMONWEALTH BANK	1	\$84,000.00	2.01%	0 \$0.0	0 NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$83,125.00	1.99%	0 \$0.0	0 NA	0
	GROUP ONE MORTGAGE, INC.	1	\$47,600.00	1.14%	0 \$0.0	0 NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$46,000.00				
	INTERCAP LENDING INC.	2	\$126,686.79	3.04%	0 \$0.0		
	MERIDIAN BANK	1	\$64,000.00	1.53%	0 \$0.0	0 NA	0
	MONTGOMERY BANK, N.A.	2	\$158,480.00				
	MORTGAGE AMERICA, INC.	3	\$168,850.00	4.05%	0 \$0.0	0 NA	0
	NORTHSTAR BANK OF TEXAS	1	\$80,750.00	1.94%	0 \$0.0	0 NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,000.00	1.68%	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,690.00	1.79%	0 \$0.0	0 NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$55,500.00	1.33%	0 \$0.0	0 NA	0
	SUNSTREET MORTGAGE, LLC	1	\$43,225.00	1.04%	0 \$0.0	0 NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,750.00				
Total	/	62	\$4,169,655.77	100%	0 \$0.0	0	0
	/	<u> </u>					<u> </u>
3140E75V8	AFI FINANCIAL INC.		\$101,250.00	2.14%	0 \$0.0	0 NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$189,500.00	4.01%	0 \$0.0	0 NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$96,000.00	2.03%	0 \$0.0	0 NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	2.28%	0 \$0.0	0 NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	2.28%	0 \$0.0	0 NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.28%	0 \$0.0	0 NA	0
	COMMERCIAL BANK	1	\$94,500.00	2%	0 \$0.0	0 NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$107,350.00	2.27%	0 \$0.0	0 NA	0

DITECH FINANCIAL LLC	22	\$2,127,407.05	44.99%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$95,000.00	2.01%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$103,500.00	2.19%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,400.00	2.25%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$94,410.00	2%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$92,000.00	1.95%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$88,200.00	1.87%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$99,862.23	2.11%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$99,000.00	2.09%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$100,170.89	2.12%	0	\$0.00	NA	0	
RELIANT BANK, A TENNESSEE CORPORATION	2	\$218,500.00	4.62%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,800.00	1.96%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$92,500.00	1.96%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$99,450.00	2.1%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	1	\$97,474.37	2.06%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$101,250.00	2.15%	0	\$0.00	NA	0	
	48	\$4,728,524.54	100%	0	\$0.00		0	
AMERICAN FINANCIAL LENDING, INC.	1	\$115,000.00	1.37%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$121,000.00	1.44%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK	1	\$115,850.17	1.38%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$116,838.81	1.39%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION	3	\$350,895.00	4.18%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$119,600.00	1.42%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$114,000.00	1.36%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$119,700.00	1.43%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	26	\$3,104,835.02	36.97%	0	\$0.00	NA	0	
	1	\$113,243.77	1.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTSBANK OF LONG BEACHFRONTIER BANKGREENTREE MORTGAGECOMPANY, L.P.HALLMARK HOMEMORTGAGE, LLCHAMILTON MORTGAGECORPORATIONHOME FINANCINGUNLIMITED, INC. D/B/AMISSION MORTGAGE OFTEXMEGASTAR FINANCIALCORP.MERIDIAN BANKNETWORK FUNDING, LPRELIANT BANK, ATENNESSEE CORPORATIONRESIDENTIAL MORTGAGESERVICES, INC.SUBURBAN MORTGAGE,INC.TUCKER MORTGAGE, LLCUNIFIRST MORTGAGE,CORPORATIONV.I.P. MORTGAGE INC.VAN DYK MORTGAGECORPORATIONV.I.P. MORTGAGE INC.VAN DYK MORTGAGECORPORATIONAMERICAN FINANCIALLENDING, INC.AMERICAN FINANCIALLENDING, INC.AMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN SORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKERS MORTGAGECORPORATIONBANKORS MA	FARMERS AND MERCHANTS BANK OF LONG BEACH1FRONTIER BANK1GREENTREE MORTGAGE COMPANY, L.P.1HALLMARK HOME MORTGAGE, LLC1HAMILTON MORTGAGE CORPORATION1HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX1MEGASTAR FINANCIAL CORP.1MEGASTAR FINANCIAL CORP.1MERIDIAN BANK1NETWORK FUNDING, LP1RESIDENTIAL MORTGAGE SERVICES, INC.1SUBURBAN MORTGAGE, INC.1UNIFIRST MORTGAGE, CORPORATION1V.I.P. MORTGAGE INC.1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1AMERICAN FINANCIAL LENDING, INC.1AMERICAN FINANCIAL LENDING, INC.1BANK OF NORTH CAROLINA AMERICAN MIDWEST BANK1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION3BANKES MORTGAGE CORPORATION3BANKES MORTGAGE CORPORATION3BANKES MORTGAGE CORPORATION1BANKES MORTGAGE CORPORATION3BANKERS MORTGAGE CORPORATION1BANKERS MORTGAGE CORPORATION3BANKERS MORTGAGE SERVICES, L.L.C.1DAS ACQUISITION COMPANY, LLC1	FARMERS AND MERCHANTS BANK OF LONG BEACH1\$95,000.00FRONTIER BANK1\$103,500.00GREENTREE MORTGAGE COMPANY, L.P.1\$106,400.00HALLMARK HOME1\$94,410.00MORTGAGE, LLC1\$94,410.00HAMILTON MORTGAGE CORPORATION1\$92,000.00HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX1\$99,802.23MEGASTAR FINANCIAL CORP.1\$99,862.23MERIDIAN BANK1\$99,000.00NETWORK FUNDING, LP1\$100,170.89RELIANT BANK, A TENNESSEE CORPORATION2\$218,500.00RESIDENTIAL MORTGAGE, INC.1\$92,800.00UNIFIRST MORTGAGE, INC.1\$99,450.00UNIFIRST MORTGAGE, CORPORATION1\$101,250.00V.I.P. MORTGAGE INC.1\$99,450.00V.I.P. MORTGAGE INC.1\$101,250.00V.I.P. MORTGAGE INC.1\$101,250.00V.I.P. MORTGAGE INC.1\$101,250.00OCORPORATION1\$115,000.00AMERICAN FINANCIAL LENDING, INC.1\$115,000.00AMERICAN FINANCIAL LENDING, INC.1\$111,000.00AMERICAN MIDWEST BANK1\$116,838.81BANK OF NORTH CAROLINA1\$116,838.81BANKERS MORTGAGE CORPORATION3\$350,895.00OCORPORATION3\$350,895.00OCORPORATION3\$350,895.00OCORPORATION1\$119,700.00OLTY FIRST MORTGAGE CORPORATION\$119,700.	FARMERS AND MERCHANTS BANK OF LONG BEACH         1         \$95,000.00         2.01%           FRONTIER BANK         1         \$103,500.00         2.19%           GREENTREE MORTGAGE COMPANY, L.P.         1         \$106,400.00         2.25%           HALLMARK HOME MORTGAGE, LLC         1         \$94,410.00         2%           HAMILTON MORTGAGE CORPORATION         1         \$92,000.00         1.95%           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX         1         \$88,200.00         1.87%           MEGASTAR FINANCIAL CORP.         1         \$99,862.23         2.11%           MEGIDIAN BANK         1         \$99,862.23         2.11%           MERIDIAN BANK         1         \$99,000.00         2.09%           NETWORK FUNDING, LP         1         \$100,170.89         2.12%           RELIANT BANK, A TENNESSEE CORPORATION         2         \$218,500.00         1.96%           SUBURBAN MORTGAGE SERVICES, INC.         1         \$108,000.00         2.28%           TUCKER MORTGAGE, INC.         1         \$99,450.00         2.1%           V.I.P. MORTGAGE INC.         1         \$99,450.00         2.1%           V.I.P. MORTGAGE         1         \$101,250.00         2.15%           CORPORATION	FARMERS AND MERCHANTS       1       \$95,000.00       2.01%       0         FRONTIER BANK       1       \$103,500.00       2.19%       0         GREENTREE MORTGAGE       1       \$106,400.00       2.25%       0         COMPANY, L.P.       1       \$94,410.00       2.25%       0         HALLMARK HOME       1       \$92,000.00       1.95%       0         HAMILTON MORTGAGE       1       \$92,000.00       1.95%       0         CORPORATION       1       \$92,000.00       1.95%       0         HOME FINANCING       1       \$99,000.00       2.09%       0         MEGASTAR FINANCIAL       1       \$99,9862.23       2.11%       0         CORP.       1       \$100,170.89       2.12%       0         RERIDIAN BANK       1       \$99,000.00       2.09%       0         NETWORK FUNDING, LP       1       \$100,170.89       2.12%       0         RESIDENTIAL MORTGAGE       1       \$92,800.00       1.96%       0         SUBURBAN MORTGAGE, LLC       1       \$92,800.00       1.96%       0         UNIFIRST MORTGAGE       1       \$108,000.00       2.15%       0         UNIFIRST MORTGAGE       1<	FARMERS AND MERCHANTS BANK OF LONG BEACH         1         \$95,000.00         2.01%         0         \$0.00           FRONTIER BANK         1         \$103,500.00         2.19%         0         \$0.00           GREENTREE MORTGAGE COMPANY, L.P.         1         \$106,400.00         2.25%         0         \$0.00           HALLMARK HOME MORTGAGE, LLC         1         \$94,410.00         2%         0         \$0.00           HAMILTON MORTGAGE CORPORATION         1         \$92,000.00         1.95%         0         \$0.00           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX         1         \$99,862.23         2.11%         0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$100,170.89         2.12%         \$0.00         \$0.00           NETWORK FUNDING, LP         1         \$100,170.89         2.12%         \$0.00         \$0.00           RELIANT BANK, A TENNESSEE CORPORATION         2         \$218,500.00         4.62%         \$0         \$0.00           REUDRNA MORTGAGE, INC.         1         \$108,000.00         2.28%         \$0         \$0.00           VEWORK FUNDING, LP         1         \$100,290,000         1.96%         \$0.00         \$0.00           RELIANT BANK, A TENNESSEE CORPORATION	FARMERS AND MERCHANTS BANK OF LONG BEACH         1         \$95,000.00         2.01% 0         \$0.00         NA           FRONTIER BANK         1         \$103,500.00         2.19% 0         \$0.00         NA           GREENTREE MORTGAGE COMPANY, L.P.         1         \$106,400.00         2.25% 0         \$0.00         NA           HALLMARK HOME MORTGAGE, LLC         1         \$94,410.00         2% 0         \$0.00         NA           HAMILTON MORTGAGE CORPORATION         1         \$92,000.00         1.95% 0         \$0.00         NA           HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX         1         \$99,862.23         2.11% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP.         1         \$99,900.00         2.09% 0         \$0.00         NA           MERIDIAN BANK         1         \$99,000.00         2.09% 0         \$0.00         NA           MERIDIAN BANK, A TENNESSEE CORPORATION         2         \$218,500.00         4.62% 0         \$0.00         NA           SUBURBAN MORTGAGE, ILC         1         \$99,450.00         2.28% 0         \$0.00         NA           UNLIMITED, MORTGAGE         1         \$101,250.00         1.96% 0         \$0.00         NA           SUBURBAN MORTGAGE, ILC	FARMERS AND MERCHANTS BANK OF LONG BEACH         1         \$95,000.00         2.01% 0         \$0.00         NA 0           FRONTIER BANK         1         \$103,500.00         2.19% 0         \$0.00         NA 0           GREENTREE MORTGAGE COMPANY, L.P.         1         \$106,400.00         2.25% 0         \$0.00         NA 0           HALLMARK HOME         1         \$94,410.00         2% 0         \$0.00         NA 0           HAMILTON MORTGAGE         1         \$92,000.00         1.95% 0         \$0.00         NA 0           HOME FINANCING         1         \$92,000.00         1.95% 0         \$0.00         NA 0           HOME FINANCING         1         \$99,862.23         2.11% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP.         1         \$100,170.89         2.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$99,000.00         2.09% 0         \$0.00         NA 0           RELIANT BANK, A         1         \$99,000.00         2.12% 0         \$0.00         NA 0           REDIDAL MORTGAGE         1         \$100,170.89         2.12% 0         \$0.00         NA 0           SERVICES, INC.         1         \$108,000.00         2.28% 0         \$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST PRIORITY FINANCIAL INC	1	\$112,400.00	1.34% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$111,900.00	1.33% 0	\$0.00	NA	0
FORTUNE FINANCIAL, INC.	1	\$120,000.00	1.43% 0	\$0.00	NA	
GOLD COAST BANK	1	\$119,432.00	1.42% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$237,400.00	2.83% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$115,580.07	1.38% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$124,160.00	1.48%0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$111,150.00	1.32% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.37% 0	\$0.00	NA	
MERIDIAN BANK	1	\$113,082.39	1.35% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,849.02	1.43% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$118,400.00	1.41%0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$117,837.43	1.4% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$121,336.34	1.44% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,000.00	1.48% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$115,840.18	1.38% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,550.00	2.81% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.	1	\$120,407.00	1.43% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$236,480.68	2.82% 0	\$0.00	NA	
RESMAC, INC.	1	\$120,000.00	1.43% 0	\$0.00	NA	
RUHL MORTGAGE LLC	1	\$116,755.00	1.39% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$233,710.00	2.78% 0	\$0.00	NA	
THE BANK OF MAINE	1	\$120,000.00	1.43% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$116,250.00	1.38% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	1.43% 0	\$0.00	NA	
TUCKER MORTGAGE, LLC	1	\$110,580.00	1.32% 0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	2	\$237,920.00	2.83%	0 \$0.00	) NA	.0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,500.00	1.45%	0 \$0.00	) NA	.0	
	WESTERN BANCORP	1	\$120,000.00	1.42%	0 \$0.00	NA NA	.0	
Total		71	\$8,397,482.88	100%	0 \$0.00		0	
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3140E75X4	ACCUNET MORTGAGE LLC	1	\$145,600.00	1.02%	0 \$0.00	) NA	.0	
	ADAMS BANK & TRUST	1	\$149,925.00	1.05%	0 \$0.00	) NA	.0	
	AMERICAN BANK MORTGAGE COMPANY	1	\$139,217.93	0.97%	0 \$0.00	) NA	.0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,000.00	0.91%	0 \$0.00	) NA	.0	
	AMERICAN FINANCING CORPORATION	3	\$408,233.00	2.86%	0 \$0.00	) NA	.0	
	AMERICAN MIDWEST BANK	1	\$138,575.43	0.97%	0 \$0.00	NA NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,000.00	0.88%	0 \$0.00	) NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,000.00	0.9%	0 \$0.00	) NA	. 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.9%	0 \$0.00	) NA	.0	
	AVEX FUNDING CORPORATION	1	\$143,000.00	1%	0 \$0.00	) NA	.0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,404.91	0.99%	0 \$0.00	) NA	.0	
	COMMUNITY & SOUTHERN BANK	1	\$140,000.00	0.98%	0 \$0.00	) NA	.0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$150,000.00	1.05%	0 \$0.00	) NA	. 0	
	DAS ACQUISITION COMPANY, LLC	2	\$260,205.00	1.82%	0 \$0.00	) NA	.0	
	DELMAR FINANCIAL COMPANY	1	\$138,129.43	0.97%				
	DHA FINANCIAL, INC.	1	\$133,000.00	0.93%	0 \$0.00			
	DITECH FINANCIAL LLC	32	\$4,361,394.04	30.5%	0 \$0.00	) NA	0	<b> </b>
	DREW MORTGAGE ASSOCIATES, INC.	1	\$138,380.64	0.97%	0 \$0.00	) NA	.0	
	EMC HOLDINGS, LLC	1	\$142,316.57	1%	0 \$0.00	NA NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$255,775.00	1.79%	0 \$0.00	) NA	.0	
	FIRST COMMONWEALTH BANK	1	\$142,405.00	1%		) NA	.0	
		2	\$261,235.72	1.83%	0 \$0.00	) NA	0	

GREENTREE MORTGAGE COMPANY, L.P.				'			
GULF COAST BANK AND TRUST COMPANY	1	\$127,823.65	0.89% 0	\$0.00	) NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$270,275.00	1.89% 0	\$0.00	) NA	0	
LEGACYTEXAS BANK	3	\$422,021.72	2.95% 0	\$0.00	NA NA	0	_
LHM FINANCIAL CORPORATION	1	\$140,300.00	0.98% 0	\$0.00	) NA	0	
M&T BANK	1	\$137,600.00	0.96% 0	\$0.00	NA NA	0	_
MARKETPLACE HOME MORTGAGE, LLC	3	\$419,136.11	2.93% 0	\$0.00	) NA	0	
MIDCOUNTRY BANK	1	\$141,404.91	0.99% 0	\$0.00	) NA	0	_
MORTGAGE AMERICA, INC.	2	\$260,000.00	1.82% 0	\$0.00	) NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,146.99	1.03% 0	\$0.00	) NA	0	_
MORTGAGE FINANCIAL SERVICES, LLC	2	\$278,567.28	1.95% 0	\$0.00	) NA	0	
MORTGAGE SERVICES III, L.L.C.	1	\$148,792.98	1.04% 0	\$0.00	) NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$126,675.23	0.89% 0	\$0.00	) NA	0	
NORTHSTAR BANK OF TEXAS	1	\$133,000.00	0.93% 0	\$0.00	) NA	0	
PEAPACK-GLADSTONE BANK	1	\$142,000.00					
PERL MORTGAGE, INC.	1	\$149,670.00					
PRESIDENTIAL BANK, FSB	1	\$141,135.00			1 1		
RMS & ASSOCIATES	1	\$146,000.00			1		
SCENIC OAKS FUNDING	1	\$130,000.00	0.91% 0	\$0.00	NA NA	0	
SECURITY HOME MORTGAGE LLC	1	\$135,000.00	0.94% 0	\$0.00	) NA	0	
SEVERN SAVINGS BANK, FSB	1	\$139,807.11	0.98% 0	\$0.00	) NA	0	
SIGNATURE MORTGAGE CORPORATION	2	\$267,805.00	1.87% 0	\$0.00	) NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	1.05% 0	\$0.00	) NA	0	
SPURR MORTGAGE CORPORATION	1	\$147,001.72	1.03%0	\$0.00	) NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.94% 0	\$0.00	) NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$146,250.00	1.02%0	\$0.00	) NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$137,750.00	0.96% 0	\$0.00	) NA	0	

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	THE FEDERAL SAVINGS BANK	2	\$294,800.23	2.06% 0	0 \$0.00	) NA	.0	
	TRUST MORTGAGE LENDING CORP	1	\$143,910.00	1.01% 0	0 \$0.00	) NA	.0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.98% 0	0 \$0.00	) NA	.0	
	UNITED HOME LOANS, INC.	1	\$142,425.00	1%0	0 \$0.00	NA NA	0	
	V.I.P. MORTGAGE INC.	3	\$405,418.14	2.84% 0	0 \$0.00	NA NA	.0	Ē
	VILLAGE MORTGAGE COMPANY	3	\$423,050.61	2.96% 0	0 \$0.00	) NA	.0	
	WINTERWOOD MORTGAGE GROUP, LLC		\$128,000.00				.0	
Total	′	104	\$14,297,814.35	100% 0	0 \$0.00	<b> </b> '	0	_
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3140E75Y2	DITECH FINANCIAL LLC	5		1 1		1		
·	PERL MORTGAGE, INC.	1	\$199,800.00	1			0	—
Total	′	6	\$1,446,722.89	100%0	0 \$0.00	<b> </b> '	0	
3140E75Z9	AMERICAN FINANCING CORPORATION	2	2 \$325,200.00	6.89% 0	0 \$0.00	) NA	.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	3.6% 0	0 \$0.00	) NA	. 0	
	BBMC MORTGAGE, LLC	1	\$159,250.00	3.38% 0	0 \$0.00	) NA	0	1
	C & F MORTGAGE CORPORATION	1	\$150,516.00				П	
	CHURCHILL MORTGAGE CORPORATION	1	\$169,000.00	3.58% 0	0 \$0.00	) NA	0	
	COLUMBIA STATE BANK	1	\$159,000.00	3.37% 0	0 \$0.00	NA NA	.0	Ē
	DITECH FINANCIAL LLC	13	\$\$\$2,101,452.99	44.55% 0	0 \$0.00	NA NA	.0	
	EQUITY LOANS, LLC	1	\$159,848.63	3.39% 0	0 \$0.00	NA NA	0	Ĺ
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,191.41	3.35% 0	0 \$0.00	) NA	. 0	
	FIRST WESTERN TRUST BANK	1	\$160,000.00				++	
	INTERCAP LENDING INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$174,800.00	3.71% 0	0 \$0.00	) NA	.0	Ĺ
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,600.00	3.51% 0	0 \$0.00	) NA	. 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	3.5% 0	0 \$0.00	) NA	.0	
	RESOURCE FINANCIAL SERVICES, INC.	1	\$169,820.94	3.6% 0	0 \$0.00	) NA	.0	
	SIGNATURE MORTGAGE CORPORATION	1	\$159,505.00				++	
	THE BANK OF MAINE	1	\$170,000.00	i				1
Total		29	\$4,717,184.97	100% 0	0 \$0.00	<u> </u>	0	L

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3140E76A3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,559.00	16.65%(	) \$0.00	NA	0	
	DITECH FINANCIAL LLC	5	\$1,378,527.75	73.89% (	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$176,503.26	9.46% (	\$0.00	NA	0	
Total		7	\$1,865,590.01	100%	\$0.00		0	
3140E76B1	AMERICAN FINANCING CORPORATION	2	\$460,050.00	2.85%	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$279,000.00	1.73% (	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$345,329.00	2.14%	) \$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$500,000.00	3.1% (	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$186,300.00	1.16% (	) \$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$216,000.00	1.34% (	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$221,350.00	1.37% (	) \$0.00	NA	0	
	DITECH FINANCIAL LLC	34	\$8,324,052.53	51.65% (	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$255,000.00	1.58%	) \$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	\$1,036,155.84	6.43% (	\$0.00	NA	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$349,000.00	2.17%	) \$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.59%	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	\$354,592.00	2.2%	) \$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$175,950.00	1.09% (	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$229,211.26	1.42%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,609.97	1.92%		NA	0	
	PERL MORTGAGE, INC.	2	\$447,800.00	2.78%	) \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.68%	) \$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$200,000.00	1.24%	) \$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$246,500.00	1.53% (	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$325,000.00	2.02%	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$223,000.00	1.38%(	) \$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$216,000.00	1.34% (	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$277,700.00	1.72% (	) \$0.00			

	VICTORIA FINANCIAL CORP.	1	\$252,000.00	1.57%	0 \$0.00	NA 0
Total		61	\$16,116,600.60	100%	0 \$0.00	0
3140E76D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,123.83	2.26%	0 \$0.00	NAO
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	1.16%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	1.24%	0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$533,850.00	3.34%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	1.38%	0 \$0.00	NA 0
	CITYWIDE BANKS	1	\$183,750.00	1.15%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,700.00	1.27%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$241,000.00	1.51%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$409,250.00	2.56%		
	D. L. EVANS BANK	1	\$243,443.32	1.52%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	3	\$1,003,650.00	6.28%		
	DITECH FINANCIAL LLC	16	\$4,018,802.46	25.14%	1	
	E&S FINANCIAL GROUP, INC	1	\$329,365.70	2.06%	0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$215,200.00	1.35%		
	EMC HOLDINGS, LLC	1	\$225,000.00	1.41%	0 \$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$305,000.00	1.91%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$354,378.58	2.22%	0 \$0.00	
	HERITAGE OAKS BANK	1	\$339,752.01	2.13%	0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$408,000.00	2.55% (	0 \$0.00	NA 0
	HOWARD BANK	1	\$250,475.00	1.57%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$380,580.00	2.38%		
	LHM FINANCIAL CORPORATION	1	\$230,096.60	1.44%	\$0.00	NA 0
	M&T BANK	1	\$352,000.00	2.2%	0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$232,493.44	1.45%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE,	2	\$433,803.00	2.71%	0 \$0.00	NA 0

	INC.	1		1	1		1
	PARAMOUNT RESIDENTIAL	2	\$619,425.85	3.87%	) \$0.00	NAO	
F	MORTGAGE GROUP, INC.						
F	PERL MORTGAGE, INC.	1	\$208,000.00	1.3%	0 \$0.00	NAC	)
	RADIUS FINANCIAL GROUP INC.	1	\$228,000.00	1.43%	\$0.00	NAO	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,900.00	2.03%	) \$0.00	NAO	)
Ļ	SECURE LENDING SOLUTIONS, INC.	1	\$188,751.11	1.18%	0 \$0.00	NAO	)
Ļ	THE EQUITABLE MORTGAGE CORPORATION	2	\$434,055.00	2.71%	0 \$0.00	NAO	)
Ļ	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	1.11%	0 \$0.00	NAO	)
L	UNIVERSAL LENDING CORPORATION	1	\$239,282.83	1.5%			
Ļ	V.I.P. MORTGAGE INC.	1	\$214,000.00	1.34%	\$0.00	NAO	
Ļ	WEST ONE CAPITAL GROUP INC.	2	\$707,833.22	4.43%	0 \$0.00	NAO	)
Ļ	WHOLESALE CAPITAL CORPORATION	1	\$271,350.26	1.7%	0 \$0.00	NAO	)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,833.86	3.21%		NAO	)
Total		58	\$15,988,146.07	100%	<b>)</b> \$0.00	0	
3140E76E5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$72,658.47	4.42%	\$0.00		
			\$72,050.47	4.42%	\$0.00		
	BANK OF NORTH CAROLINA	1	\$52,000.00	3.16%			
		1 1			0 \$0.00	NAO	)
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE,	1 1 1	\$52,000.00	3.16%	) \$0.00 ) \$0.00	NA 0 NA 0	)
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC	1 1 1 13	\$52,000.00 \$45,030.00	3.16% ( 2.74% (	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC		\$52,000.00 \$45,030.00 \$39,949.67	3.16% ( 2.74% ( 2.43% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0	) ) )
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK		\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81	3.16% ( 2.74% ( 2.43% ( 55.1% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK COMPANY HALLMARK HOME	13	\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81 \$70,000.00	3.16% ( 2.74% ( 2.43% ( 55.1% ( 4.26% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK COMPANY HALLMARK HOME MORTGAGE, LLC	13 1 1	\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81 \$70,000.00 \$78,750.00	3.16% ( 2.74% ( 2.43% ( 55.1% ( 4.26% ( 4.79% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK COMPANY HALLMARK HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGES UNLIMITED,	13 1 1 2	\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81 \$70,000.00 \$78,750.00 \$132,308.33	3.16% ( 2.74% ( 2.43% ( 55.1% ( 4.26% ( 4.79% ( 8.05% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK COMPANY HALLMARK HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGES UNLIMITED, INC. PRIORITY MORTGAGE	13 1 1 2	\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81 \$70,000.00 \$78,750.00 \$132,308.33 \$62,700.00	3.16% ( 2.74% ( 2.43% ( 55.1% ( 4.26% ( 4.79% ( 8.05% ( 3.81% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC. DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FINWORTH MORTGAGE, LLC AN INSBANK COMPANY HALLMARK HOME MORTGAGE, LLC MERIDIAN BANK MORTGAGES UNLIMITED, INC. PRIORITY MORTGAGE CORP.	13 1 1 2	\$52,000.00 \$45,030.00 \$39,949.67 \$905,640.81 \$70,000.00 \$78,750.00 \$132,308.33 \$62,700.00 \$52,500.00	3.16% ( 2.74% ( 2.43% ( 55.1% ( 4.26% ( 4.79% ( 8.05% ( 3.81% ( 3.19% (	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

			[		Π			Π	
3140E76F2	DITECH FINANCIAL LLC	10	\$2,587,466.93	100%	0	\$0.00	NA	0	
Total		10	\$2,587,466.93	100%	0	\$0.00		0	
214057600		1.4	¢1.260.200.17	1000		¢0.00	<b>N</b> T 4		
3140E76G0	DITECH FINANCIAL LLC	14	\$1,368,399.17	100%		\$0.00	NA	0	
Total		14	\$1,368,399.17	100%	U	\$0.00		V	
3140E76H8	DITECH FINANCIAL LLC	4	\$641,900.00	57.25%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,000.00	14.27%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,400.00	28.48%		\$0.00	NA		
Total		7	\$1,121,300.00	100%	0	\$0.00		0	
3140E76L9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,199,984.81	100%	0	\$0.00	NA	0	
Total		13	\$4,199,984.81	100%	0	\$0.00		0	
3140E76P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,538,538.63	100%	0	\$0.00	NA	0	
Total		6	\$1,538,538.63	100%	0	\$0.00		0	
3140E76R6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,334,286.74	100%	0	\$0.00	NA	0	
Total		5	\$1,334,286.74	100%	0	\$0.00		0	
3140E76T2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,062,042.25	100%	0	\$0.00	NA	0	
Total		11	\$1,062,042.25	100%	0	\$0.00		0	
3140E7B25	AMERICAN CHARTERED BANK	1	\$252,597.88	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$248,915.77	0.77%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,796.60	1.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$457,096.16	1.42%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,953.06	0.65%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,985.61	0.62%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,495.28	1.15%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$242,865.49	0.75%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE,	1	\$94,866.14	0.29% 0	\$0.00	NA	0
 INC.						
EAGLEBANK	1	\$308,770.74	0.96% 0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$289,547.27	0.9% 0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$331,529.13	1.03% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$367,503.41	1.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	1.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$316,988.01	0.99% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,243,708.11	3.87% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$371,359.72	1.15% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$255,389.55	0.79% 0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$230,241.00	0.72% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,349.29	1.26% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$422,034.42	1.31% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	70	\$17,147,513.34	53.3% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$231,784.59	0.72% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$373,586.19	1.16% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$278,812.36	0.87% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$200,483.58	0.62% 0	\$0.00	NA	0
MONARCH BANK	1	\$555,885.53	1.73%0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$246,473.40	0.77% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,046.46				
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$273,184.33	0.85%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$322,088.22	1%0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$245,952.36	0.76% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL,	1	\$415,231.28	1.29% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$267,261.58	11			

PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$293,240.88	0.91%	0 \$0.00	NA	.0	
PRIME MORTGAGE LENDING, INC.	1	\$399,027.89	1.24%	0 \$0.00	NA	.0	
R P FUNDING, INC	1	\$227,075.28	0.71%	0 \$0.00	NA	0	
RMR FINANCIAL	1	\$276,444.67	0.86%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$411,322.10	1.28%	0 \$0.00	NA	.0	
RPM MORTGAGE INC	1	\$617,696.12	1.92%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$243,807.14	0.76%	0 \$0.00	NA	. 0	
SANDY SPRING BANK	1	\$383,189.52	1.19%	0 \$0.00	NA	0	
THE DART BANK	1	\$278,336.88	0.87%	0 \$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$305,518.40	0.95%	0 \$0.00	NA	. 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$224,066.76	0.68%	0 \$0.00	NA	. 0	
	118	\$32,174,096.70	100%	0 \$0.00		0	
CAPITAL CITY BANK	1	\$80,532.06	2.35%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	48	\$3,275,868.45	95.44%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$76,158.00	2.21%	0 \$0.00	NA	.0	
	50	\$3,432,558.51	100%	0 \$0.00		0	
AMERICAN FINANCING CORPORATION	1	\$131,054.27	0.65%	0 \$0.00	NA	.0	
AMERISAVE MORTGAGE CORPORATION	1	\$147,106.03	0.72%	0 \$0.00	NA	.0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$274,935.84	1.35%	0 \$0.00	NA	.0	
ASPIRE FINANCIAL, INC.	1	\$124,831.62	0.61%	0 \$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$132,632.87	0.65%	0 \$0.00	NA	.0	
CENDERA FUNDING INC.	1	\$145,195.24	0.71%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$124,337.78	0.61%	0 \$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,826.41	0.62%	0 \$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$138,025.11	0.68%	0 \$0.00	NA	0	
COUNTRY CLUB	1	\$112,345.01	0.55%	0 \$0.00	NA	0	
	MORTGAGE INC, A LICENSED LENDER PRIME MORTGAGE LENDING, INC. R P FUNDING, INC RMR FINANCIAL ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SANDY SPRING BANK THE DART BANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AMERICAN FINANCING CAPITAL CITY BANK JPMORGAN CHASE BANK, N.A. MIDWEST COMMUNITY BANK AMERICAN FINANCING CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASPIRE FINANCIAL, INC. ATLANTIC HOME LOANS, INC. CENDERA FUNDING INC. CORPORATE INVESTORS MORTGAGE GROUP, INC.	MORTGAGE INC, A1LICENSED LENDER1PRIME MORTGAGE1LENDING, INC.1R P FUNDING, INC1RMR FINANCIAL1ROSS MORTGAGE1CORPORATION, A1MICHIGAN CORPORATION1RPM MORTGAGE INC1RUOFF MORTGAGE1CORPORATION1SANDY SPRING BANK1THE DART BANK1THE DART BANK1UNIVERSAL AMERICAN1MORTGAGE COMPANY, INC., A INDIANA1LLC, A MINNESOTA1LIMITED LIABILITY COMPA1UNIVERSAL AMERICAN1MORTGAGE COMPANY,1LLC,118CAPITAL CITY BANK1JPMORGAN CHASE BANK, N.A.48MIDWEST COMMUNITY BANK1MIDWEST COMMUNITY BANK1AMERICAN FINANCING CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1ARK-LA-TEX FINANCIAL SERVICES, LLC2ASPIRE FINANCIAL, INC.1ATLANTIC HOME LOANS, INC.1CENDERA FUNDING INC.1CENDERA FUNDING INC.1CORRIDOR MORTGAGE GROUP INC.1CORRIDOR MORTGAGE GROUP INC.1	MORTGAGE INC, A LICENSED LENDER1\$293,240.88PRIME MORTGAGE LENDING, INC.1\$399,027.89R P FUNDING, INC.1\$227,075.28RMR FINANCIAL1\$227,6444.67ROSS MORTGAGE CORPORATION, A1\$411,322.10MICHIGAN CORPORATION1\$411,322.10MICHIGAN CORPORATION1\$411,322.10RUOFF MORTGAGE COMPANY, INC., A INDIANA1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$243,807.14CORPORATION1\$3305,518.40LINTED LIABILITY COMPA1\$305,518.40UNIVERSAL AMERICAN MORTGAGE COMPANY, NA1\$224,066.76LLC,118\$32,174,096.70CAPITAL CITY BANK1\$224,066.76LLC,118\$32,275,868.45MIDWEST COMMUNITY BANK1\$31,054.27AMERICAN FINANCING CORPORATION1\$131,054.27AMERICAN FINANCING CORPORATION1\$131,054.27AMERICAN FINANCIAL SERVICES, LLC2\$274,935.84ASPIRE FINANCIAL, INC.1\$132,632.87CENDERA FUNDING INC.1\$132,632.87CENDERA FUNDING INC.1\$124,337.78CORPORATE INVESTORS MORTGAGE GROUP, INC.1\$124,337.78<	MORTGAGE INC, A LICENSED LENDER         1         \$293,240.88         0.91%           PRIME MORTGAGE LENDING, INC.         1         \$399,027.89         1.24%           R P FUNDING, INC         1         \$227,075.28         0.71%           RMR FINANCIAL         1         \$227,075.28         0.71%           RMR FINANCIAL         1         \$227,075.28         0.71%           RMR FINANCIAL         1         \$227,075.28         0.71%           ROSS MORTGAGE         1         \$411,322.10         1.28%           MICHIGAN CORPORATION         1         \$411,322.10         1.28%           RUOFF MORTGAGE         1         \$411,322.10         1.28%           CORPORATION         1         \$243,807.14         0.76%           CORPORATION         1         \$243,807.14         0.76%           CORPORATION         1         \$243,807.14         0.76%           THE DART BANK         1         \$335,518.40         0.95%           LIMITED LIABILITY COMPA         1         \$224,066.76         0.68%           LLC,         1         \$33,275,868.45         95.44%           MORTGAGE COMPANY,         1         \$76,158.00         2.21%           MERICAN FINANCING         1	MORTGAGE INC, A         1         \$293,240.88         0.91% 0         \$0.00           PRIME MORTGAGE         1         \$399,027.89         1.24% 0         \$0.00           R P FUNDING, INC.         1         \$227,075.28         0.71% 0         \$0.00           R P FUNDING, INC.         1         \$227,075.28         0.71% 0         \$0.00           ROSS MORTGAGE         1         \$276,444.67         0.86% 0         \$0.00           ROSS MORTGAGE         1         \$411,322.10         1.28% 0         \$0.00           ROSS MORTGAGE         1         \$617,696.12         1.92% 0         \$0.00           RUOFF MORTGAGE         1         \$243,807.14         0.76% 0         \$0.00           RUOFF MORTGAGE         1         \$243,807.14         0.76% 0         \$0.00           CORPORATION         1         \$243,807.14         0.76% 0         \$0.00           THE DART BANK         1         \$3305,518.40         0.95% 0         \$0.00           TRADITION MORTGAGE, LLC, A MINNESOTA         1         \$3305,518.40         0.95% 0         \$0.00           LLC, A MINNESOTA         1         \$224,066.76         0.68% 0         \$0.00           LLC, A MINNESOTA         1         \$224,066.76         0.68	MORTGAGE INC, A         1         \$293,240.88         0.91% 0         \$0.00         NA           LICENSED LENDER         1         \$399,027.89         1.24% 0         \$0.00         NA           PRIME MORTGAGE         1         \$227,075.28         0.71% 0         \$0.00         NA           R P FUNDING, INC         1         \$227,075.28         0.71% 0         \$0.00         NA           ROSS MORTGAGE         1         \$227,075.28         0.71% 0         \$0.00         NA           CORPORATION, A         1         \$411,322.10         1.28% 0         \$0.00         NA           MORTGAGE INC         1         \$617,696.12         1.92% 0         \$0.00         NA           RUOFF MORTGAGE COMPANY, INC., A INDIANA         1         \$243,807.14         0.76% 0         \$0.00         NA           SANDY SPRING BANK         1         \$323,518.40         0.95% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$224,066.76         0.68% 0         \$0.00         NA           LLC, A MINNESOTA         1         \$224,066.76         0.68% 0         \$0.00         NA           LLC, A MINNESOTA         1         \$224,066.76         0.68% 0         \$0.00         NA	MORTGAGE INC, A         1         \$293,240.88         0.91% 0         \$0.00         NA 0           PRIME MORTGAGE         1         \$399,027.89         1.24% 0         \$0.00         NA 0           R P FUNDING, INC.         1         \$227,075.28         0.71% 0         \$0.00         NA 0           RMR FINANCIAL         1         \$227,075.28         0.71% 0         \$0.00         NA 0           ROSS MORTGAGE         0         \$0.00         NA 0         \$0.00         NA 0           CORPORATION, A         1         \$411,322.10         1.28% 0         \$0.00         NA 0           RPM MORTGAGE INC         1         \$617,696.12         1.92% 0         \$0.00         NA 0           COMPORATION, A         1         \$243,807.14         0.76% 0         \$0.00         NA 0           COMPORATION MORTGAGE         1         \$224,3807.14         0.76% 0         \$0.00         NA 0           CORPORATION MORTGAGE         1         \$305,518.40         0.95% 0         \$0.00         NA 0           ILC, A MINESOTA         1         \$305,518.40         0.95% 0         \$0.00         NA 0           LLC, A MINESALAMERICAN         1         \$224,066.76         0.68% 0         \$0.00         NA 0

MORTGAGE INC				1	1		1
CSTONE MORTGAGE INC	1	\$133,568.23	0.66% 0	\$0.00	NA	0	ı
DIAMOND RESIDENTIAL	1					11	
MORTGAGE CORPORATION							
GEO-CORP, INC	1	\$149,377.82	0.74% 0	\$0.00	NA	Ч	/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,294.05	0.73% 0	\$0.00	NA	0	i
GULF COAST BANK AND TRUST COMPANY	1	\$119,668.75	0.59% 0	\$0.00	NA	.0	
HOME MORTGAGE ASSURED CORPORATION	2	\$256,869.99	1.26% 0	\$0.00	NA	.0	
HOMETRUST MORTGAGE COMPANY	2	\$271,034.94	1.33% 0	\$0.00	NA	0	_
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$116,514.70	0.57% 0	\$0.00	NA	0	<b> </b>
JPMORGAN CHASE BANK, N.A.	109		70.19% 0	\$0.00			
LOANDEPOT.COM, LLC	1	. ,		\$0.00			
LUXURY MORTGAGE CORP.	2	\$284,391.75	1.4% 0	\$0.00	NA	0	L
MID AMERICA MORTGAGE INC.	1	\$149,585.95	0.74% 0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	2	\$283,524.05	1.4% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$137,319.91	0.68% 0	\$0.00	NA	0	I
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$136,711.38	0.67%0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$149,377.82	0.74% 0	\$0.00	NA	.0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,680.69	0.67% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$139,419.28	0.69% 0	\$0.00		0	<u> </u>
PERL MORTGAGE, INC	1	\$120,920.29	0.6% 0	\$0.00	NA	0	<u>ا</u>
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,690.85	0.55% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$145,188.76	0.71% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$135,736.91	0.67% 0	\$0.00	NA	0	 
STIFEL BANK AND TRUST	1	\$140,221.95	0.69% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1			\$0.00		11	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,872.59	0.7%0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY , A	1	\$132,632.87	0.65% 0	\$0.00	NA	0	

	BANKING CORPORATION	1'	]	·	I!	ı'	$\square$	i
	TRIDENT MORTGAGE COMPANY LP	2	\$251,109.82	1.24% 0	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$260,166.37	1.28% 0	0 \$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,367.85	0.58% 0	0 \$0.00	NA	0	
Total		154	\$20,312,355.83	100%0	0 \$0.00	J	0	
3140E7B66	JPMORGAN CHASE BANK, N.A.	37					0	
Total		37	\$10,680,279.61	100% 0	0 \$0.00	]	0	
3140E7B74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,241.60	3.69% 0	0 \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$246,271.05	2.57% 0	0 \$0.00	NA	0	 
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,111.40	1.36% 0	0 \$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	\$351,399.99	3.67% 0	0 \$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$203,673.43	2.13% 0	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$210,342.27	2.2% 0	0 \$0.00			
	GUARANTEED RATE, INC.		\$415,848.94	4.35% 0	0 \$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$216,016.43	2.26% 0	0 \$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$669,162.82	6.99% 0	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	23	\$5,938,165.08			NA	0	
	MIDWEST BANKCENTRE		\$299,635.69					
	RMR FINANCIAL, LLC		\$196,107.07	2.05% 0	0 \$0.00	NA	0	- 
	TOWNSTONE FINANCIAL INC.	1	\$336,861.42				++	
Total	!	36	\$9,566,837.19	100% 0	0 \$0.00	·ا	0	i
3140E7B82	JPMORGAN CHASE BANK, N.A.	8	\$\$1,450,161.88	88.62% 0	0 \$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$186,224.34	11.38% 0	0 \$0.00	NA	0	 
Total		9	\$1,636,386.22	100%0	0 \$0.00	'	0	 
		Ĩ!	$ \sqsubseteq $	- 		/	Ц.	
3140E7B90	BROADVIEW MORTGAGE CORPORATION	1	\$594,025.80	49.24% 0	0 \$0.00	NA	0	<b> </b>
	COMMERCE HOME MORTGAGE, INC.	1	\$612,449.07	50.76% 0	0 \$0.00	NA	0	L

Total		2	\$1,206,474.87	100%	0	\$0.00		0	
3140E7BE9	CHRISTENSEN FINANCIAL, INC.	1	\$145,098.37	3.27%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	17	\$3,670,443.12	82.74%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$154,572.14	3.48%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$104,524.55	2.36%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$116,546.45	2.63%	0	\$0.00	NA	.0	
	VIP MORTGAGE INC	1	\$245,052.08	5.52%	0	\$0.00	NA	0	
Total		22	\$4,436,236.71	100%	0	\$0.00		0	
			<b>.</b>	<b>-</b> (1 %	0	<b>\$0.00</b>		_	
3140E7BG4	COMPASS MORTGAGE, INC	1	\$118,130.23	7.61%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	11	\$1,316,140.81	84.76%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$118,471.97	7.63%	0	\$0.00	NA	. 0	
Total		13	\$1,552,743.01	100%	0	\$0.00		0	
3140E7BJ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,110.93	4.72%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	\$562,762.52	14.49%	0	\$0.00	NA	.0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$169,509.30	4.37%	0	\$0.00	NA	.0	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$173,897.23	4.48%	0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	16	\$2,369,698.38	61.02%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$156,831.97	4.04%	0	\$0.00	NA	0	
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$139,668.25	3.6%	0	\$0.00			
	THE MORTGAGE FIRM, INC.	1	\$127,718.04	3.28%		\$0.00	NA	1	
Total		24	\$3,883,196.62	100%	0	\$0.00		0	
3140E7BL3	JPMORGAN CHASE BANK, N.A.	11	\$1,842,686.77	100%	0	\$0.00	NA	. 0	
Total		11	\$1,842,686.77	100%	0	\$0.00		0	
			. , , ,						

3140E7BM1	JPMORGAN CHASE BANK, N.A.	8	\$2,058,206.96	100%	0	\$0.00	NA	0	
Total		8	\$2,058,206.96	100%	0	\$0.00		0	
3140E7BN9	CENDERA FUNDING INC.	1	\$124,504.31	3.61%		\$0.00	NA	_	
	CENDERA FUNDING, INC. CORRIDOR MORTGAGE GROUP INC	1	\$111,655.50 \$199,718.20			\$0.00 \$0.00	NA NA	Π	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$414,689.71	12.01%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	13	\$2,277,764.99			\$0.00	NA	Ц	
Total	WHITNEY BANK	1 18	\$324,941.51 <b>\$3,453,274.22</b>	9.41% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	
3140E7BP4	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	20.82%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,882.63	20.64%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$1,170,901.25	58.54%	0	\$0.00	NA	0	
Total		6	\$2,000,209.37	100%	0	\$0.00		0	
3140E7BQ2	JPMORGAN CHASE BANK, N.A.	9	\$993,992.37	87.08%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,451.84	12.92%	0	\$0.00	NA	0	
Total		10	\$1,141,444.21	100%	0	\$0.00		0	
3140E7BR0	JPMORGAN CHASE BANK, N.A.	7	\$2,020,456.53	100%	0	\$0.00	NA	0	
Total		7	\$2,020,456.53	100%	0	\$0.00		0	
3140E7BS8	ASSOCIATED MORTGAGE BANKERS INC	2	\$569,236.67	9.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$5,019,230.55	87.81%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$127,462.79	2.23%		\$0.00	NA		
Total		18	\$5,715,930.01	100%	0	\$0.00		0	
3140E7BT6	JPMORGAN CHASE BANK, N.A.	18	\$2,561,934.74	93.3%	0	\$0.00	NA	0	
Total	VIP MORTGAGE INC	1 19	\$184,050.48 <b>\$2,745,985.22</b>	6.7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	
		17	φ <b>4</b> ,1 <b>7</b> 3,703.44	100 /0	J	φυ.υυ			
3140E7BU3	JPMORGAN CHASE BANK, N.A.	17	\$1,624,501.30	100%	0	\$0.00	NA	0	

Total		17	\$1,624,501.30	100% 0	\$0.00	0	
3140E7BV1	CENDERA FUNDING INC.	1	\$96,576.90	2.13% 0	\$0.00	NA 0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$109,449.00	2.42% 0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,820.93	2.23% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$85,279.46	1.88%0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$102,715.68	2.27% 0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP.	1	\$105,308.50	2.32% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	36	\$3,530,272.80	77.94% 0	\$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$102,614.69	2.27% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	1	\$95,867.74	2.12% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$94,743.60	2.09% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$105,982.11	2.33% 0	\$0.00	NA 0	
Total		46	\$4,529,631.41	100%0	\$0.00	0	
3140E7BW9	AMBECK MORTGAGE ASSOCIATES	1	\$367,469.44	3.78% 0	\$0.00	NA 0	
	AMERICASH	1	\$298,755.65	3.07% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$352,893.29	3.63% 0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE INC	1	\$385,394.78	3.96% 0		NA 0	
	CRESTLINE FUNDING CORP	1	\$470,169.64	4.84% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,041.08	2.66% 0	\$0.00	NA 0	
	EMC HOLDINGS LLC	1	\$254,771.12	2.62% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$295,678.46	3.04% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,682.86	4.74% 0	\$0.00	NA 0	
	FRONTIER FINANCIAL INC.	1	\$413,825.79	4.26% 0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$304,730.75	3.13%0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	2	\$724,568.75	7.45% 0	\$0.00	NA 0	

	LEADER BANK, NA., A CORPORATION	1	\$371,985.15	3.83% 0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$389,876.13	4.01%0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$305,910.83	3.15% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$415,270.35	4.27%0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,801.46	4.19% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$283,595.12	2.92% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$337,558.76	3.47% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$275,019.49	2.83% 0	\$0.00	NA	
	RPM MORTGAGE INC	2	\$569,070.38	5.85% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,672.01	4.25% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	4.27% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,357.46	4.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,842.08	2.14% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,448.66	3.58% 0	\$0.00	NA	0
					-		
Total		28	\$9,723,659.84	100%0	\$0.00		0
l'otal		28	\$9,723,659.84	100% 0	\$0.00		0
Total 3140E7BX7	AMERICAN PACIFIC MORTGAGE CORPORATION	<b>28</b>	<b>\$9,723,659.84</b> \$473,108.80	<b>100% 0</b> 2.62% 0	<b>\$0.00</b> \$0.00	NA	0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$473,108.80 \$537,906.65	2.62% 0 2.97% 0	\$0.00 \$0.00	NA	0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH	1	\$473,108.80	2.62% 0	\$0.00		0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$473,108.80 \$537,906.65	2.62% 0 2.97% 0	\$0.00 \$0.00	NA	0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL	1 1 2	\$473,108.80 \$537,906.65 \$898,381.94	2.62% 0 2.97% 0 4.97% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST	1 1 2 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19	2.62% 0 2.97% 0 4.97% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA	1 1 2 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1 1 2 1 1 1 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09 \$573,610.85	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0 3.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION BAY EQUITY LLC COASTAL FUNDING SLC,	1 1 2 1 1 1 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09 \$573,610.85 \$459,533.24	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0 3.17% 0 2.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION BAY EQUITY LLC COASTAL FUNDING SLC, INC.	1 1 2 1 1 1 1 1 1 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09 \$573,610.85 \$459,533.24 \$463,571.82	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0 3.17% 0 2.54% 0 2.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION BAY EQUITY LLC COASTAL FUNDING SLC, INC. EAGLEBANK FIRST CENTENNIAL	1 1 2 1 1 1 1 1 1 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09 \$573,610.85 \$459,533.24 \$463,571.82 \$464,351.33	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0 3.17% 0 2.54% 0 2.56% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION BAY EQUITY LLC COASTAL FUNDING SLC, INC. EAGLEBANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE	1 1 2 1 1 1 1 1 1 1	\$473,108.80 \$537,906.65 \$898,381.94 \$542,389.19 \$493,081.09 \$573,610.85 \$459,533.24 \$463,571.82 \$464,351.33 \$499,555.89	2.62% 0 2.97% 0 4.97% 0 3% 0 2.73% 0 3.17% 0 2.54% 0 2.56% 0 2.57% 0 2.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0

-	CORPORATION, A VIRGINIA CORPORATION						
	GOOGAIN, INC	1	\$481,041.04	2.66% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	10	\$4,664,572.77	25.78% 0	\$0.00	NA 0	
	MORIA DEVELOPMENT INC	1	\$470,626.35	2.6% 0	\$0.00	NA 0	'
	MOUNTAIN WEST FINANCIAL INC	1	\$550,001.92	3.04% 0	\$0.00	NA 0	
	NFM INC DBA NFM LENDING	1	\$542,423.71		\$0.00	NA 0	
	NJ LENDERS CORP	1	\$425,228.88		\$0.00	NA 0	
	NJ LENDERS CORP.	1	\$553,944.17	3.06% 0	\$0.00	NA 0	·
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$430,247.90	2.38% 0	\$0.00	NA 0	
	RMR FINANCIAL, LLC	1	\$521,273.77	2.88% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$441,162.52	2.44% 0	\$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$722,121.51	3.99% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$796,681.71	4.4% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$563,995.14	3.12% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$555,685.51		\$0.00	NA 0	
Total		36	\$18,091,698.16	100%0	\$0.00	0	
		<u> </u>	± (22,005,52)	- :000	<u> </u>		
3140E7BY5	CLIFFCO, INC.	<u>1</u>	\$622,905.53	3.48% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	32	\$17,285,178.31		\$0.00	NA 0	
Total		35	\$17,908,083.84	100%0	\$0.00	0	
3140E7BZ2	JPMORGAN CHASE BANK, N.A.	8	\$2,134,541.00	93.29% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP.	1	\$153,626.54		\$0.00	NA 0	
Total		9	\$2,288,167.54	100% 0	\$0.00	0	
		<u> </u> ]	<b></b>	,			
3140E7C73	NEW ENGLAND FEDERAL CREDIT UNION	1	\$217,579.16		\$0.00	NA 0	
	PEOPLE'S UNITED BANK	2	\$249,481.43	19.46% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,264.46		\$0.00	NA 0	
	UNION BANK	1	\$201,520.13	15.72%0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$461,879.11		\$0.00	NA 0	
Total		7	\$1,281,724.29	100% 0	\$0.00	0	
		, 1	1				

3140E7C81	MORTGAGE FINANCIAL INC	2	\$408,528.41	100% 0	\$0.00	NA	0	
Total		2	\$408,528.41	100%0	\$0.00		0	
3140E7CC2	AMERICAN FINANCING CORPORATION	1	\$204,259.61	2.82% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	\$281,080.82	3.89% 0	\$0.00	NA	.0	L
	JPMORGAN CHASE BANK, N.A.	20	\$5,244,271.41	72.52% 0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	\$227,143.17	3.14% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$581,836.99	8.05% 0	\$0.00	NA	.0	L
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$339,176.83	4.69% 0	\$0.00	NA	. 0	
	WOLFE FINANCIAL, INC.	1	\$353,683.85	4.89% 0	\$0.00	NA	0	
Total		26	\$7,231,452.68	100% 0	\$0.00		0	
3140E7CD0	JPMORGAN CHASE BANK, N.A.	6	\$2,872,385.01	100% 0	\$0.00	NA	.0	L
Total		6	\$2,872,385.01	100%0	\$0.00		0	
3140E7CE8	JPMORGAN CHASE BANK, N.A.	31	\$1,943,553.23	100% 0	\$0.00	NA	0	
Total		31	\$1,943,553.23	100%0	\$0.00		0	
3140E7CF5	JPMORGAN CHASE BANK, N.A.	32	\$5,132,569.82	97.14%0	\$0.00	NA	. 0	
	TOWNSTONE FINANCIAL INC.	1	\$151,141.20	2.86% 0	\$0.00	NA	.0	
Total		33	\$5,283,711.02	100% 0	\$0.00		0	
3140E7CG3	JPMORGAN CHASE BANK, N.A.	10	\$1,110,576.69	100% 0	\$0.00	NA	.0	I
Total		10	\$1,110,576.69	100% 0	\$0.00		0	
3140E7CH1	CENDERA FUNDING INC.	1	\$134,557.59	2.5% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$686,772.03	12.76% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	18	\$4,112,803.36	76.4%0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$142,696.06	2.65% 0	\$0.00	NA	.0	L
	UNION MORTGAGE GROUP, INC	1	\$306,636.19	5.69% 0	\$0.00	NA	0	
Total		23	\$5,383,465.23	100%0	\$0.00		0	

3140E7CJ7	JPMORGAN CHASE BANK, N.A.	1	\$533,850.00	46.71% 0	\$0.00	NA	)
	STERLING NATIONAL BANK	2	\$306,198.88	26.79% 0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$302,777.64	26.5% 0	\$0.00	NA	
Total		5	\$1,142,826.52	100% 0	\$0.00		0
3140E7CK4	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	10.12% 0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	5	\$1,561,977.04	79.15% 0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,687.68	10.73% 0	\$0.00	NA	)
Total		7	\$1,973,370.08	100%0	\$0.00		0
3140E7CL2	FIRST SAVINGS MORTGAGE CORPORATION	2	\$432,838.69	3.21% 0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,176.62	2.82% 0	\$0.00	NA	)
	GREENWAY MORTGAGE FUNDING CORP	1	\$299,586.68	2.22% 0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$315,147.13	2.34% 0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	41	\$11,237,624.43	83.46% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$127,654.53	0.95% 0	\$0.00	NA	)
	MORTGAGE AMERICA, INC.	1	\$316,462.67	2.35% 0	\$0.00	NA	)
	STERLING NATIONAL BANK	1	\$191,741.37	1.42% 0	\$0.00	NA	)
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,772.68	1.23% 0	\$0.00	NA	)
Total		50	\$13,465,004.80	100%0	\$0.00		0
3140E7D31	BRIDGEWAY FINANCIAL, LLC	1	\$76,900.00	5.85% 0	\$0.00	NA	
	COMMERCE UNION BANK	1	\$110,051.83	8.37%0	\$0.00	NA	)
	FIRST ARKANSAS FINANCIAL, INC.	1	\$59,200.00	4.5% 0	\$0.00	NA	)
	FIRST FINANCIAL BANK NA	1	\$69,903.56	5.32% 0	\$0.00	NA	)
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,750.00	5.08% 0	\$0.00	NA	)
	GATEWAY BANK MORTGAGE, INC.	1	\$119,838.36	9.12% 0	\$0.00	NA	)
	INLAND BANK AND TRUST	1	\$90,000.00	6.85% 0	\$0.00	NA	)
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,999.29	5.55% 0	\$0.00	NA	)

	STONEGATE MORTGAGE CORPORATION	8	\$648,987.00	49.36% 0	\$0.00	NA	0	
Total		16	\$1,314,630.04	100% 0	\$0.00		0	
3140E7D49	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$64,904.25	4.23% 0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$144,400.00	9.42% 0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$136,114.00	8.88% 0	\$0.00	NA	0	
	MIDSTATES BANK, NA	1	\$127,000.00	8.29% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$127,953.46	8.35% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$932,491.00			NA	0	
Total		12	\$1,532,862.71	100% 0	\$0.00		0	
214057556		1	¢1(0,07(,00	12.0000	¢0.00	NT A	0	
3140E7D56	BANK OF NORTH CAROLINA	1	\$169,276.80	12.06% 0	\$0.00	NA	0	
	COLEMAN COUNTY STATE BANK	1	\$172,175.00	12.27% 0	\$0.00	NA	0	
	FARMERS BANK AND TRUST COMPANY	1	\$168,204.28	11.98% 0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC.	1	\$164,297.73	11.7% 0	\$0.00	NA	0	
	NEW WEST LENDING, INC.	1	\$160,000.00	11.4%0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC.	1	\$159,389.83	11.36% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,337.11	8.93%0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$285,000.00			NA		
Total		9	\$1,403,680.75	100%0	\$0.00		0	
3140E7D64	CHARTER WEST NATIONAL BANK	1	\$28,500.00	1.81%0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	9.64% 0	\$0.00	NA	0	
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$104,374.44	6.62%0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$214,744.14	13.62% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$221,415.74	14.04% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$728,144.60	46.19% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,942.33	3.04%0	\$0.00	NA	0	

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$79,404.48	5.04%	0	\$0.00	NA	0	
Total		18	\$1,576,525.73	100%	0	\$0.00		0	
3140E7D72	PREMIER BANK	1	\$238,000.00	15.05%	0	\$0.00	NA	0	
5140E/D72	STONEGATE MORTGAGE								
	CORPORATION	5	\$1,343,068.25	84.95%	0	\$0.00	NA	0	
Total		6	\$1,581,068.25	100%	0	\$0.00		0	
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3140E7D80	1ST COLONIAL COMMUNITY BANK	1	\$328,263.35	1.28%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC.	1	\$320,000.00	1.25%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$231,673.11	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$220,710.98	0.86%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC.	1	\$192,240.70	0.75%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$151,776.07	0.59%	0	\$0.00	NA	0	
	CALI-LAND, INC.	1	\$299,567.75	1.17%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$218,500.00	0.85%	0	\$0.00	NA	0	
	CREDIT UNION OF GEORGIA	1	\$222,985.37	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$269,619.58	1.05%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$295,164.45	1.15%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$165,521.64	0.65%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$464,600.00	1.81%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL LLC	1	\$416,412.45	1.62%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$185,006.06	0.72%	0	\$0.00	NA	0	
	MONUMENT BANK	1	\$242,250.00	0.95%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$303,943.00	1.19%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$343,800.00	1.34%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$310,000.00	1.21%	0	\$0.00	NA	0	
	PRUDLER FUNDING	1	\$310,400.00	1.21%	0	\$0.00	NA	0	
	RADIANT FINANCIAL GROUP, LLC	1	\$247,200.00	0.96%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	

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	STONEGATE MORTGAGE CORPORATION	59	\$17,349,426.88	67.7%	0 \$0.00	) NA	.0	<b></b>
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,888.75	1.22%	0 \$0.00	) NA	.0	- L
	SUPER RATE INC		\$416,450.87	1.62%	0 \$0.00	) NA	.0	
	SYDNEY FUNDING AND REALTY, INC.	1	\$271,000.00	1.06%	0 \$0.00	) NA	.0	
	TOWN AND COUNTRY CREDIT UNION	2	\$511,001.21	1.99% (	0 \$0.00	) NA	.0	
	WORLD WIDE CREDIT CORPORATION	1	\$391,500.00	1.54% (	0 \$0.00	) NA	.0	I
Total		89	\$25,627,902.22	100%	0 \$0.00	/'	0	
					· '			
3140E7F88	BENCHMARK COMMUNITY BANK	1	\$163,298.88	0.08%	0 \$0.00	) NA	.0	
	COASTLAND FEDERAL CREDIT UNION	1	\$172,260.40	0.08%	0 \$0.00	) NA	.0	
	PEOPLES TRUST & SAVINGS BANK	1	\$100,568.21				++	
		1,005	\$205,013,380.50					
	STATE BANK NORTHWEST	1	\$179,238.21	0.09% (	0 \$0.00	) NA	.0	·
	THE CITIZENS NATIONAL BANK	1	\$105,949.69				++	
Total	!	1,010	\$205,734,695.89	100%	0 \$0.00	<u>/</u> '	0	ı
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3140E7F96	QUICKEN LOANS INC.	103					0	<b></b>
Total	/	103	\$7,350,458.28	100%	0 \$0.00	· <u> </u> '	0	
		<del>ب</del>	+ + + + + + + + + + + + + + + + + + +	2.2607	<u>+-</u>		뉘	( <b></b>
3140E7G20	AQUESTA BANK	<u> </u>	\$180,000.00	0.06%	0 \$0.00	) NA	<u> 0</u>	
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$215,702.40	0.08%	0 \$0.00	) NA	0	I
	FIRST COMMUNITY NATIONAL BANK	1	\$119,788.84	0.04%	0 \$0.00	) NA	0	<b> </b>
	GOOGAIN INC DBA MAXREAL	1	\$299,600.00	0.1%	0 \$0.00	) NA	0	<b> </b>
	NORTH COUNTRY FEDERAL CREDIT UNION	2	+				++	
		1,087	\$283,493,509.36					
	SKAGIT BANK		\$172,000.00					,
	THE BANK OF CLARENDON	<u> </u>	\$110,989.56	0.04%	0 \$0.00	) NA	0	(
	THE GUNNISON BANK AND TRUST COMPANY		\$356,250.00				++	
Total		1,096	\$285,349,013.16	100%	0 \$0.00	4'	0	·
21 (007020		<del>ار</del>	<u>*1 465 120 56</u>	100%	10 02		H	
3140E7G38	QUICKEN LOANS INC.	11 11						(
Total		11	\$1,465,139.56	100%	0 \$0.00	<b></b> '	0	

2140E7C4C	OLIICKEN LOANS DIG	0	¢1 500 277 14	1000	0	¢0.00	<b>N</b> T 4		
3140E7G46	QUICKEN LOANS INC.	9 9	1 )	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		9	\$1,599,276.14	100%	U	<b>⊅0.00</b>		V	
3140E7G53	QUICKEN LOANS INC.	7	\$1,987,352.09	100%	0	\$0.00	NA		
Total	QUICKEN LOANS INC.	7		100%		\$0.00 <b>\$0.00</b>	INA	0	
		/	φ1,707,332.09	100 70	v	φυ.υυ			
3140E7G61	QUICKEN LOANS INC.	4	\$1,061,150.00	100%	0	\$0.00	NA	0	
Total	ZOICILLI LOANS INC.	4	\$1,061,150.00 \$1,061,150.00	100%		\$0.00 <b>\$0.00</b>	INA	0	
			φ <b>1,001,100.00</b>	100 /0	<u> </u>	ψ <b>υ.υυ</b>		Ť	
3140E7G79	FIRST NATIONAL BANK (VA)	1	\$242,250.00	0.16%	0	\$0.00	NA	0	
	GULF COAST COMMUNITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$216,000.00	0.14%		\$0.00	NA		
	QUICKEN LOANS INC.		\$150,109,474.87	99.6%		\$0.00	NA	0	
Total		590	\$150,721,324.87	100%	0	\$0.00		0	
				4004					
3140E7G87	QUICKEN LOANS INC.	234		100%		\$0.00	NA	0	
Total		234	\$15,993,150.85	100%	0	\$0.00		0	
3140E7G95	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	267	\$26,126,198.66	99.63%	0	\$0.00	NA	0	
Total		268		100%		\$0.00		0	
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3140E7GA2	QUICKEN LOANS INC.	170		100%		\$0.00	NA	0	
Total		170	\$22,014,984.08	100%	0	\$0.00		0	
						±0			
3140E7GB0	QUICKEN LOANS INC.	321	\$21,803,203.11	100%		\$0.00	NA		
Total		321	\$21,803,203.11	100%	0	\$0.00		0	
3140E7GC8	OLIICKEN LOANS INC	112	\$10,026,742,06	100%	0	\$0.00	NA		
Total	QUICKEN LOANS INC.	113 113		100%		\$0.00 <b>\$0.00</b>	INA	0	
		113	\$10,740,74 <b>2.90</b>	100%	V	<b>ФО-ОО</b>			
3140E7GD6	QUICKEN LOANS INC.	56	\$6,552,400.20	100%	0	\$0.00	NA	0	
Total	Zereiklit Lornito IIte.	56		100%		\$0.00 <b>\$0.00</b>	11/1	0	
			\$0,00 <b>2</b> ,700 <b>2</b> 0	100 /0		Ψ <b>υ•υυ</b>		Ť	
3140E7GE4	QUICKEN LOANS INC.	23	\$3,973,621.41	100%	0	\$0.00	NA	0	
Total		23		100%		\$0.00		0	
								$\square$	
3140E7GF1	AQUESTA BANK	1	\$145,350.00	0.05%	0	\$0.00	NA	0	
	BANK OF CHARLES TOWN	1	\$279,595.85	0.09%		\$0.00	NA		
	GOOGAIN INC DBA MAXREAL	1	\$1,161,468.49	0.37%		\$0.00	NA	П	
		1	\$139,802.74	0.04%	0	\$0.00	NA	0	

	GULF COAST COMMUNITY BANK				!			
	MOUNTAIN COMMERCE BANK	1	\$415,399.54	0.13% 0	0 \$0.00			
	QUICKEN LOANS INC.	1,185	5\$309,807,362.18				-	
	STATE BANK NORTHWEST	1	\$239,657.27	0.08% 0	0 \$0.00	NA	0	<u> </u>
Total	!	1,191	\$312,188,636.07	100%0	0 \$0.00	┝───┘	0	i
3140E7GG9	BANK OF CHARLES TOWN	1	\$520,355.85					
	CENTRAL BANK (MN)	1	\$274,500.00	0.09% 0	0 \$0.00	NA	0	<b></b>
	FIBRE FEDERAL CREDIT UNION	1	\$399,422.64	0.13% 0	0 \$0.00	NA	0	l
	FIRST NATIONAL BANK (VA)	1	\$212,486.50	0.07% 0	0 \$0.00	NA	0	
	GOOGAIN INC DBA MAXREAL	1	\$411,411.65	0.13% 0	0 \$0.00	NA	0	
	MOUNTAIN COMMERCE BANK	1	+_/ 0,000					
	QUICKEN LOANS INC.	1,180	\$308,064,464.48	99.14% 1	1 \$240,081.04	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$279,614.23	0.09% 0	0 \$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$292,082.30	0.09% 0	0 \$0.00	NA	0	
Total		1,188	8\$310,724,722.94	100% 1	1 \$240,081.04	<u> </u>	0	
	!	Ĺ	[]		<u> </u> !	<u> </u>	Ц	
3140E7GH7	PEOPLES TRUST & SAVINGS BANK	1	\$66,906.52					
	QUICKEN LOANS INC.	127					0	<u> </u>
Total	!	128	8 \$9,609,725.94	100% 0	0 \$0.00	Ī'	0	I
3140E7GJ3	MOUNTAIN COMMERCE BANK	1	\$91,873.24	0.64%0	0 \$0.00	NA	. 0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.7% 0	0 \$0.00	NA	0	
	QUICKEN LOANS INC.	143	3 \$14,139,006.55	98.66% 0	0 \$0.00	NA	0	·
Total		145		1			0	
					<u> </u>	<u> </u>	Ц	
3140E7GK0	QUICKEN LOANS INC.	219		1		1	-	
	ROYAL SAVINGS BANK	1	\$115,438.71	0.44% 0	0 \$0.00	NA	0	i
	SMART FINANCIAL CREDIT UNION	1	\$117,929.53	0.45%0	0 \$0.00	NA	0	L
Total		221	\$26,169,725.46	100% 0	0 \$0.00	<u> </u>	0	
	!	<b> </b>	ļļ	<b>└───</b> ┤	<u> </u> !	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	Ц	i
3140E7GL8	QUICKEN LOANS INC.	9	; , ,			1	0	I
Total	!	9	9 \$1,204,837.19	100%0	0 \$0.00	<b>↓</b> '	0	i
	'	<del> </del>	±502.252.50	- 100		<b>⊢</b>	Å	
3140E7GM6		1	\$502,352.52	0.49% 0	0 \$0.00	NA	0	ı

	FRANKLIN ADVANTAGE, INC.						
	QUICKEN LOANS INC.	399	9\$102,215,780.53	99.51% 0	\$0.00	NA	0
Total			0\$102,718,133.05		\$0.00	(	0
3140E7GN4	QUICKEN LOANS INC.	468	8 \$32,189,866.43	100% 0	\$0.00	NA	0
Total		468			\$0.00 \$0.00		0
3140E7GP9	FIRST COMMUNITY NATIONAL BANK	1	1 \$89,127.72	0.17% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	529	9 \$51,895,651.37		\$0.00	NA	0
Total		530	0 \$51,984,779.09	100% 0	\$0.00		0
		100	+22 045 266 66		<u><u></u></u>	NT A	<u> </u>
3140E7GQ7	QUICKEN LOANS INC.	196	5 \$23,045,266.66	99.5%0	\$0.00	NA	<u>)</u>
	SUTHERLAND MORTGAGE SERVICES, INC.	1	1 \$114,855.31	0.5%0	\$0.00	NA	0
Total		197	7 \$23,160,121.97	100% 0	\$0.00		0
							T
3140E7GR5	BANK OF CHARLES TOWN	1	1 \$139,656.56		\$0.00	NA	
	COLUMBIA STATE BANK	1	1 \$146,642.00		\$0.00	NA	0
	QUICKEN LOANS INC.	245		99.16% 0	\$0.00	NA	0
Total		247	7 \$33,829,862.67	100% 0	\$0.00	/	0
3140E7GS3	QUICKEN LOANS INC.	68	8 \$11,135,338.20	100% 0	\$0.00	NA	0
Total		<b>68</b>			\$0.00		<u>0</u>
				 			Ţ
3140E7GT1	QUICKEN LOANS INC.	33		100% 0	\$0.00	NA	0
Total	<u> </u>	33	3 \$9,115,996.82	100%0	\$0.00		9
3140E7GU8	QUICKEN LOANS INC.	106	5 \$26,202,038.20	100% 0	\$0.00	NA	0
Total		106			\$0.00		0
		Ē,		 			$\square$
3140E7GV6	QUICKEN LOANS INC.	384	1 1		\$0.00	NA	<u>)</u>
Total		384	4 \$76,260,247.78	100% 0	\$0.00		<u>)</u>
3140E7GW4	QUICKEN LOANS INC.	93	3 \$14,831,585.75	100% 0	\$0.00	NA	0
Total		93			\$0.00		0
				·			T
3140E7GX2	QUICKEN LOANS INC.	102			\$0.00	NA	
Total		102	2 \$6,860,445.04	100% 0	\$0.00	<u> </u>	0
3140E7GY0	QUICKEN LOANS INC.	67	7 \$6,570,604.86	100% 0	\$0.00	NA	-0
Total		67			\$0.00 \$0.00	1111	0
			+				1_
3140E7GZ7	QUICKEN LOANS INC.	77			\$0.00	NA	
Total		77	7 \$21,694,412.48	100%0	\$0.00	/	0

			<u>г</u>			
3140E7HA1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,436.19		\$0.00	NA 0
	QUICKEN LOANS INC.	124		1 1	\$0.00	NA 0
Total	!	125	\$14,760,202.01	100% 0	\$0.00	0
3140E7HB9	QUICKEN LOANS INC.	173	\$23,836,273.97	100% 0	\$0.00	NA 0
Total		173		1 1	\$0.00	0
3140E7HC7	QUICKEN LOANS INC.	45	\$10,636,414.54	100% 0	\$0.00	NA 0
Total		45		1 1	\$0.00	0
3140E7J27	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,100.00	2.07% 0	\$0.00	NA 0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$116,325.00	2.11%0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$111,535.45	2.03%0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,840.18	2.1% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	\$115,450.63	2.1%0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$116,000.00	2.11%0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$118,487.82	2.15% 0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	2.18% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,622.59	2.19% 0	\$0.00	NA 0
	FIRST BANK OF TEXAS, SSB	1	\$118,500.00	2.15% 0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$120,020.52		\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,286.43		\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$111,845.70	1 1	\$0.00	NA 0
		10	\$1,191,761.15	21.64%0	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		I					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,678.51	2.16% 0	\$0.00	NA	0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,284.93	2.22% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	2.03% 0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$111,800.00	2.03% 0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$115,529.54	2.1% 0	\$0.00	NA	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,500.00	2.21% 0	\$0.00	NA	0	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,306.11	2.17% 0	\$0.00	NA	0	_
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,550.00	2.03% 0	\$0.00	NA	0	
LIFESTONE MORTGAGE CORPORATION	1	\$115,500.00	2.1% 0	\$0.00	NA	0	_
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$242,655.00	4.41%0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$113,400.00	2.06% 0	\$0.00	NA	0	_
OCEAN BANK, STATE CHARTERED BANK	1	\$121,693.14	2.21% 0	\$0.00	NA	0	_
PALM LENDING, LLC.	1	\$111,000.00	2.02% 0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,850.00		\$0.00			_
PLAINS COMMERCE BANK, A CORPORATION.	1	\$111,900.00	2.03% 0	\$0.00	NA	0	_
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	2.09% 0	\$0.00	NA	0	
	FEDERALLY CHARTEREDSAVINGS BANKGLOBAL EQUITY FINANCE,INC, A CALIFORNIACORPORATIONHARBOR COMMUNITYBANK, STATE CHARTEREDBANKHEARTLAND HOMEMORTGAGE, LLC, AMICHIGAN LIMITEDLIABILITY CHI-TECH MORTGAGE, INC,AN ARIZONACORPORATIONHOMES MORTGAGE, LLC, AMINNESOTA LIMITEDLIABILITY COMPANYKOHLER CREDIT UNION,CREDIT UNIONLARABY FINANCIAL GROUPINC, A TEXASCORPORATIONLIBERTY MORTGAGECORPORATIONLIFESTONE MORTGAGECORPORATIONLIFESTONE MORTGAGECORPORATIONLIFESTONE MORTGAGECORPORATIONLIFESTONE MORTGAGECORPORATIONNEW EXECUTIVEMORTGAGE LLC, AMICHIGAN LIMITEDLIABILITY COMNORTHWEST EQUITYSOLUTIONS, INC, AWASHINGTONCORPORATIONOCEAN BANK, STATECHARTERED BANKPALM LENDING, LLC.PJL FINANCIAL GROUP,INC., A TEXASCORPORATIONPLAINS COMMERCE BANK,A CORPORATIONPREMIER MORTGAGE CORP,A NORTH DAKOTA	FEDERALLY CHARTERED SAVINGS BANKGLOBAL EQUITY FINANCE, INC, A CALIFORNIA1CORPORATION1HARBOR COMMUNITY BANK, STATE CHARTERED BANK1BANK1HEARTLAND HOME MORTGAGE, LLC, A1IIABILITY C1LIABILITY C1HOMES MORTGAGE, INC, AN ARIZONA1CORPORATION1HOMES MORTGAGE, LLC, A MINNESOTA LIMITED1LIABILITY COMPANY1KOHLER CREDIT UNION, CREDIT UNION1LARABY FINANCIAL GROUP INC, A TEXAS1CORPORATION1LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION1LIFESTONE MORTGAGE CORPORATION1LIFESTONE MORTGAGE CORPORATION2MICHIGAN LIMITED LIABILITY COM2NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION1OCEAN BANK, STATE CHARTERED BANK1PALM LENDING, LLC.1PIL FINANCIAL GROUP, INC., A TEXAS1CORPORATION1OCEAN BANK, STATE CHARTERED BANK1PALM LENDING, LLC.1PIL FINANCIAL GROUP, INC., A TEXAS1PALM LENDING, LLC.1PIL FINANCIAL GROUP, INC., A TEXAS1CORPORATION1PLAINS COMMERCE BANK, A CORPORATION.1PREMIER MORTGAGE CORP, A NORTH DAKOTA1	FEDERALLY CHARTERED SAVINGS BANKIGLOBAL EQUITY FINANCE, INC, A CALIFORNIA1INC, A CALIFORNIA1INC, A CALIFORNIA1WARBOR COMMUNITY BANK, STATE CHARTERED1BANK1HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED1HI-TECH MORTGAGE, INC, AN ARIZONA1HI-TECH MORTGAGE, INC, AN ARIZONA1HOMES MORTGAGE, LLC, A MINNESOTA LIMITED1HOMES MORTGAGE, LLC, A MINNESOTA LIMITED1S1115,529.54LIABILITY COMPANY1KOHLER CREDIT UNION, CREDIT UNION1S1119,306.11 CORPORATION1LIBERTY MORTGAGE CORPORATION1LIBERTY MORTGAGE CORPORATION1LIBERTY MORTGAGE CORPORATION1LIFESTONE MORTGAGE CORPORATION1LIFESTONE MORTGAGE CORPORATION1NORTH AGE LLC, A MICHIGAN LIMITED1LIFESTONE MORTGAGE CORPORATION1S1115,500.002NORTHWEST EQUITY SOLUTIONS, INC, A1S0LUTIONS, INC, A WASHINGTON1S1113,400.003OCEAN BANK, STATE CHARTERED BANK1PALM LENDING, LLC.1S1118,850.00CORPORATION1S1118,850.00OCRPORATION1PLAINS COMMERCE BANK, 	FEDERALLY CHARTERED SAVINGS BANKSGLOBAL EQUITY FINANCE, INC, A CALFORNIA1\$\$118,678.512.16%CORPORATION1\$\$118,678.512.16%0HARBOR COMMUNITY BANK, STATE CHARTERED1\$\$122,284.932.22%0BANK1\$\$122,284.932.22%0BANK1\$\$112,000.002.03%0HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED1\$\$111,800.002.03%0LIABILITY C1\$\$111,800.002.03%0HOMES MORTGAGE, INC, AN ARIZONA1\$\$111,529.542.1%0CORPORATION1\$\$115,529.542.1%0HOMES MORTGAGE, LLC, A MINNESOTA LIMITED1\$\$115,500.002.21%0LARABY FINANCIAL GROUP INC, A TEXAS1\$\$119,306.112.17%0CORPORATION1\$\$111,550.002.1%0LIBERTY MORTGAGE CORPORATION1\$\$111,550.002.1%0LIFESTONE MORTGAGE CORPORATION1\$\$111,400.002.03%0NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED2\$\$242,655.004.41%0LIABILITY COM1\$\$113,400.002.06%0NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON1\$\$113,400.002.06%0OCEAN BANK, STATE CHARTERED BANK1\$\$114,000.002.02%0PLAINS COMMERCE BANK, A CORPORATION1\$\$113,400.002.06%0PLAINS COMMERCE BANK,	FEDERALLY CHARTERED SAVINGS BANK         Image: Constraint of the state of th	FEDERALLY CHARTERED SAVINGS BANK         Image: Constraint of the system of the sy	FEDERALLY CHARTERED SAVINGS BANK         Image: mail of the state of the stat

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,000.00	2.03% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,694.13	2.01% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$123,337.08	2.24% 0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$110,469.13	2.01% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$124,825.92	2.27% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$122,250.00	2.22% 0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,500.00	2.09% 0	\$0.00	NA 0
Total		47	\$5,506,498.96	100%0	\$0.00	0
3140E7J35	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.91% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$221,850.00	0.72% 0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$175,783.59	0.57% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$259,672.89	0.84% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMC INC, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$625,500.00	2.02% 0	\$0.00	NA 0
		1	\$416,475.35	1.35% 0	\$0.00	NA 0
	EQUITY CONSULTANTS,	1	\$218,137.58	0.71%0	\$0.00	NA 0
	PROFESSIONALS, LLC, A	1	\$187,800.00	0.61%0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,800.00	0.79% 0	\$0.00	NA 0

AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$195,759.00	0.63% 0	\$0.00	NA	0	
FLORIDA CORPORATION						Ц	∟
BLUE BRICK FINANCIAL							1
LLC, AN ARIZONA LIMITED	1	\$329,203.24	1.06% 0	\$0.00	NA	0	1
LIABILITY COMP	—			<b> </b>		Ц	ـــــ
BLUE BRICK FINANCIAL	-			ta 20	- * 4	$\left  \right $	1
LLC, AN ARIZONA LIMITED	3	\$718,052.34	2.32% 0	\$0.00	NA	0	1
LIABILITY COMPA	<u> </u>					Н	┣—
BOND STREET MORTGAGE,	1	\$100 000 00	0 C107 0	<b>*0.00</b>			1
LLC, A LIMITED LIABILITY	1	\$188,800.00	0.61%0	\$0.00	NA	0	1
CORPORATION.		**** 050 00	1.0500	<u> </u>		H	⊢
CAPSTAR LENDING, LLC.	1	\$326,250.00	1.05% 0	\$0.00	NA	0	–
CTC MORTGAGE COMPANY	1	***** FOR 00	0 COM 0	<b>*0.00</b>			1
LLC, A DELEWARE LIMITED	1	\$212,508.00	0.69%0	\$0.00	NA	0	
LIABILITY COMPA	<u> </u>					Н	⊢
DESERT CANYON							1
MORTGAGE CO, LLC, A	1	\$314,910.00	1.02% 0	\$0.00	NA	0	
WASHINGTON LIMITED LIABILI							1
						H	–
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY	1	4225 100 88	1.05%0	\$0.00	NLΛ		
COMPANY	1	\$325,180.88	1.05%0	\$U.UU	NA	U	1
DLJ FINANCIAL INC	1	\$183,750.00	0.59% 0	\$0.00	NA	0	H
DLJ FINANCIAL INC,	1		0.39%0	\$0.00	NA		
ESSENTIAL MORTGAGE		\$281,200.00	0.91%0	\$U.UU	11/1	U	$\vdash$
LOAN SERVICES, INC. , AN	1	\$278,344.32	0.9%0	\$0.00	NA	5	
OREGON CORPORATI	1	\$270,5 <del>44</del> .52	0.9700	φ0.00	IN A	ľ	1
FAIRVIEW LENDING INC, A						H	$\vdash$
FLORIDA CORPORATION	1	\$183,685.27	0.59% 0	\$0.00	NA	0	1
FAMILY FIRST MORTGAGE,						H	$\vdash$
INC.	1	\$185,250.00	0.6%0	\$0.00	NA	0	1
FAMILY FIRST MORTGAGE,						H	
INC	1	\$268,850.00	0.87%0	\$0.00	NA	0	1
FIRST LIBERTY FINANCIAL	$\rightarrow$					Ħ	
GROUP, LLC, A LIMITED	1	\$290,675.36	0.94% 0	\$0.00	NA	0	
LIABILITY COMP		φ <b>_</b> , 0, 0, 0, 0, 0	0.7 . / 0	40102		Ĭ	1
FIRST OHIO HOME FINANCE						Ħ	Γ
INC., AN OHIO	1	\$331,132.87	1.07%0	\$0.00	NA	0	
CORPORATION							1_
FIRST OPTION MORTGAGE,						Π	Γ
LLC, A LIMITED LIABILITY	1	\$251,250.00	0.81%0	\$0.00	NA	0	1
COMPANY							
FLAGSTAR BANK, FSB, A							1
FEDERALLY CHARTERED	17	\$4,978,233.11	16.1% 0	\$0.00	NA	0	1
SAVINGS BANK						Ц	L
FORTREN FUNDING LLC, A	2	\$435,106.85	1.41% 0	\$0.00	NA	0	1
						1 1	1

LIABILITY COMPANY	1		11	ŗ	1 !	11
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$647,983.74	2.1%0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILLITY COMPANY	1	\$181,771.02	0.59% 0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$227,706.51	0.74%0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$231,701.37	0.75% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,361.63	0.7% 0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	1.35% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,143.32	0.92% 0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$185,366.49	0.6%0	\$0.00	NA	0
INDEPENDENT BANK	2	\$355,146.30	1.15% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,505.70	1.24% 0	\$0.00		
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$403,750.00	1.31% 0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$224,729.15	0.73% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,509.57	1.23% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.61%0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$287,222.07	0.93% 0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION	1	\$292,240.23	0.94% 0	\$0.00	NA	0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,662.94	0.9% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.3%0	\$0.00	NA	0

LOANLE AMERICA CALIFOR CORPORA	NIA	1	\$263,667.85	0.85% (	) \$0.00	NA	)
LOANLEA AMERICA	ANDERS OF	1	\$364,000.00	1.18% (	) \$0.00	NA	)
CORPORA CORPORA	ATION.	1	\$310,500.00	1%(	) \$0.00	NAO	)
	DRTGAGE TEAM ARIZONA ATION	1	\$226,115.16	0.73%(	) \$0.00	NA	)
LLC, A FI	IY HOME FUNDING, LORIDA LIMITED Y COMPA	1	\$254,473.00	0.82%(	) \$0.00	NA	)
MDKJR2 CORPORA	INC. , A TEXAS ATION	1	\$189,290.46	0.61%	\$0.00	NA	)
	AL MORTGAGE S CORP., A NEW	1	\$221,227.64	0.72%	0 \$0.00	NA(	)
MERIDIA MORTGA A MARYI CORPORA	GE CORPORATION, LAND	2	\$705,750.00	2.28%	0 \$0.00	NA(	)
MORTGA	OLITAN HOME GE, INC., A NIA CORPORATION	1	\$262,177.24	0.85%	50.00	NAO	)
MORTGA	N UNITED GE LLC, A N LIMITED Y C	1	\$307,612.50	0.99% (	0 \$0.00	NA(	)
	LEY SERVICES, ALIFORNIA ATION	1	\$179,778.68	0.58%	) \$0.00	NAO	)
	LEY SERVICES, ALIFORNIA ATION.	1	\$249,061.25	0.81%	50.00	NAO	)
MILEND, CORPORA	INC., A GEORGIA ATION	1	\$410,400.00	1.33%	0.00	NAO	)
	IIUM BANK, AN CORPORATION	1	\$199,542.81	0.65%	) \$0.00	NAO	)
FUNDING	K CAPITAL 5 CORPORATION, 712, A NEVADA CO	1	\$275,000.00	0.89% (	) \$0.00	NAO	)
	I FIRST, INC., A NIA CORPORATION	3	\$793,233.73	2.56%	) \$0.00	NAO	)
		1	\$296,000.00	0.96%	\$0.00	NA	)

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PARADISE BANK, FEDERALLY CHARTERED			'		'	$\ $	
COMMERCIAL BANK	i	, 1	1  '	1	1 '		
REALTY LENDING GROUP, A CALIFORNIA CORPORATION		\$359,157.85	5 1.16% 0	\$0.00	) NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$505,000.00	0 1.63% 0	\$0.00	) NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$205,655.00	0.66% 0	\$0.00	) NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$832,789.91	2.69% 0	\$0.00	) NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$755,531.20	2.44% 0	\$0.00	) NA	0	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,161.62	0.64% 0	\$0.00	) NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,773.76	0.59% 0	\$0.00	) NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION	1	\$323,000.00	1.04% 0	\$0.00	) NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,037.64	1.19% 0	\$0.00	) NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$416,498.95	1.35% 0	\$0.00	) NA	0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$338,350.00	1.09% 0	\$0.00	) NA	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,606.53	1.03%0	\$0.00	) NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.09% 0	\$0.00	) NA	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$277,500.00	0.9% 0	\$0.00	) NA	0	
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$229,600.00	0.74% 0	\$0.00	) NA	0	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$247,200.00	0.8%0	\$0.00	) NA	0	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.68%0	\$0.00	) NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,524.82	0.72% 0	) \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$249,678.19	0.8% 0	) \$0.00	NA0
Total		110	\$30,928,481.83	100% 0	0 \$0.00	0
3140E7J43	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$41,545.22	2.23% 0	) \$0.00	NA0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,750.00	4.87% 0	) \$0.00	NA0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$89,881.48	4.82% 0	) \$0.00	NA0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$90,250.00	4.84% 0	) \$0.00	NA0
	FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$35,204.63	1.89% 0	) \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$662,170.43	35.52% 0	) \$0.00	NA 0
	FSGBANK, NA, NATIONAL BANK	1	\$99,750.00	5.35% 0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$93,673.65	5.03%0	) \$0.00	NA0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,850.00	5.46% 0	0 \$0.00	NAO
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$75,997.45	4.08%0	0 \$0.00	NAO
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$48,935.47	2.63%0	) \$0.00	NA0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$91,400.00	4.9% 0	) \$0.00	NA0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$109,858.41	5.89% 0	) \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC,	1	\$54,400.00	2.92% 0	0 \$0.00	NA 0

	A PENNSYLVANIA L		, I			
	TEXELL CREDIT UNION	1	\$76,000.00	4.08% 0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,464.89	5.49% 0	\$0.00	NA 0
Total		23	\$1,864,131.63	100% 0	\$0.00	0
3140E7J50	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,337.00	3.76% 0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$139,000.00	3.98% 0	\$0.00	NAO
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.13% 0	\$0.00	NAO
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,084.78	3.93% 0	\$0.00	NAO
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,362.00	3.94% 0	\$0.00	NA 0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,429.75	3.94% 0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,000.00	3.7% 0	\$0.00	NA 0
	FAIRVIEW LENDING INC,A FLORIDA CORPORATION	1	\$131,040.89	3.75% 0	\$0.00	NA 0
l l l l l l l l l l l l l l l l l l l	FAMILY FIRST MORTGAGE, INC.,	1	\$125,937.68	3.61% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,158.00	15.53% 0	\$0.00	NAO
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,484.39	3.8% 0	\$0.00	NAO
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,073.32	3.93% 0	\$0.00	NAO
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$128,000.00	3.67% 0	\$0.00	NAO
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,400.00	3.59% 0	\$0.00	NAO
	HOMETOWN LENDERS LLC,	2	\$264,639.27	7.58% 0	\$0.00	NA 0

	AN ALABAMA LIMITED LIABILITY COMPANY						
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	3.76% 0	\$0.00	NA 0	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,574.04	4.06% 0	\$0.00	NA 0	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$149,062.22	4.27% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,846.20	3.66% 0	\$0.00	NA 0	
	NP INC, A FLORIDA CORPORATION	1	\$131,018.53	3.75% 0	\$0.00	NA 0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$139,827.86	4.01%0	\$0.00	NA0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$127,500.00	3.65% 0	\$0.00	NA 0	_
Total		26	\$3,490,025.93	100%0	\$0.00	0	
3140E7J68	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$168,532.78	3.71%0	\$0.00	NA 0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,565.27	3.38% 0	\$0.00	NA0	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,783.60	3.79% 0		NA0	
	DLJ FINANCIAL INC	1	\$163,294.30	3.6% 0	\$0.00	NA 0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$158,589.87	3.5% 0	\$0.00	NA0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$155,000.23	3.42%0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,003,006.59	22.11%0	\$0.00	NA0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	3.34% 0	\$0.00	NA0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,764.92	3.32% 0	\$0.00	NA0	

GOOGAIN INC, A CORPORATION.	1	\$162,000.00	3.57%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$154,800.00	3.41%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,989.92	3.59%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$167,920.00	3.7%	0	\$0.00	NA	0
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,442.89	3.54%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$156,398.93	3.45%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$327,577.79	7.22%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$164,487.99	3.63%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	3.53%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$160,603.26	3.54%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$159,795.28	3.52%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$170,000.00		Π	\$0.00		
WOOD & HUSTON BANK, A CORPORATION.	1	\$153,656.44	3.38%	0	\$0.00	NA	0
	28	\$4,536,710.06	100%	0	\$0.00		0
J	<b></b>	ł	!	4			4
BARTON HILLS MORTGAGE LLC	1	\$264,800.00	18.72%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$360,386.14	25.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	18.08%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$243,720.12	17.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$289,667.36	20.49%	0	\$0.00	NA	0
	CORPORATION.HEARTLAND HOMEMORTGAGE, LLC, AMICHIGAN LIMITEDLIABILITY CHOMETOWN EQUITYMORTGAGE OF ST. LOUISINC., A MISSOURI CORPOLEVEL ONE BANK, STATECHARTERED BANKLPMC, LLC, AN OREGONLIMITED LIABILITYCOMPANYMORTGAGE RESOURCEGROUP, INC., AN ILLINOISCORPORATIONPROSPECT FINANCIALGROUP INC., A CALIFORNIACORPORATIONREDWOOD CAPITAL, INC, AMARYLAND CORPORATIONTEXAS HOMEPLACEMORTGAGE COMPANY, ATEXAS LOAN STAR INC, ATEXAS CORPORATIONTOP ONE MORTGAGE, LLCUNITED MORTGAGEUNITED MORTGAGECORPORATION OFAMERICA, A WASHINGTONCORPORATIONCORPORATIONMORTGAGECORPORATIONHI-TECH MORTGAGE, INC,AN ARIZONACORPORATIONHI-TECH MORTGAGE, INC,AN ARIZONACORPORATION <td>CORPORATION.1HEARTLAND HOMEMORTGAGE, LLC, A1MICHIGAN LIMITED1LIABILITY C1HOMETOWN EQUITYMORTGAGE OF ST. LOUIS1INC., A MISSOURI CORPO1LEVEL ONE BANK, STATE1CHARTERED BANK1LIMITED LIABILITY1COMPANY1MORTGAGE RESOURCE1GROUP, INC., AN ILLINOIS1CORPORATION1PROSPECT FINANCIAL2GROUP INC., A CALIFORNIA2CORPORATION1REDWOOD CAPITAL, INC, A1MARYLAND CORPORATION1TEXAS HOMEPLACE1MORTGAGE COMPANY, A1TEXAS LOAN STAR INC, A1TEXAS CORPORATION1TOP ONE MORTGAGE, LLC1UNITED MORTGAGE1CORPORATION OF1MAERICA, A WASHINGTON1CORPORATION28MOOD &amp; HUSTON BANK, A1CORPORATION1BARTON HILLS MORTGAGE1LLC1BARTON HILLS MORTGAGE1LLC1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1MORTGAGE, INC, AN ARIZONA1MORTGAGE, INC, AN ARIZONA1METROPOLITAN HOME1</td> <td>CORPORATION.1\$162,000.00HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C1\$154,800.00HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO1\$162,989.92INC., A MISSOURI CORPO1\$162,989.92INC., A MISSOURI CORPO1\$1617,920.00LEVEL ONE BANK, STATE CHARTERED BANK1\$160,442.89COMPANY1\$160,442.89COMPANY1\$160,442.89COMPANY1\$156,398.93CORPORATION1\$156,398.93CORPORATION2\$327,577.79CORPORATION2\$327,577.79CORPORATION1\$160,000.00PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION1\$160,000.00TEXAS HOMEPLACE MORTGAGE COMPANY, A1\$160,603.26MARYLAND CORPORATION1\$160,603.26TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26WOOD &amp; HUSTON BANK, A CORPORATION1\$160,603.26WOOD &amp; HUSTON BANK, A CORPORATION1\$160,603.26MARTIZANA1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26MORTGAGE CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26MARYLAND1\$160,603.26TOP ONE MORTGAGE CORPO</td> <td>CORPORATION.1\$162,000.003.5.7%HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED1\$154,800.003.41%LIABILITY C1\$154,800.003.41%HOMETOWN EQUITY MORTGAGE OF ST. LOUIS1\$162,989.923.59%INC., A MISSOURI CORPO1\$167,920.003.7%LEVEL ONE BANK, STATE CHARTERED BANK1\$161,920.003.7%LIMITED LIABILITY COMPANY1\$160,442.893.54%MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION1\$156,398.933.45%PROSPECT FINANCIAL GORPORATION2\$327,577.797.22%MORTGAGE COMPANY, A TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.53%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.53%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.53%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.54%ORDEGA CORPORATION1\$160,000.003.53%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.53%TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,000.003.75%ORPORATION OF AMERICA, A WASHINGTON CORPORATION1\$170,000.003.75%MOOD &amp; HUSTON BANK, A CORPORATION1\$153,656.443.86%MOOD &amp; HUSTON BANK, A CORPORATION1\$264,800.0018.72%BARTON HILLS MORTGAGE LLC1\$264,800.00<td>CORPORATION.         1         \$162,000,00         3.37% 0           HEARTLAND HOME         1         \$152,000,00         3.41% 0           MICHIGAN LIMITED         1         \$154,800,00         3.41% 0           LIABILITY C         1         \$162,989,92         3.59% 0           NC, A MISSOURI CORPO         1         \$162,989,92         3.59% 0           LEVEL ONE BANK, STATE         1         \$167,920,00         3.7% 0           LPMC, LLC, AN OREGON         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,042.89         3.54% 0           CORPORATION         1         \$160,000.00         3.53% 0           REEWOOD CAPITAL, INC, A         1         \$160,000.00         3.53% 0           TEXAS HOMEPLACE         4         \$3.54% 0         0           MORTGAGE COMPANY, A         1</td><td>CORPORATION.         1         \$162,000.00         3.37%0         \$0.00           HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C         1         \$154,800.00         3.41%0         \$0.00           HOMETGAGE, LLC, A MICHIGAN LIMITED         1         \$154,800.00         3.41%0         \$0.00           LIABILITY C         1         \$162,989.92         3.59%0         \$0.00           INC., A MISSOURI CORPO         1         \$167,920.00         3.7%0         \$0.00           LPWC, LLC, AN OREGON LIMITED LIABILITY         1         \$160,442.89         3.54%0         \$0.00           COMPANY         1         \$160,442.89         3.54%0         \$0.00         \$0.00           CORPORATION         1         \$164,487.99         3.63%0         \$0.00         \$0.00           CORPORATION         1         \$164,487.99         3.63%0         \$0.00         \$0.00           REDWOOD CAPITAL, INC, A MARYLAND CORPORATION         1         \$160,000.00         3.53%0         \$0.00           TEXAS HOMEPLACE MORTGAGE COMPANY, A         1         \$160,000.00         3.54%0         \$0.00           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1         \$160,000.00         3.75%0         \$0.00           OPO NE MORTGAGE         1</td><td>CORPORATION.         1         \$162,000.00         3.37% 0         \$0.00         NA           HEARTLAND HOME         MORTGAGE, LLC, A         1         \$154,800.00         3.41% 0         \$0.00         NA           HOMETGAGE, LLC, A         I         \$154,800.00         3.41% 0         \$0.00         NA           HOMETGAGE, LLC, A         I         \$162,989.92         3.59% 0         \$0.00         NA           HOMETGAGE, LLC, AN OREGON         1         \$167,920.00         3.7% 0         \$0.00         NA           LEVEL ONE BANK, STATE         1         \$160,442.89         3.54% 0         \$0.00         NA           COMPANY         1         \$160,442.89         3.54% 0         \$0.00         NA           MORTGAGE RESOURCE         1         \$156,398.93         3.45% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.54% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.54% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.63% 0         \$0.00         NA           TEXAS HOMEPLACE         MORTGAGE COMPANY, A         1         \$164,487.99         3.63% 0         \$</td></br></br></td>	CORPORATION.1HEARTLAND HOMEMORTGAGE, LLC, A1MICHIGAN LIMITED1LIABILITY C1HOMETOWN EQUITYMORTGAGE OF ST. LOUIS1INC., A MISSOURI CORPO1LEVEL ONE BANK, STATE1CHARTERED BANK1LIMITED LIABILITY1COMPANY1MORTGAGE RESOURCE1GROUP, INC., AN ILLINOIS1CORPORATION1PROSPECT FINANCIAL2GROUP INC., A CALIFORNIA2CORPORATION1REDWOOD CAPITAL, INC, A1MARYLAND CORPORATION1TEXAS HOMEPLACE1MORTGAGE COMPANY, A1TEXAS LOAN STAR INC, A1TEXAS CORPORATION1TOP ONE MORTGAGE, LLC1UNITED MORTGAGE1CORPORATION OF1MAERICA, A WASHINGTON1CORPORATION28MOOD & HUSTON BANK, A1CORPORATION1BARTON HILLS MORTGAGE1LLC1BARTON HILLS MORTGAGE1LLC1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1CORPORATION1HI-TECH MORTGAGE, INC, AN ARIZONA1MORTGAGE, INC, AN ARIZONA1MORTGAGE, INC, AN ARIZONA1METROPOLITAN HOME1	CORPORATION.1\$162,000.00HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C1\$154,800.00HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO1\$162,989.92INC., A MISSOURI CORPO1\$162,989.92INC., A MISSOURI CORPO1\$1617,920.00LEVEL ONE BANK, STATE CHARTERED BANK1\$160,442.89COMPANY1\$160,442.89COMPANY1\$160,442.89COMPANY1\$156,398.93CORPORATION1\$156,398.93CORPORATION2\$327,577.79CORPORATION2\$327,577.79CORPORATION1\$160,000.00PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION1\$160,000.00TEXAS HOMEPLACE MORTGAGE COMPANY, A1\$160,603.26MARYLAND CORPORATION1\$160,603.26TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26WOOD & HUSTON BANK, A CORPORATION1\$160,603.26WOOD & HUSTON BANK, A CORPORATION1\$160,603.26MARTIZANA1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26MORTGAGE CORPORATION1\$160,603.26TOP ONE MORTGAGE CORPORATION1\$160,603.26MARYLAND1\$160,603.26TOP ONE MORTGAGE CORPO	CORPORATION.1\$162,000.003.5.7%HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED1\$154,800.003.41%LIABILITY C1\$154,800.003.41%HOMETOWN EQUITY MORTGAGE OF ST. LOUIS1\$162,989.923.59%INC., A MISSOURI CORPO1\$167,920.003.7%LEVEL ONE BANK, STATE CHARTERED BANK1\$161,920.003.7%LIMITED LIABILITY COMPANY1\$160,442.893.54%MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS 	CORPORATION.         1         \$162,000,00         3.37% 0           HEARTLAND HOME         1         \$152,000,00         3.41% 0           MICHIGAN LIMITED         1         \$154,800,00         3.41% 0           LIABILITY C         1         \$162,989,92         3.59% 0           NC, A MISSOURI CORPO         1         \$162,989,92         3.59% 0           LEVEL ONE BANK, STATE         1         \$167,920,00         3.7% 0           LPMC, LLC, AN OREGON         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           COMPANY         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,442.89         3.54% 0           CORPORATION         1         \$160,042.89         3.54% 0           CORPORATION         1         \$160,000.00         3.53% 0           REEWOOD CAPITAL, INC, A         1         \$160,000.00         3.53% 0           TEXAS HOMEPLACE         4         \$3.54% 0         0           MORTGAGE COMPANY, A         1	CORPORATION.         1         \$162,000.00         3.37%0         \$0.00           HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C         1         \$154,800.00         3.41%0         \$0.00           HOMETGAGE, LLC, A MICHIGAN LIMITED         1         \$154,800.00         3.41%0         \$0.00           LIABILITY C         1         \$162,989.92         3.59%0         \$0.00           INC., A MISSOURI CORPO         1         \$167,920.00         3.7%0         \$0.00           LPWC, LLC, AN OREGON LIMITED LIABILITY         1         \$160,442.89         3.54%0         \$0.00           COMPANY         1         \$160,442.89         3.54%0         \$0.00         \$0.00           CORPORATION         1         \$164,487.99         3.63%0         \$0.00         \$0.00           CORPORATION         1         \$164,487.99         3.63%0         \$0.00         \$0.00           REDWOOD CAPITAL, INC, A MARYLAND CORPORATION         1         \$160,000.00         3.53%0         \$0.00           TEXAS HOMEPLACE MORTGAGE COMPANY, A         1         \$160,000.00         3.54%0         \$0.00           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1         \$160,000.00         3.75%0         \$0.00           OPO NE MORTGAGE         1	CORPORATION.         1         \$162,000.00         3.37% 0         \$0.00         NA           HEARTLAND HOME         MORTGAGE, LLC, A         1         \$154,800.00         3.41% 0         \$0.00         NA           HOMETGAGE, LLC, A         I         \$154,800.00         3.41% 0         \$0.00         NA           HOMETGAGE, LLC, A         I         \$162,989.92         3.59% 0         \$0.00         NA           HOMETGAGE, LLC, AN OREGON         1         \$167,920.00         3.7% 0         \$0.00         NA           LEVEL ONE BANK, STATE         1         \$160,442.89         3.54% 0         \$0.00         NA           COMPANY         1         \$160,442.89         3.54% 0         \$0.00         NA           MORTGAGE RESOURCE         1         \$156,398.93         3.45% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.54% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.54% 0         \$0.00         NA           CORPORATION         1         \$160,442.89         3.63% 0         \$0.00         NA           TEXAS HOMEPLACE         MORTGAGE COMPANY, A         1         \$164,487.99         3.63% 0         \$

	CALIFORNIA CORPORATION	<u>ل</u> ا			Ц	ļļ	<b> </b> '	ť	
Total		5	\$1,414,279.98	100%	0	\$0.00	'	0	<b>[</b>
3140E7J84	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,863.50	8.46%	0	\$0.00	NA	.0	,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$226,000.00	15.95%	0	\$0.00	NA	.0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$123,955.00	8.75%	0	\$0.00	NA	.0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,826.04	8.74%	0	\$0.00	NA	.0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$118,200.00	8.34%	0	\$0.00	NA	.0	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$112,000.00	7.91%	1	\$111,305.83	NA	.0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$123,750.00	8.74%	0	\$0.00	NA	.0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,860.34	7.83%	0	\$0.00	NA	.0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$119,099.97	8.41%	0	\$0.00	NA	.0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	8.19%	0	\$0.00	NA	.0	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$123,000.00	8.68%	0	\$0.00	NA	.0	<b></b>
Total		12	\$1,416,554.85	100%	1	\$111,305.83	——'	0	F
3140E7J92	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99% (	0	\$0.00	NA	.0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$167,096.72	13.9%	0	\$0.00	NA	.0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,596.03	6.2%	0	\$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,445.00		Ш		NA	.0	
		1	\$84,396.10	7.02%	0	\$0.00	NA	.0	ſ

-	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION					
	K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	\$70,400.00	5.86% 0	\$0.00	NAO
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$80,000.00	6.65% 0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$81,130.00	6.75% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$44,345.41	3.69% 0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	6.99% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,132.13	4.59% 0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$75,000.00	6.24% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$68,826.02	5.72% 0	\$0.00	NA 0
	TRELLIS, AN ARIZONA CORPORATION	1	\$83,868.00	6.97% 0	\$0.00	NA 0
Total		16	\$1,202,235.41	100% 0	\$0.00	0
3140E7JV3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.72%0	\$0.00	NA0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,423.00	3.55% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$235,306.00	2.02% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,045,800.00	8.98% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,000.00	2.4% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$255,000.00	2.19% 0	\$0.00	NA 0

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	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$589,540.00	5.06%	0 \$0.00	NA 0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.43%	0 \$0.00	NA 0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,200.00	2.02%	0 \$0.00	NA 0	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,501.14	2.78%	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,168,505.99	18.62%	0 \$0.00	NA 0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$354,000.00	3.04%	0 \$0.00	NA 0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$209,600.00	1.8%	0 \$0.00	NA 0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	1.29%	0 \$0.00	NA0	
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$218,500.00	1.88%	0 \$0.00	NA 0	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,938.00	5.75%	0 \$0.00	NA 0	
	MORTGAGE 4 U LLC.	1	\$324,000.00	2.78%	0 \$0.00	NA 0	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	1.84%			
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.99%	0 \$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$302,100.00	2.59%	0 \$0.00	NA0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$187,621.00	1.61%	0 \$0.00	NA0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$362,097.80	3.11%	0 \$0.00	NA0	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	1.62%	0 \$0.00	NA 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0 \$0.00	NA 0	
	UNITED AMERICAN	1	\$355,701.49	3.05%	0 \$0.00	NA 0	
		1	\$355,701.49	3.05%	0 \$0.00	NA 0	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	ļ				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$916,136.00	7.87% 0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,200.00	3.43% 0	\$0.00	NA 0
Total		38	\$11,647,170.42	100%0	\$0.00	0
3140E7JW1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,292.81	1.13% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,013,600.00	0.75% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,912.54	0.1% 0	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.13% 0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,750.00	0.36% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,162,100.00	0.86% 0	\$0.00	NA 0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.23% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNNERS, INC., A FLORIDA CORPORATION	1	\$153,750.00	0.11%0	\$0.00	NA 0
	AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$322,952.00	0.24% 0	\$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$185,992.56	0.14% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.45% 0	\$0.00	NA 0
	AMERICA?S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$370,000.00	0.27%0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$272,000.00	0.2% 0	\$0.00	NA 0

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AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$242,175.00	0.18% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,084,915.00	0.8% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,650.00	0.17% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$342,000.00	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$165,000.00	0.12%0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$664,904.00	0.49% 0	\$0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$285,600.00	0.21% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$387,439.96	0.29% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$412,000.00	0.3%0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$637,750.00	0.47% 0	\$0.00	NA	0
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$224,682.98	0.17% 0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$220,189.32	0.16% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$370,500.00	0.27% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1		0.31% 0			
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$345,600.00	0.25% 0	\$0.00	NA	0

BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$710,000.00	0.52% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$252,000.00	0.19% 0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	\$231,993.13	0.17% 0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$325,750.00	0.24% 0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$204,361.00	0.15% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$443,600.00	0.33% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,578,791.42	1.9% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$314,450.00	0.23% 0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIMITED LIA	1	\$151,454.87	0.11% 0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$516,650.00	0.38% 0	\$0.00	NA	0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$522,000.00	0.38% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$272,400.00	0.2% 0	\$0.00	NA	0
CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,250.00	0.31% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	\$279,600.00	0.21%0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$417,000.00	0.31% 0	\$0.00	NA	0

CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$688,000.00	0.51%0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,228,170.00	1.64% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$562,590.49	0.41% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$301,996.89	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,567.03	0.22% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,725,026.00	1.27% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LINITED LIABILITY COMPA	1	\$188,096.00	0.14% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$150,000.00	0.11% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,075,650.00	0.79% 0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$548,466.00	0.4%0	\$0.00	NA	0
DJL FINANCIAL INC.	1	\$400,000.00	0.29% 0	\$0.00	NA	0
DLJ FINANCIAL INC,	1			\$0.00		1
	1					
DLJ FINANCIAL, INC,	3		0.62%0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.23% 0	\$0.00	NA	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.27% 0	\$0.00	NA	0
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$547,261.84	0.4% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$452,000.00	0.33% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
	STATE COMMERCIAL BANKCONSOLIDATED FEDERALCREDIT UNION, CREDITUNIONCORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITEDLIABILITY COMCORPORATE INVESTORSMORTGAGE GROUP, INC., ACORPORATION.CREDIT UNION MORTGAGEASSOCIATION, INC.CTC MORTGAGE COMPANYLLC, A DELAWARE LIMITEDLIABILITY COMPACTC MORTGAGE COMPANYLLC, A DELAWARE LINITEDLIABILITY COMPACTC MORTGAGE COMPANYLLC, A DELEWARE LIMITEDLIABILITY COMPACTC MORTGAGE COMPANYLLC, A DELEWARE LIMITEDLIABILITY COMPADESERET FIRST FEDERALCREDIT UNION, CREDITUNIONDESERT CANYONMORTGAGE CO. LLC, AWASHINGTON LIMITEDLIABILIDIL FINANCIAL INC.DLJ FINANCIAL, INCDLJ FINANCIAL, INC,DLJ FINANCIAL, INC,DUNDEE MORTGAGE LLC, ANEBRASKA LIMITEDLIABILITY COMPANYE&S FINANCIAL GROUP,INC., A CALIFORNIACORPORATIONEAST COAST CAPITALCORPORATION, ACORPORATION, ACORPORATIONEASTLAKE MORTGAGE,INC., A WASHINGTON	STATE COMMERCIAL BANK2CONSOLIDATED FEDERAL CREDIT UNION, CREDIT7UNION7UNION3CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED3LIABILITY COM3CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.1CREDIT UNION MORTGAGE ASSOCIATION, INC.1CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA6CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA1CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA1DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION3DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI1DJL FINANCIAL INC,1DLJ FINANCIAL INC,1DLJ FINANCIAL, INC,1DLJ FINANCIAL, INC,1DLJ FINANCIAL, INC,1LIABILITY COMPANY CORPORATION1LIABILI1DIL FINANCIAL, INC,1DLJ FINANCIAL, INC,1DLJ FINANCIAL, INC,1LIABILITY COMPANY1LIABILITY COMPANY1LIABILITY COMPANY1LIABILI1DIJ FINANCIAL, INC,1DLJ FINANCIAL, INC,1DLJ FINANCIAL, INC,1LIABILITY COMPANY1E&S FINANCIAL GROUP, INC., A CALIFORNIA1CORPORATION2EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION2EASTLAKE MORTGAGE, INC., A WASHINGTON1<	STATE COMMERCIAL BANK2\$088,000.00CONSOLIDATED FEDERAL CREDIT UNION, CREDIT7\$2,228,170.00UNION7\$2,228,170.00UNION3\$562,590.49LIABILITY COM3\$562,590.49CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.1\$301,996.89CORPORATION, INC.1\$299,567.03CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$299,567.03CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LLC, A DELEAWARE LIMITED DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION\$1,075,650.00DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI\$1,075,650.00DIJ FINANCIAL INC.1\$1,000,000DJJ FINANCIAL INC.1\$286,586.49DLJ FINANCIAL, INC1\$303,200.00DLJ FINANCIAL, INC, NC, A CALIFORNIA CORPORATION3\$307,500.00LIABILITY COMPANY LLC, A CALIFORNIA CORPORATION1\$307,500.00LABILITY COMPANY LLABILITY COMPANY1\$305,000.00DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED1\$307,500.00LABILITY COMPANY 	STATE COMMERCIAL BANK         2         3688,000.00         0.51% 0           CONSOLIDATED FEDERAL 	STATE COMMERCIAL BANK         2         5088,000.00         0.51% 0         50.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         7         \$2,228,170.00         1.64% 0         \$0.00           UNION         7         \$2,228,170.00         1.64% 0         \$0.00           CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED         3         \$562,590.49         0.41% 0         \$0.00           CORPORATE INVESTORS         1         \$301,996.89         0.22% 0         \$0.00           CORPORATION.         C         1         \$299,567.03         0.22% 0         \$0.00           CORT MORTGAGE COMPANY         1         \$1725,026.00         1.27% 0         \$0.00           CTC MORTGAGE COMPANY         1         \$188,096.00         0.14% 0         \$0.00           LLABILITY COMPA         1         \$188,096.00         0.14% 0         \$0.00           CTC MORTGAGE COMPANY         1         \$188,096.00         0.14% 0         \$0.00           LLABILITY COMPA         1         \$150,000.00         0.11% 0         \$0.00           CTC MORTGAGE COMPANY         1         \$10075,650.00         0.79% 0         \$0.00           LLABILITY COMPA         1         \$10075,650.00         0.79% 0         \$0.00	STATE COMMERCIAL BANK         2         3088,00.00         0.31% 0         \$0.00         NA           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         7         \$2,228,170.00         1.64% 0         \$0.00         NA           UNION         CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED         3         \$5562,590.49         0.41% 0         \$0.00         NA           CORPORATE INVESTORS         1         \$301,996.89         0.22% 0         \$0.00         NA           CORPORATION.         1         \$301,996.89         0.22% 0         \$0.00         NA           CORPORATION.         1         \$301,996.89         0.22% 0         \$0.00         NA           CCREDIT UNION MORTGAGE         1         \$299,567.03         0.22% 0         \$0.00         NA           LLC, A DELAWARE LIMITED         6         \$1,725,026.00         1.27% 0         \$0.00         NA           LLC, A DELAWARE LIMITED         1         \$188,096.00         0.14% 0         \$0.00         NA           LLC, A DELAWARE LIMITED         1         \$150,000.00         0.11% 0         \$0.00         NA           LLC, A DELAWARE LIMITED         1         \$1,075,650.00         0.79% 0         \$0.00         NA           LLC, A DELAWARE LIMITED         1

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,105.00	0.12% 0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$360,050.00	0.27% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$257,118.21	0.19% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$429,400.00	0.32% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,000.00	0.16% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$222,600.00	0.16% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$274,038.55	0.2% 0	\$0.00	NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$160,900.00	0.12% 0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$326,500.00	0.24% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	0.13% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$518,651.77	0.38% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,000.00	0.24% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$228,484.77	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.27%0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$377,200.00	0.28% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO	1	\$147,250.00	0.11% 0	\$0.00	NA	0

CORPORATION					
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$274,307.00	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$709,246.55	0.52% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$28,803,144.98	21.23% 1	\$450,177.44	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.2%0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$618,100.00	0.46% 0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	3	\$633,000.00	0.47% 0	\$0.00	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$231,673.11	0.17% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$655,000.00	0.48% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	\$166,031.08	0.12%0	\$0.00	NA 0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,554.43	0.1%0	\$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.31%0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$645,300.00	0.48% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$355,601.00	0.26% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$172,425.00	0.13%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,191.30	0.1%0	\$0.00	NA 0
GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	\$220,217.39	0.16%0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A	1	\$396,000.00	0.29% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					i
GOOGAIN INC., A CORPORATION	2	\$945,000.00	0.7% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$639,620.64	0.47% 0	\$0.00	NAO
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$603,600.00	0.44% 0	\$0.00	NAO
GUARANTY FEDERAL MORTGAGE, LLC	1	\$195,250.00	0.14% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$320,000.00	0.24% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$297,000.00	0.22% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$378,000.00	0.28%0	\$0.00	NA0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$443,400.00	0.33% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$388,500.00	0.29% 0	\$0.00	NA0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$527,601.24	0.39% 0	\$0.00	NAO
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$475,300.74	0.35% 0	\$0.00	NAO
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$755,250.00	0.56% 0	\$0.00	NAO
HOMETOWN MORTGAGE CO.,INC	1	\$384,000.00	0.28% 0	\$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$412,000.00	0.3% 0	\$0.00	
HORIZON BANK	1	\$235,200.00	0.17%0	\$0.00	NA0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$262,500.00	0.19% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$764,610.90	0.56%0	\$0.00	NAO
INDEPENDENT BANK	2	\$513,333.96	0.38% 0	\$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON	1	\$170,100.00	0.13% 0	\$0.00	

CORPORATION	ı				<u> '</u>	Ц	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3% 0	\$0.00	NA	.0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$482,900.00	0.36% 0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.3% 0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$210,800.00	0.16% 0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$578,520.55	0.43% 0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$166,010.47	0.12% 0	\$0.00	NA	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.25% 0	\$0.00	NA	0	
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$315,250.00	0.23%0	\$0.00	NA	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$217,703.81	0.16% 0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$253,750.00	0.19% 0	\$0.00	NA	0	
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$162,450.00	0.12% 0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$238,500.00	0.18% 0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$135,200.00	0.1%0	\$0.00	NA	0	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$375,950.00	0.28% 0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$254,345.35	0.19% 0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$242,910.00	0.18%0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	\$405,065.53	0.3%0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A	1	\$205,000.00	0.15% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION	1 1		11	ļ		1
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$289,400.00	0.21%0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,010.00	0.15% 0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$176,300.00	0.13%0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	-	\$151,930.00	0.11%0	\$0.00		
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$352,500.00	0.26% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	\$2,696,378.20	1.99% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,723.47	0.25% 0	\$0.00	NA	0
MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$201,226.07	0.15% 0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.41% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$237,500.00	0.18% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.18% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,286,642.58	1.69% 0	\$0.00	NA	0
METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,710.68	0.15% 0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$184,000.00	0.14% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,050.00	0.15% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31% 0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,123.96	0.24%0	\$0.00	NA(	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$147,367.45	0.11% 0	\$0.00	NAC	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NAO	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$305,100.00	0.22% 0	\$0.00	NAO	0
MORTGAGE 4 U LLC.	1	\$136,000.00	0.1%0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,500.00	0.16%0			
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.31%0	\$0.00	NA(	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$177,760.23	0.13% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,438.29	0.31% 0	\$0.00	NAO	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$163,400.00	0.12% 0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$130,000.00	0.1%0	\$0.00	NAO	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$219,000.00	0.16% 0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$498,000.00	0.37% 0	\$0.00	NAO	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NAC	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$252,000.00	0.19% 0	\$0.00	NAC	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$503,200.52	0.37% 0	\$0.00	NAC	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$686,431.73	0.51%0	\$0.00	NAO	0

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION NOBLE HOME LOANS INC,	1	\$185,000.00	0.14%0	¢0.00		
· · · · · · · · · · · · · · · · · · ·		. ,	0.14700	\$0.00	NA 0	
AN UTAH CORPORATION	2	\$513,150.00	0.38% 0	\$0.00	NA0	
NORTH ISLAND CREDIT UNION.	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	0.21% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$428,000.00	0.32% 0	\$0.00	NA 0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$552,175.00	0.41%0	\$0.00	NAO	
NP INC, A FLORIDA CORPORATION	2	\$431,000.00	0.32% 0	\$0.00	NA 0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29% 0	\$0.00	NA0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$946,000.00	0.7% 0	\$0.00	NA 0	
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.24% 0	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,033,150.00	0.76% 0	\$0.00	NA 0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	0.14% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$344,000.00	0.25% 0	\$0.00	NA 0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$354,300.00	0.26% 0	\$0.00	NA 0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$197,500.00	0.15% 0	\$0.00	NA 0	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,500.00	0.16% 0	\$0.00	NA 0	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.16% 0	\$0.00	NA0	
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	0.16% 0	\$0.00	NA0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,600.00	0.17% 0	\$0.00	NA 0	
PLN ASSOCIATES INC, A	1	\$252,000.00	0.19% 0	\$0.00	NA 0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NP INC, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OMNI-FUND, INC, A CALIFORNIA CORPORATION OPTIMUM FIRST INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C PALM LENDING, LLC PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION PINE COUNTRY BANK, STATE CHARTERED BANK PINNACLE FEDERAL CREDIT UNION, CREDIT UNION PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	NORTHERN SIERRAFINANCIAL SERVICES, ACALIFORNIA CORPORATIONNORTHPOINT MORTGAGE,INC., A CORPORATIONNORTHWEST EQUITYSOLUTIONS, INC, AWASHINGTONCORPORATIONNP INC, A FLORIDACORPORATIONOCEAN MORTGAGE CORP, ACALIFORNIA CORPORATIONOMNI-FUND, INC, ACALIFORNIA CORPORATIONOPTIMUM FIRST INC., ACALIFORNIA CORPORATIONOPTIMUM FIRST, INC., ACALIFORNIA CORPORATIONOPTIMUM FIRST, INC., ACALIFORNIA CORPORATIONOPTIMUM FIRST, INC., ACALIFORNIA CORPORATIONPACIFIC FINANCE GROUP,LLC, A WASHINGTONLLC, A WASHINGTONILIMITED LIABILITY CPALM LENDING, LLCPARADISE BANK,FEDERALLY CHARTEREDCOMMERCIAL BANKPENINSULA MORTGAGE,INC., A WASHINGTONICORPORATIONPINE COUNTRY BANK,STATE CHARTERED BANKPINNACLE FEDERALCREDIT UNION, CREDITINC., A TEXASCORPORATION	UNION.Image: Constraint of the second se	UNION.Image: constraint of the second of the se	UNION.         Image: constraint of the second	UNION.         Image: Construct of the second s

WASHINGTON CORPORATION						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$201,900.00	0.15% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$340,000.00	0.25% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,604.07	0.21%0	\$0.00	NA	0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,000.00	0.29% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$534,568.96	0.39% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$870,427.23	0.64%0	\$0.00	NA	0
PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$170,700.00	0.13%0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.76%0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.14%0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,903.16	0.3%0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14% 0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$365,750.00	0.27% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$558,155.44	0.41%0	\$0.00	NA	0
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$170,905.00	0.13%0	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	\$170,905.00	0.13%0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,900.00	0.24% 0	\$0.00	NA	0
	2	\$523,000.00	0.39% 0	\$0.00	NA	0

SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	\$415,800.00	0.31% 0	\$0.00	NA0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.25% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,026,450.00	0.76% 0		
SECURITY STATE BANK	1	\$195,723.84	0.14% 0	\$0.00	NA 0
SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	\$130,733.44	0.1% 0		
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$371,000.00	0.27% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	\$226,000.00	0.17% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$751,605.00	0.55% 0	\$0.00	NA 0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$210,062.08	0.15% 0	\$0.00	NA0
STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$185,250.00	0.14% 0	\$0.00	NA0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,586,403.44	1.17% 0	\$0.00	NA0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.18% 0	\$0.00	NA0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$635,500.00	0.47% 0	\$0.00	NA0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$362,750.00	0.27% 0	\$0.00	NA0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA0
SUNVEST MORTGAGE GROUP, LLC	1	\$212,900.87	0.16% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	2	\$377,563.00	0.28% 0	\$0.00	NA 0

CORPORATION	ı				
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,695,975.29	1.25% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$589,640.94	0.43% 0	\$0.00	NA0
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$334,798.10	0.25% 0	\$0.00	NAO
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$412,245.00	0.3% 0	\$0.00	NAO
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$139,500.00	0.1% 0	\$0.00	NAO
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$338,000.00	0.25% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.14% 0	\$0.00	NAO
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$879,308.28	0.65%0	\$0.00	NAO
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.25% 0	\$0.00	NAO
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$661,125.00	0.49% 0	\$0.00	NA 0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$226,000.00	0.17% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,096,727.38	0.81% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.1%0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$893,350.00	0.66% 0	\$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$277,200.00	0.2% 0	\$0.00	NA 0
	1	\$394,430.87	0.29% 0	\$0.00	NA 0

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	UNITED STATES SENATE						
	FEDERAL CREDIT UNION	⊢	<b> </b>		└──── <b>┤</b>		<b> </b>
	VICTORIA FINANCIAL				<b>*</b> 0.00		
	CORP, A CALIFORNIA	1	\$398,250.00	0.29% 0	\$0.00	NA 0	
	CORPORATION	⊢	<del> </del>	H			──┦
I	VISION MORTGAGE, A		±227 405 00	~ 1 <b>7</b> 00	<b>*</b> 0.00		
I	WASHINGTON	1	\$237,405.00	0.17% 0	\$0.00	NA0	
	CORPORATION	⊢	<del> </del>		ŀł		<b> </b>
	VISION QUEST LENDING, A	1	\$356,000.00	0.26% 0	\$0.00	NA 0	l l
	CALIFORNIA CORPORATION	⊢}	ΨΨΨΨ, - ,		· · ·		<b>↓</b> !
į	WASHINGTON DISCOUNT		· 1		1		
I	MORTGAGE LLC, A	1	\$379,800.00	0.28% 0	\$0.00	NA 0	l l
I	WASHINGTON LIMITED		ΨΨ· · · · · ·	<u>,</u>			
	LIABI	⊢}	<del>_</del>		ŀł		<b>↓</b> ┦
	WASHINGTON FIRST						
	MORTGAGE LOAN	2	\$354,037.00	0.26% 0	\$0.00	NA 0	l l
	CORPORATION, A		<del>, ,</del> ,				
	WASHINGTON COR	⊢−−−╂	<del> </del>	H			—┦
	WAVE FEDERAL CREDIT	1	\$213,000.00	0.16% 0	\$0.00	NA 0	1 1
	UNION, CREDIT UNION	<b> }</b>	· · ·	<u> </u>			<b>├</b> ──┦
	WEBER STATE FEDERAL		<b>*250 070 0</b> 6	0 1007 0	¢0.00		
	CREDIT UNION, CREDIT		\$250,879.86	0.18% 0	\$0.00	NA0	
		⊢−−−╂	<del> </del>	<u> </u>	├		—┦
	WYNDHAM CAPITAL		***** • • <b>* •</b>		<b>*0.00</b>		
	MORTGAGE, INC., A	3	\$964,062.51	0.71%0	\$0.00	NA0	
	CORPORATION	⊢−−−╂	<del> </del>	H			──┦
I	WYNDHAM CAPITAL		*****		<b>*0.00</b>		
I	MORTGAGE, INC., A	1	\$390,000.00	0.29% 0	\$0.00	NA0	
	CORPORATION.	⊢}	<del> </del>		ŀł		<b>↓</b>
I	XPRO MORTGAGE INC, A		*1 < 1 0.10 <b>E</b> 7	0.050	<b>*0.00</b>		
I	WASHINGTON	1	\$164,018.57	0.05% 0	\$0.00	NA0	
	CORPORATION	100		100.07 1	· ·		<b>├</b> ──┤
Total		490	\$135,675,148.62	100%1	\$450,177.44	0	<b>↓</b>
	· · · · · · · · · · · · · · · · · · ·	⊢			ŀ		
	AAA CAPITAL			· • • • • • •	<b>*</b> 0.00		
3140E7JX9	INVESTMENT, INC, A	2	\$516,500.00	4.43%0	\$0.00	NA0	
[	CALIFORNIA CORPORATION	⊢	<del> </del>		ŀł		<b> </b>
I	AAXY, LLC DBA AUSTIN				<b>*</b> 0.00		
I	FIRST MORTGAGE, A TEXAS	1	\$369,523.72	3.17% 0	\$0.00	NA0	
	LIMITED LIABILI	⊢			└──── <b>┤</b>		
I	ACG FUNDING INC., A	1	\$637,875.00	5.47%0	\$0.00	NA 0	
	CALIFORNIA CORPORATION	⊢	φουτ				<b> </b>
	ALLIED LENDING GROUP						
	INC., A CALIFORNIA	1	\$284,000.00	2.43% 0	\$0.00	NA0	
	CORPORATION	⊢	+	H	└──── <b>┤</b>		<b> </b>
I	AMERICAN MORTGAGE &				±0.00		
	EQUITY CONSULTANTS,	1	\$210,000.00	1.8%0	\$0.00	NA0	
I	INC., A CORPORATION.					L	

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,493.94	2.27% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	2.43% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	\$221,974.79	1.9% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,089,213.43	17.91%0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$197,829.98	1.7% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,541.53	1.72% 0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$225,715.66	1.93% 0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$228,000.00	1.95% 0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	3.57% 0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$242,866.17	2.08% 0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$185,266.61	1.59% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$181,371.52	1.55% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,325.05	1.83% 0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$241,500.00	2.07% 0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$259,694.75	2.23% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$259,979.94	2.23% 0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,105,628.27	9.48% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.51% 0	\$0.00	NA	0
	PRIMARY PARTNERS, A	1	\$302,250.00	2.59% 0	\$0.00	NA	0
I	1	1 I	I	i II	i I	i I	I

-	CALIFORNIA CORPORATION	1	. I	11	I	
	PROSPECT FINANCIAL	+	,†			
	GROUP INC., A CALIFORNIA	1	\$185,760.58	1.59%0	\$0.00	NA 0
	CORPORATION	-	ψ105,700.20	1.00 /000	ψυισε	
	RELIANCE FINANCIAL					
	GROUP, A CALIFORNIA	1	\$219,944.04	1.89%0	\$0.00	NA 0
	CORPORATION		·			
	RUSTY ROSE, INC. DBA					
	HOME STAR FUNDING, A	1	\$282,000.00	2.42%0	\$0.00	NA 0
	FLORIDA CORPORATIO		<u> </u>			
	TAYLOR MORRISON HME					
	FUNDING, LLC, A LIMITED	1	\$374,900.79	3.21% 0	\$0.00	NA 0
	LIABILITY CORPOR		·	<u>_</u>		
	TAYLOR MORRISON HOME	1	¢229.457.00	2.007.0	¢0.00	
	FUNDING, LLC, A LIMITED	1	\$338,457.00	2.9% 0	\$0.00	NA 0
	LIABILITY CORPO THE ANDERSON FINANCIAL		·	<u> </u>		
	GROUP INC., AN ILLINOIS	1	\$247,188.61	2.12% 0	\$0.00	NA 0
	CORPORATION	1	$\varphi_{-\tau}, 100.01$	2.12700	ψυισσ	
	TOP ONE MORTGAGE, LLC,			<u> </u>		
	A TEXAS LIMITED	1	\$186,000.00	1.59% 0	\$0.00	NA 0
L	LIABILITY COMPANY		· · ·			
	WYNDHAM CAPITAL					
	MORTGAGE, INC., A	1	\$243,685.92	2.09%0	\$0.00	NA 0
	CORPORATION.		<b> </b>			
	YUNICORN LENDING INC., A	1	\$273,933.95	2.35% 0	\$0.00	NA 0
,	CALIFORNIA CORPORATION					
Total	└───┤	40	\$11,665,421.25	100%0	\$0.00	0
			·	<del> </del>	<u> </u>	
3140E7JY7	ACCESS BANK, A STATE	1	\$85,000.00	4.93% 0	\$0.00	NA 0
	CHARTERED BANK			4 670%		
	BANKWEST INC. CONSOLIDATED FEDERAL		\$80,586.30	4.67% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$70,000.00	4.06%0	\$0.00	NA 0
	DREAMLINE MORTGAGE	$\rightarrow$	,			
	INC, A FLORIDA	1	\$85,000.00	4.93% 0	\$0.00	NA 0
	CORPORATION	-	$\psi \circ \circ$		Ψυισε	
	EQUITABLE MORTGAGE					<u> </u>
	CORPORATION, A	1	\$50,260.87	2.91%0	\$0.00	NA 0
	CORPORATION					
	FAMILY FIRST MORTGAGE,	1	\$58,743.59	3.41%0	\$0.00	NA0
	INC.	1	Φυ0,Γτυ.υν	3.41700	φυ.υυ	
	FIRST CLASS MORTGAGE V,					
	INC. , A MINNESOTA	1	\$79,800.00	4.63%0	\$0.00	NA 0
	CORPORATION		·	<u>_</u>		<u> </u>
	FLAGSTAR BANK, FSB, A	C		22.000	<b>#0.00</b>	
					N TE S TE ST	NIAID
	FEDERALLY CHARTERED SAVINGS BANK	6	\$411,755.60	23.88% 0	\$0.00	NA0

	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	\$60,914.05	3.53% 0	) \$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	2.9% 0	) \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,015.61	4.58% 0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,000.00	4.58% 0	) \$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$85,000.00	4.93% 0	) \$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$75,600.00	4.38% 0	) \$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$78,379.31	4.55% 0	) \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$218,100.00	12.65% 0	) \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,241.01	4.48% 0		NA 0
Total		24	\$1,724,396.34	100% 0	<b>\$0.00</b>	0
3140E7JZ4	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,800.00	3.64% 0	) \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$98,400.00	3.62% 0	50.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$106,053.69	3.91% 0	) \$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$105,600.00	3.89% 0	0 \$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,651.31	3.3% 0	) \$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$109,250.00	4.02% 0	) \$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$110,000.00			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,004,732.29	37.01%0	) \$0.00	NA 0
I	1	, I	I	1		11

	SAVINGS BANK			11		
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$100,000.00	3.68% 0	\$0.00	NA 0
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$99,862.23	3.68% 0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$106,400.00	3.92% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$108,000.00	3.98% 0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$85,500.00	3.15% 0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	3.32% 0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$109,779.64	4.04%0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,312.00	3.7% 0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$103,920.00	3.83% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$88,378.07	3.26% 0	\$0.00	NA 0
Total		27	\$2,714,639.23	100%0	\$0.00	0
3140E7K25	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$188,750.00	0.1%0	\$0.00	NA 0
	1ST ALLIANCE MORTGAGE LLC	1	\$294,500.00	0.16% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.36% 0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$931,000.00	0.49% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$563,247.00	0.3%0	\$0.00	NA 0

ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$454,237.00	0.24% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,514,000.00	1.33% 0	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$614,000.00	0.32% 0	\$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.18% 0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,750.00	0.17% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$316,000.00	0.17% 0	\$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$357,500.00	0.19% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$261,500.00	0.14% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.23% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$431,000.00	0.23% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$144,000.00	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$268,280.00	0.14% 0	\$0.00	NA 0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$266,000.00	0.14% 0	\$0.00	NA 0
AMISTAD BANK, STATE CHARTERED BANK	1	\$193,861.50	0.1%0	\$0.00	NA 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.14%0	\$0.00	NA 0
	1	\$200,000.00	0.11% 0	\$0.00	NA 0

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ANCHOR FUNDING, INC., A					
CALIFORNIA CORPORATION	+				<u>├</u>
ANDERSON BROTHERS					
BANK, FEDERALLY CHARTERED SAVINGS	3	\$604,270.00	0.32%	0 \$0.00	NA 0
CHARTERED SAVINGS BANK					
ANGEL OAK HOME LOANS	-+				
LLC, A LIMITED LIABILITY	2	¢242 700 00	0.100%	0 00 A	NAO
LLC, A LIMITED LIABILITY COMPANY	2	\$342,700.00	0.18%	0 \$0.00	NA 0
	-+				
ANGEL OAK HOME LOANS	1	\$371,700.00	0.2%	0 \$0.00	NA 0
LLC, A LIMITED LIABILITY	1	\$371,700.00	0.270	0 φυ.υυ	INAU
COMPANY.	-+				
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$245,410.00	0.13%	0 \$0.00	NA 0
	-+				
APPLE DIRECT FUNDING CORPORATION, A	1	¢228 000 00	0.170%	0 00 A	NAO
CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0 \$0.00	NA 0
	-+				
ARBOR MORTGAGE GROUP,	2	\$567,000,00	0.3%	0 00	NAO
LLC, AN OREGON CORPORATION	2	\$567,000.00	0.3%	0 \$0.00	NA 0
	-+				
ARIZONA MORTGAGE	2	\$611,000.00	0.32%	0 \$0.00	NA 0
SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$011,000.00	0.52%	0 φ0.00	NAU
ARK MORTGAGE, INC., A	$\rightarrow$				
NEW JERSEY CORPORATION	1	\$381,330.00	0.2%	0 \$0.00	NA 0
ARROWHEAD CAPITAL	-+				
CORPORATION, A	1	\$340,000.00	0.18%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$ <b>340,000.00</b>	0.1070	0 φ0.00	INAU
ARROWHEAD CAPITAL	-+				
CORPORATION, A	1	\$332,800.00	0.18%	0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	φ <i>332</i> ,000.00	0.10/0	θ φυ.υυ	
ASHTON FINANCIAL INC.,	+				<u>                                      </u>
AN IDAHO CORPORATION	1	\$272,800.00	0.14%	0 \$0.00	NA 0
	-+				
ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.11%	0 \$0.00	NA 0
	$\rightarrow$				
ASSOCIATED CREDIT	2	¢ 490 750 00	0.2601	0 02	
UNION OF TEXAS, CREDIT UNION	2	\$489,750.00	0.26%	0 \$0.00	NA 0
		¢199,000,00	0.107	0 02	NIA O
ATLANTIC COAST BANK	1	\$188,000.00	0.1%	0 \$0.00	NA 0
ATLANTIS MORTGAGE CO.,	2	\$587,100.00	0.31%	0 \$0.00	NA 0
INC.,	-+				┝────┤┤───
ATLANTIS MORTGAGE CO.,	1	\$290,000.00	0.15%	0 \$0.00	NA 0
INC	$\rightarrow$				<b>├</b> ───
AUGUSTA FINANCIAL INC.,		<b>*</b> 1 000 000 00	2.050	- <b>*</b> 0.00	
A CALIFORNIA	4	\$1,809,800.00	0.95%	0 \$0.00	NA 0
CORPORATION	-+				<u> </u>
AUSTIN CAPITAL	1	\$368,125.00	0.19%	0 \$0.00	NA 0
MORTGAGE, INC.					

r			I				
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,000.00	0.17% 0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$313,100.00	0.17% 0	\$0.00	NA	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$639,129.16	0.34% 0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$372,000.00	0.2% 0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$284,050.00	0.15% 0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$551,200.00	0.29% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$344,650.00	0.18% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILILTY COMP	1	\$367,000.00	0.19% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,279,455.00	1.2% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$212,950.00	0.11%0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	\$573,500.00	0.3% 0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18% 0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$207,000.00	0.11% 0	\$0.00	NA	0
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$257,050.00	0.14% 0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,300.00	0.1%0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,200.00	0.1%0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,050.00	0.08% 0	\$0.00	NA	0

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$348,500.00	0.18% 0	\$0.00	NA 0
CATALYST MORTGAGE	3	\$824,750.00	0.43%0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.14% 0	\$0.00	NAO
CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.11% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.17% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	\$176,000.00	0.09% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$639,875.00	0.34% 0	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$1,159,750.00	0.61%0	\$0.00	NA0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$408,800.00	0.22% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$327,750.00	0.17% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$515,940.00	0.27% 0	\$0.00	NAO
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$375,250.00	0.2%0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,663,910.05	0.88%0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$257,900.00	0.14% 0	\$0.00	NA 0
CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION (CFL # MD	1	\$430,400.00	0.23%0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$697,250.00	0.37% 0	\$0.00	NA0
	4	\$781,050.00	0.41%0	\$0.00	NA 0

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CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$943,119.00	0.5% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$287,700.00	0.15% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	\$1,826,217.00	0.96% 0	\$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$209,855.00	0.11% 0	\$0.00	NA 0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,550.00	0.07% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$344,000.00	0.18% 0		
DIRECTIONS EQUITY, LLC	$\boxed{1}$	\$400,950.00	0.21% 0	\$0.00	NA 0
DJL FINANCIAL, INC,	2	\$621,000.00	0.33% 0	\$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$552,000.00	0.29% 0	\$0.00	NA 0
DLJ FINANCIAL INC,	1	\$417,000.00	0.22% 0	1	
DLJ FINANCIAL, INC,	3	\$1,257,205.46	0.66% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$818,022.52	0.43% 0	\$0.00	NA 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$207,000.00	0.11%0	\$0.00	NAO
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$332,500.00	0.18%0	\$0.00	NA0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$243,000.00	0.13%0	\$0.00	NAO
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	0.32% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$843,000.00	0.44% 0	\$0.00	NA 0

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$440,000.00	0.23% 0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,250.00	0.13% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$303,750.00	0.16% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.07% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,500.00	0.1%0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$323,000.00	0.17% 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC.	1	\$246,500.00	0.13% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,250.00	0.24% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$1,337,400.00	0.7% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	\$417,000.00	0.22% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$125,910.00	0.07% 0	\$0.00	NA	0
FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$135,000.00	0.07% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$108,185.71	0.06% 0	\$0.00	NA	D
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$211,361.38	0.11%0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.19% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V,	1	\$260,750.00	0.14% 0	\$0.00	NA	0

INC., A MINNESOTA CORPORATION							
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$163,875.00	0.09% 0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$184,000.00	0.1%0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$227,990.00	0.12% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,000.00	0.07% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,599.00	0.16% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$492,800.00					
FIRST SOUTHERN BANK	1	\$190,500.00	0.1% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$126,800.00	0.07% 0	\$0.00	NA	0	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$89,632.87	0.05% 0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$268,650.00	0.14% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,550.00	0.35% 0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.08%0	\$0.00	NA	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$651,500.00	0.34% 0	\$0.00			
	1	\$252,000.00	0.13% 0	\$0.00	NA	0	-

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GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	,				
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	A 2	\$381,349.00	0.2%0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,552,000.00	0.82% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$573,250.00	0.3%0	\$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$774,025.00	0.41%0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1 J	\$417,000.00	0.22% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	0 1	\$448,500.00	0.24%0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$560,000.00	0.3%0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$889,000.00	0.47%0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$237,000.00	0.12%0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$341,910.00	0.18%0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1 J	\$353,000.00	0.19%0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	0.1% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	2	\$536,250.00	0.28% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$349,012.02	0.18% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	J 1	\$348,750.00	0.18% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$931,750.00	0.49% 0	\$0.00	NA0
GREENBACK FUNDING, INC., A CALIFORNIA	1	\$354,900.00	0.19% 0	\$0.00	NA0

CORPORATION		I				
GUARANTY BANK AND						
TRUST COMPANY, STATE	2	\$445,400.00	0.23% 0	\$0.00	NA	0
CHARTERED BANK		·				
GUARANTY FEDERAL		<b>*205 (77 00</b>	0.1007.0	<b>#0.00</b>	NTA (	_
MORTGAGE, LLC	1	\$225,677.00	0.12% 0	\$0.00	NA (	0
HI-TECH MORTGAGE, INC,						<b>_</b>
AN ARIZONA	, 4	\$919,500.00	0.48%0	\$0.00	NA	0
CORPORATION				·		
HOME FINANCING INC, A		±252.000.00	0 1501 0	<u>*0.00</u>	NTA (	_
CALIFORNIA CORPORATIO	$_{\rm DN}$ <sup>2</sup>	\$853,000.00	0.45% 0	\$0.00	NA	0
HOME USA MORTGAGE,						1
INC, A TEXAS	2	\$574,000.00	0.3%0	\$0.00	NA	0
CORPORATION		φο, .,		¥ = 1 -	-	Ĩ
HOMELINK MORTGAGE IN	IC.				<u> </u>	
A WASHINGTON	1	\$325,800.00	0.17% 0	\$0.00	NA	0
CORPORATION		φσ=σ,σσ=		Ψ • • •		
HOMEPATH LENDING, INC	·	,			$\rightarrow$	+
A CALIFORNIA	-, 1	\$166,000.00	0.09% 0	\$0.00	NA	0
CORPORATION		φ±00,000		4010-	- ·	Ĩ
HOMESTAR MORTGAGE		,				1
INC, A RHODE ISLAND	3	\$555,018.10	0.29% 0	\$0.00	NA	0
CORPORATION		Ψυυυ,ο		Ψ0+0 -		5
HOMETOWN EQUITY	+	· · · · · · · · · · · · · · · · · · ·				+
MORTGAGE OF ST. LOUIS	1	\$280,804.00	0.15% 0	\$0.00	NA	0
INC., A MISSOURI CORPO	Ĩ	φ200,00	0.1570	ψ0.00	± 14 = -	5
HOMEWAY MORTGAGE						+
LLC.	1	\$251,100.00	0.13%0	\$0.00	NA	0
I3 LENDING, INC, A	+	,†				1
PENNSYLVANIA	1	\$227,000.00	0.12% 0	\$0.00	NA	0
CORPORATION		φ227,000.00	0.12700	ψ0.00	· · · · ·	5
IAB FINANCIAL BANK.	+	,†		<u> </u>		_
FEDERALLY CHARTERED	1	\$212,000.00	0.11% 0	\$0.00	NA(	0
SAVINGS BANK		φ212,000.00	0.11700	ψυισσ	1111	5
IKON FINANCIAL GROUP,	+	·		<u> </u>		-
LLC, A SOUTH CAROLINA	1	\$200,867.61	0.11% 0	\$0.00	NA(	0
LIMITED PARTNERS	Ť	φ200,007.01	0.117010	ψ0.00	1111	J
INDEPENDENT BANK	5	\$1,331,633.00	0.7% 0	\$0.00	NA(	
		\$1,331,033.00	0.7700	Q0.00		<u> </u>
INLAND MORETGAGE INC. A WASHINGTON	·	\$299,039.00	0.16% 0	\$0.00	NA	
CORPORATION	1	\$277,0 <i>37</i> .00	0.10%0	Φ0.00		J
	+	·		<u> </u>	+	+
INSPIRA GROUP, INC, A	1 N	\$417,000.00	0.22%0	\$0.00	NA	0
CALIFORNIA CORPORATIO		·			+	<u> </u>
INTEGRITY FINANCIAL		#2C0 200 00	0.1407.0	¢0.00	NT A (	
SERVICES OF TAMPA BAY	, 1	\$260,300.00	0.14%0	\$0.00	NA	J
INC., A FLORIDA		<u>^1 516 650 00</u>	0.007.0	<u><u></u><u></u></u>	<b>NTA</b> (	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	. 5	\$1,516,650.00	0.8%0	\$0.00	NA (	0
	1 1	· 1	11	1	1	

INC., A FLORIDA C	1 1				ļ	11
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$275,405.00	0.15%0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$253,600.00	0.13% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	. 1	\$344,000.00	0.18% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.11% 0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION		\$440,000.00	0.23% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,006,000.00	0.53% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$855,717.37	0.45% 0	\$0.00	NA	0
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$282,074.96	0.15% 0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.16%0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION.	1	\$324,450.00	0.17% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	. 3	\$1,234,700.00	0.65% 0	\$0.00	NA	0
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	. 1	\$417,000.00	0.22%0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	\$398,193.00	0.21%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$209,858.00	0.11%0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$396,000.00	0.21% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	. 1	\$392,000.00	0.21% 0	\$0.00	NA	0

LEVEL ONE BANK, STATE CHARTERED BANK	1	\$272,000.00	0.14% 0	\$0.00	NA 0
LIFESTONE MORTGAGE CORPORATION	1	\$220,400.00	0.12% 0	\$0.00	NA 0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$359,100.00	0.19% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$601,750.00	0.32% 0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$400,800.00	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$592,000.00	0.31% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$912,850.00	0.48% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,800.00	0.15% 0	\$0.00	NA 0
MAPS CREDIT UNION	3	\$803,848.00	0.42% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$650,402.00	0.34% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$643,500.00	0.34% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	\$650,927.00	0.34% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	\$3,713,842.41	1.96% 0	\$0.00	NAO
MBS CAPITAL GROUP, INC	1	\$262,500.00	0.14% 0	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.21% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$416,000.00	0.22%0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$273,200.00	0.14% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,600.00	0.22%0	\$0.00	NA 0
MERIDIAN HOME	2	\$589,000.00	0.31%0	\$0.00	NA 0
	<ul> <li>CHARTERED BANK</li> <li>LIFESTONE MORTGAGE</li> <li>CORPORATION</li> <li>LINCOLN LENDING GROUP</li> <li>(THE), A NEBRASKA SOLE</li> <li>PROPRIETORSHIP</li> <li>LUCEY MORTGAGE</li> <li>CORPORATION, A</li> <li>CORPORATION</li> <li>LUND MORTGAGE TEAM,</li> <li>INC., AN ARIZONA</li> <li>CORPORATION</li> <li>LYONS MORTGAGE</li> <li>SERVICES, INC., A NEW</li> <li>YORK CORPORATION</li> <li>M2 LENDING SOLUTIONS,</li> <li>LLC, A COLORADO LIMITED</li> <li>LIABILITY COMP</li> <li>MAC5 MORTGAGE INC, A</li> <li>COLORADO CORPORATION</li> <li>MAPS CREDIT UNION</li> <li>MARKETLINE MORTGAGE,</li> <li>LLC, AN ARIZONA LIMITED</li> <li>LIABILITY COMPA</li> <li>MARKETLINE MORTGAGE,</li> <li>LLC, AN ARIZONA LIMITED</li> <li>LIABILITY COMPANY</li> <li>MATTAMY HOME FUNDING,</li> <li>LLC, A FLORIDA LIABILITY</li> <li>COMPANY</li> <li>MATTAMY HOME FUNDING,</li> <li>LLC, A FLORIDA LIMITED</li> <li>LIABILITY COMPANY</li> <li>MATTAMY HOME FUNDING,</li> <li>LLC, A FLORIDA LIMITED</li> <li>LIABILITY COMPANY</li> <li>MATTAMY HOME FUNDING,</li> <li>LLC, A FLORIDA LIMITED</li> <li>LIABILITY COMPANY</li> <li>MATTAMY HOME FUNDING,</li> <li>MCLAUGHLIN LENDING</li> <li>SERVICES, LLC, A</li> <li>WASHINGTON</li> <li>CORPORATION</li> <li>MERIDIAN HOME</li> <li>MORTGAGE CORPORATION,</li> <li>MERIDIAN HOME</li> <li>MORTGAGE CORPORATION,</li> <li>A MARYLAND</li> <li>CORPORATION</li> </ul>	CHARTERED BANK1LIFESTONE MORTGAGE CORPORATION1LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP1LUCEY MORTGAGE CORPORATION, A2CORPORATION, A2CORPORATION2LUND MORTGAGE TEAM, INC., AN ARIZONA2CORPORATION2LYONS MORTGAGE SERVICES, INC., A NEW1YORK CORPORATION3MAC5 MORTGAGE LLC, A COLORADO LIMITED IABILITY COMP3MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED3MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED3MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED3MARKETLINE MORTGAGE, LLC, A FLORIDA LIABILITY COMPANY2MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY13MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED13LIABILITY COMPA13MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED13LIABILITY COMPA13MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED13LIABILITY COMPA13MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED13LIABILITY COMPA13MAS CAPITAL GROUP, INC1MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON1MERIDIAN HOME MORTGAGE CORPORATION1MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1	CHARTERED BANK1\$272,000.00LIFESTONE MORTGAGE CORPORATION1\$220,400.00LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE1\$359,100.00PROPRIETORSHIPLUCEY MORTGAGE CORPORATION, A2\$601,750.00CORPORATION, A2\$601,750.00CORPORATION, A2\$400,800.00CORPORATIONLUND MORTGAGE TEAM, INC., AN ARIZONA2\$400,800.00CORPORATIONLYONS MORTGAGE SERVICES, INC., A NEW1\$592,000.00YORK CORPORATIONM2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED ACOLORADO CORPORATION3\$912,850.00MAC5 MORTGAGE INC, A COLORADO CORPORATION1\$275,800.00MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED3\$650,402.00LIABILITY COMPA3\$650,402.00MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED2\$643,500.00LABILITY COMPAMATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY2\$663,927.00COMPANYMATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY1\$396,000.00MCIABURC, A CALIFORNIA CORPORATION1\$223,200.00MCJAB INC, A CALIFORNIA CORPORATION1\$273,200.00MCIAGGE CORPORATIONMERIDIAN HOME MORTGAGE CORPORATION1\$413,600.00MARYLAND CORPORATION-\$413,600.00	CHARTERED BANK         1         \$272,000.00         0.14% 0           LIFESTONE MORTGAGE         1         \$220,400.00         0.12% 0           LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE         1         \$359,100.00         0.19% 0           PROPRIETORSHIP         1         \$359,100.00         0.19% 0           LUCEY MORTGAGE         2         \$601,750.00         0.32% 0           CORPORATION         2         \$400,800.00         0.21% 0           CORPORATION         2         \$400,800.00         0.21% 0           CORPORATION         2         \$400,800.00         0.21% 0           CORPORATION         1         \$592,000.00         0.31% 0           YORK CORPORATION         1         \$592,000.00         0.31% 0           MACS MORTGAGE         5         \$912,850.00         0.48% 0           LLC, A COLORADO LIMITED         3         \$912,850.00         0.48% 0           LIABILITY COMP         3         \$803,848.00         0.42% 0           MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED         3         \$650,402.00         0.34% 0           LIABILITY COMPA         3         \$663,500.00         0.34% 0           MARKETLINE MORTGAGE, LLC, A FLORIDA LIMITED         2         \$663,500.00	CHARTERED BANK         1         \$272,000.00         0.14% 0         \$0.00           LIFESTONE MORTGAGE         1         \$220,400.00         0.12% 0         \$0.00           LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE         1         \$359,100.00         0.19% 0         \$0.00           CORPORATION         2         \$601,750.00         0.19% 0         \$0.00           CORPORATION, A         2         \$601,750.00         0.32% 0         \$0.00           CORPORATION         2         \$400,800.00         0.21% 0         \$0.00           CORPORATION         2         \$400,800.00         0.21% 0         \$0.00           LUND MORTGAGE TEAM, INC., AN ARIZONA         2         \$400,800.00         0.21% 0         \$0.00           LYONS MORTGAGE         1         \$592,000.00         0.31% 0         \$0.00           YORK CORPORATION         3         \$912,850.00         0.48% 0         \$0.00           MACS MORTGAGE INC, A COLORADO CORPORATION         1         \$275,800.00         0.15% 0         \$0.00           MARS CREDIT UNION         3         \$803,848.00         0.42% 0         \$0.00           LLABILITY COMPA         2         \$663,402.00         0.34% 0         \$0.00           LLABILITY COMPA <td< td=""></td<>

MORTGAGE CORPORATION, A MARYLAND CORPORATION					
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$135,500.00	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$852,986.76	0.45% 0	\$0.00	NA0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.23% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,009.06	0.14%0	\$0.00	NAO
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$219,326.00	0.12% 0	\$0.00	NA0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	\$441,000.00	0.23% 0	\$0.00	NAO
MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	\$269,600.00	0.14% 0	\$0.00	NA0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,395,534.95	0.74% 0	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$247,950.00	0.13% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$211,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A	1	\$192,960.00	0.1% 0	\$0.00	NA0

CORPORATION	.		11			
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,500.00	0.17% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.56% 0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,676.00	0.13% 0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$269,610.28	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$228,877.41	0.12% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,961.38	0.09% 0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$236,000.00	0.12% 0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$433,155.00	0.23% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.11%0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$150,400.00	0.08% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$398,975.00	0.21% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$336,400.00	0.18% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$379,050.00	0.2% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.12% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	5	\$1,803,400.00	0.95% 0	\$0.00	NA	0

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.21% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$467,000.00	0.25% 0	\$0.00	NA 0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NAO
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$471,000.00	0.25% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$759,000.00	0.4%0	\$0.00	NA 0
PALM LENDING LLC	1	\$279,614.24	0.15% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$230,057.00	0.12% 0	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	\$612,500.00	0.32% 0	\$0.00	NA 0
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,000.00	0.18% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,757.00	0.13% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.21% 0	\$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$399,000.00	0.21% 0	\$0.00	NA 0
PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	\$360,000.00	0.19% 0	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$732,374.00	0.39% 0	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$810,100.00	0.43% 0	\$0.00	NA0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NAO
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$615,000.00	0.32%0	\$0.00	NAO
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,215,875.00	0.64%0	\$0.00	NAO
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,000.00	0.18% 0	\$0.00	NAO
PROSPECT FINANCIAL	10	\$3,267,500.00	1.72% 0	\$0.00	NA 0
	<ul> <li>CALIFORNIA CORPORATION</li> <li>OCEAN MORTGAGE CORP, A</li> <li>CALIFORNIA CORPORATION</li> <li>OGLETHORPE MORTGAGE</li> <li>COMPANY INC, A GEORGIA</li> <li>CORPORATION</li> <li>OMNI-FUND, INC, A</li> <li>CALIFORNIA CORPORATION</li> <li>OPTIMUM FIRST, INC., A</li> <li>CALIFORNIA CORPORATION</li> <li>PALM LENDING LLC</li> <li>PALM LENDING, LLC</li> <li>PARK LANE LENDING, A</li> <li>NEVADA LIMITED</li> <li>LIABILITY COMPANY</li> <li>PINNACLE FEDERAL</li> <li>CREDIT UNION, CREDIT</li> <li>UNION</li> <li>PLAINS COMMERCE BANK, A CORPORATION</li> <li>PREMIER MORTGAGE CORP, A NORTH DAKOTA</li> <li>CORPORATION</li> <li>PRESTON HOLLOW</li> <li>FINANCIAL SERVICES, INC., A TEXAS CORPORATION</li> <li>PRIME TIME MORTGAGE</li> <li>CORPORATION, A NEW</li> <li>JERSEY CORPORATION</li> <li>PRIMECAP LENDING, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>PRIORITY LENDING</li> <li>MORTGAGE CORPORATION, A NEW</li> <li>JERSEY CORPORATION</li> <li>PRIMECAP LENDING, LLC, A</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>PRIORITY LENDING</li> <li>MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION</li> <li>PROLENDING MORTGAGE, LLC, A TEXAS LIMITED</li> <li>LIABILITY COMPANY</li> </ul>	CALIFORNIA CORPORATION1OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION1OMNI-FUND, INC, A CALIFORNIA CORPORATION2OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION2OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION2PALM LENDING LLC1PARK LANE LENDING, A NEVADA LIMITED2LIABILITY COMPANY1PINNACLE FEDERAL CREDIT UNION, CREDIT UNION1PREMIER MORTGAGE CORP, A NORTH DAKOTA1PREMIER MORTGAGE CORP, A NORTH DAKOTA1PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION1PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION1PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION3PRIMARY PARTNERS, A CALIFORNIA CORPORATION3PRIMARY PARTNERS, A CALIFORNIA CORPORATION3PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION2PRIME CAP LENDING, LLC, A LIMITED LIABILITY1COMPANY1PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION4PROLENDING MORTGAGE, SOLUTIONS INC, AN ILLINOIS CORPORATION4PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY1	CALIFORNIA CORPORATION1\$400,000.00OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$467,000.00OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION1\$134,000.00OMNI-FUND, INC, A CALIFORNIA CORPORATION2\$471,000.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION2\$471,000.00PALM LENDING LLC1\$279,614.24PALM LENDING, LLC1\$230,057.00PARK LANE LENDING, A NEVADA LIMITED2\$612,500.00LIABILITY COMPANY2\$612,500.00UNION1\$340,000.00UNION1\$340,000.00PINNACLE FEDERAL CREDIT UNION, CREDIT1\$340,000.00UNION1\$340,000.00PREMIER MORTGAGE CORP, A NORTH DAKOTA1\$349,000.00PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$3399,000.00PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$360,000.00PRIME TIME MORTGAGE CORPORATION, A NEW PRIME TIME MORTGAGE CORPORATION, A NEW PRIME TIME MORTGAGE CORPORATION, A NEW PRIME TIME MORTGAGE CORPORATION, A NEW PRIME TIME MORTGAGE CORPORATION, A NEW PRINECAP LENDING, LLC, A LIMITED LIABILITY PRIORITY LENDING MORTGAGE CORPORATION\$1212,000.00PROFESSIONAL MORTGAGE SOLUTIONS INC, AN LLINOIS CORPORATION\$1212,000.00PROFESSIONAL MORTGAGE SOLUTIONS INC, AN LLINOIS CORPORATION\$1212,000.00PROFESSIONAL MORTGAGE SOLUTIONS INC, AN LLINOIS CORPORATION\$1212,000.00PROFESSIONAL MORTGAGE SOL	CALIFORNIA CORPORATION         1         \$400,000.00         0.21% 0           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$467,000.00         0.25% 0           OGLETHORPE MORTGAGE         0         \$134,000.00         0.07% 0           COMPANY INC, A GEORGIA         1         \$134,000.00         0.07% 0           COMPORATION         2         \$471,000.00         0.25% 0           OMNI-FUND, INC, A CALIFORNIA CORPORATION         2         \$471,000.00         0.4% 0           PALM LENDING LLC         1         \$229,614.24         0.15% 0           PALM LENDING, LLC         1         \$230,057.00         0.12% 0           PALM LENDING, LLC         1         \$340,000.00         0.32% 0           IJABILITY COMPANY         2         \$612,500.00         0.32% 0           PINNACLE FEDERAL         2         \$612,500.00         0.32% 0           UNION         1         \$340,000.00         0.18% 0           UNION         1         \$340,000.00         0.21% 0           PREMIER MORTGAGE CORP, A NORTH DAKOTA         1         \$398,000.00         0.21% 0           PRESTON HOLLOW         1         \$399,000.00         0.21% 0           FINANCIAL SERVICES, INC., A         1         \$360,00	CALIFORNIA CORPORATION         1         \$400,000.00         0.21% 0         \$0.00           OCEAN MORTGAGE CORP. A CALIFORNIA CORPORATION         1         \$467,000.00         0.25% 0         \$0.00           OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA         1         \$134,000.00         0.07% 0         \$0.00           CORPORATION         2         \$471,000.00         0.25% 0         \$0.00           OMNI-FUND, INC, A CALIFORNIA CORPORATION         2         \$471,000.00         0.4% 0         \$0.00           PALM LENDING LC         1         \$279,614.24         0.15% 0         \$0.00           PALM LENDING, LC         1         \$230,057.00         0.12% 0         \$0.00           PALM LENDING, LC         1         \$340,000.00         0.18% 0         \$0.00           UNION         CREDIT         1         \$340,000.00         0.18% 0         \$0.00           PALM LENDING, LC         1         \$340,000.00         0.18% 0         \$0.00         \$0.00           UNION         1         \$340,000.00         0.18% 0         \$0.00         \$0.00           PLAINS COMMERCE BANK, A CORPORATION         1         \$399,000.00         0.21% 0         \$0.00           PRESTON HOLLOW         1         \$399,000.00         0.21% 0

GROUP INC., A CALIFORNIA CORPORATION		I			
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.17% 0	\$0.00	NAO
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,000.00	0.29% 0	\$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$743,400.00	0.39% 0	\$0.00	NA0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%0	\$0.00	NAO
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$321,780.00	0.17% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.24% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$391,500.00	0.21%0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$964,000.00	0.51%0	\$0.00	NA0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$472,993.94	0.25%0	\$0.00	NAO
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,499,900.00	0.79% 0	\$0.00	NAO
SECURITY STATE BANK.	1	\$386,500.00	0.2% 0	\$0.00	NA 0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.1%0		
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$315,875.00	0.17% 0	\$0.00	NA0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$295,000.00	0.16% 0	\$0.00	NAO
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$380,000.00	0.2% 0	\$0.00	NA0

STRATIS FINANCIAL CORPORATION, A	3	\$1,127,467.00	0.59% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,600.00	0.12% 0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$409,450.00	0.22% 0	\$0.00	NA	0	_
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.13% 0	\$0.00	NA	0	_
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	-
TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI	1	\$195,000.00	0.1%0	\$0.00	NA	0	-
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$2,339,946.00	1.23%0	\$0.00	NA	0	-
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$601,336.40	0.32% 0	\$0.00	NA	0	-
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	NA	0	-
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$175,920.00	0.09% 0	\$0.00	NA	0	_
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,500.00	0.07% 0	\$0.00	NA	0	_
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$646,950.00	0.34% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP.	1	\$330,650.00	0.17% 0	\$0.00	NA	0	• _
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,051,403.40	0.55% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$243,003.06	0.13% 0	\$0.00	NA	0	_
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,004,579.55	0.53%0	\$0.00	NA	0	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$243,000.00	0.13% 0	\$0.00	NA	0	•

LIABILITY COMPA			11		1 1	11	
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$219,891.34	0.12% 0	\$0.00	NA	0	_
UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,257,849.83	2.24% 0	\$0.00	NA	0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$660,850.00	0.35% 0	\$0.00	NA	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,392.74	0.12% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.13% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITIED LIABILITY COMPANY.	1	\$528,000.00	0.28% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$414,000.00	0.22% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,840,195.00	0.97% 0	\$0.00	NA	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$187,300.00	0.1%0	\$0.00	NA	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$395,700.00	0.21% 0	\$0.00	NA	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$900,500.00	0.47% 0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,666,049.43	0.88% 0	\$0.00	NA	0	
WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$343,300.00	0.18% 0	\$0.00	NA	0	_
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$153,600.00	0.08%0	\$0.00	NA	0	_
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$651,350.00	0.34% 0	\$0.00	NA	0	
WORLD WIDE CREDIT CORPORATION, A	2	\$478,800.00	0.25% 0	\$0.00	NA	0	_

	CALIFORNIA CORPORATION	1.	1			1	1
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,000.00	0.34% 0	\$0.00	NA 0	)
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION		\$328,000.00	0.19% 0	\$0.00	NA 0	,
Total		657	\$189,712,199.79	100% 0	\$0.00	0	
3140E7K33	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$216,000.00	1.39% 0	\$0.00	NA 0	,
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$641,067.46	4.14% 0	\$0.00	NA 0	,
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.35% 0	\$0.00	NA 0	,
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$214,900.00	1.39% 0	\$0.00	NA 0	)
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$549,000.00	3.54% 0	\$0.00	NA 0	,
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$260,300.00	1.68% 0	\$0.00	NA 0	,
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$408,904.00		\$0.00	NA 0	'
	CAPSTAR LENDING, LLC	1	\$183,000.00	1.18% 0	\$0.00	NA 0	1
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$187,500.00	1.21% 0	\$0.00	NA 0	/
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$930,693.00	6.01% 0	\$0.00	NA 0	'
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,210,000.28	27.17% 0	\$0.00	NA0	/
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$187,500.00	1.21% 0	\$0.00	NA0	1
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,200.00	1.67% 0	\$0.00	NA 0	'
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,899.68	2.68% 0	\$0.00	NA 0	'

HOMESTAR MORTGAGE INC, A RHODE ISLAND         1         \$408,500.00         2.64% 0         \$0.00           CORPORATION         1         \$408,500.00         2.64% 0         \$0.00           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         1         \$228,000.00         1.47% 0         \$0.00           LIABLITY COMPANY         1         \$228,000.00         1.47% 0         \$0.00           INDEPENDENT BANK         1         \$281,592.00         1.82% 0         \$0.00           LEGACY LENDING         1         \$3309,750.00         2% 0         \$0.00           LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           MERIDIAN HOME         MORTGAGE CORPORATION, A MARYLAND         1         \$222,000.00         1.43% 0         \$0.00           OMORTGACE CORPORATION         1         \$224,000.00         1.43% 0         \$0.00           OMORTGACE CORPORATION         1         \$224,000.00         1.32% 0         \$0.00           OMORTGACE CORPORATION         1         \$224,000.00         1.65% 0         \$0.00           OPENGATE LOANS INC, A OPENGATE CORPORATION         1         \$225,500.00         1.65% 0         \$0.00           OPENGATE CORPORATION         1         \$226,400.00         1.69% 0         <	
AN ALABAMA LIMITED         1         \$228,000.00         1.47% 0         \$0.00           LIABILITY COMPANY         1         \$228,000.00         1.47% 0         \$0.00           LEGACY LENDING         1         \$281,592.00         1.82% 0         \$0.00           SERVICES, INC.         1         \$388,000.00         2.5% 0         \$0.00           M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           MERIDIAN HOME         1         \$222,000.00         1.43% 0         \$0.00           MERIDIAN HOME         1         \$222,000.00         1.43% 0         \$0.00           CORPORATION         1         \$222,000.00         1.43% 0         \$0.00           MORTGAGE CORPORATION         1         \$222,000.00         1.43% 0         \$0.00           CORPORATION         1         \$222,000.00         1.43% 0         \$0.00           OMNI-FUND, INC, A         1         \$204,000.00         1.32% 0         \$0.00           CALIFORNIA CORPORATION         1         \$255,500.00         1.65% 0         \$0.00           OPTIMUM FIRST, INC., A         1         \$296,625.00         1.91% 0         \$0.00           CALIFORNIA CORPORATION         1         \$26	NA 0
LEGACY LENDING SERVICES, INC         1         \$388,000.00         2.5% 0         \$0.00           M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           MA2 LENDING SOLUTIONS, LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           MERIDIAN HOME         1         \$222,000.00         1.43% 0         \$0.00           MORTGAGE CORPORATION, A MARYLAND         1         \$222,000.00         1.43% 0         \$0.00           CORPORATION         1         \$204,000.00         1.32% 0         \$0.00           OMNI-FUND, INC, A CALIFORNIA CORPORATION         1         \$255,500.00         1.65% 0         \$0.00           OPENGATE LOANS INC., A DELAWARE CORPORATION         1         \$2381,500.00         2.46% 0         \$0.00           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$296,625.00         1.91% 0         \$0.00           PARAMOUNT LOAN         \$262,400.00         1.69% 0         \$0.00         \$0.00           SERVICES, A CALIFORNIA CORPORATION         1         \$203,200.00         1.31% 0         \$0.00           SEACOAST MORTGAGE         \$273,600.00         1.77% 0         \$0.00         \$0.00           SILAND CORPORATION         \$220,500.00	NA 0
SERVICES, INC         1         \$388,000.00         2.5% 0         \$0.00           M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND         1         \$222,000.00         1.43% 0         \$0.00           ORDEL HOME LOANS INC, AN UTAH CORPORATION         1         \$224,000.00         1.32% 0         \$0.00           OMNI-FUND, INC, A CALIFORNIA CORPORATION         1         \$204,000.00         1.32% 0         \$0.00           OPENGATE LOANS INC, AN UTAH CORPORATION         1         \$204,000.00         1.65% 0         \$0.00           OPENGATE LOANS INC, A CALIFORNIA CORPORATION         1         \$255,500.00         1.65% 0         \$0.00           OPENGATE LOANS INC, A DELAWARE CORPORATION         1         \$226,625.00         1.91% 0         \$0.00           OPTIMUM FIRST, INC, A CALIFORNIA CAPTAL         1         \$226,400.00         1.69% 0         \$0.00           PARAMOUNT LOAN SERVICES, A CALIFORNIA         1         \$203,200.00         1.31% 0         \$0.00           PRUDLER FUNDING DBA CALIFORNIA CAPITAL         1         \$203,200.00         1.31% 0         \$0.00           SEACOAST MORTGAGE CORPORATION         1         \$202,500.00         1.77% 0         \$0.00 <td>NA 0</td>	NA 0
LLC A COLORADO LIMITED         1         \$309,750.00         2% 0         \$0.00           LIABILITY COM         1         \$209,750.00         2% 0         \$0.00           MERIDIAN HOME         MORTGAGE CORPORATION, A MARYLAND         1         \$222,000.00         1.43% 0         \$0.00           CORPORATION         1         \$222,000.00         1.43% 0         \$0.00           MORTGAGE CORPORATION         1         \$204,000.00         1.32% 0         \$0.00           OMNI-FUND, INC, A         1         \$204,000.00         1.65% 0         \$0.00           CALIFORNIA CORPORATION         1         \$255,500.00         1.65% 0         \$0.00           OPENGATE LOANS INC., A         1         \$381,500.00         2.46% 0         \$0.00           OPTIMUM FIRST, INC, A         1         \$296,625.00         1.91% 0         \$0.00           CALIFORNIA CORPORATION         1         \$262,400.00         1.69% 0         \$0.00           CORPORATION         1         \$203,200.00         1.31% 0         \$0.00           CORPORATION         1         \$203,200.00         1.31% 0         \$0.00           MORTGAGE COMPANY, A C         1         \$203,200.00         1.31% 0         \$0.00           SEACOAST MORTGAGE	NA 0
MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$222,000.001.43% 0\$0.00NOBLE HOME LOANS INC, AN UTAH CORPORATION1\$204,000.001.32% 0\$0.00OMNI-FUND, INC, A CALIFORNIA CORPORATION1\$255,500.001.65% 0\$0.00OPENGATE LOANS INC., A DELAWARE CORPORATION1\$295,500.001.65% 0\$0.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$296,625.001.91% 0\$0.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$203,200.001.69% 0\$0.00PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION1\$203,200.001.69% 0\$0.00PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE CORPORATION, A RHODE SEACOAST MORTGAGE CORPORATION, A RHODE STRATIS FINANCIAL CORPORATION, A RHODE STRATIS FINANCIAL CORPORATION, A 1\$202,500.001.31% 0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION\$532,519.633.44% 0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION\$204,176.001.99% 0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI\$208,000.001.34% 0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$208,000.001.34% 0\$0.00	NA 0
AN UTAH CORPORATION         1         \$204,000.00         1.32%         \$0.00           OMNI-FUND, INC, A CALIFORNIA CORPORATION         1         \$255,500.00         1.65%         0         \$0.00           OPENGATE LOANS INC., A DELAWARE CORPORATION         1         \$381,500.00         2.46%         0         \$0.00           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$296,625.00         1.91%         0         \$0.00           PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         1         \$2262,400.00         1.69%         0         \$0.00           PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         1         \$203,200.00         1.31%         0         \$0.00           PRUDLER FUNDING DBA CALIFORNIA CAPITAL         1         \$203,200.00         1.31%         \$0.00           MORTGAGE COMPANY, A C         1         \$203,200.00         1.31%         \$0.00           SEACOAST MORTGAGE CORPORATION, A RHODE         1         \$273,600.00         1.77%         \$0.00           STRATIS FINANCIAL CORPORATION, A         1         \$202,500.00         1.31%         \$0.00           SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$532,519.63         3.44%         \$0.00           CORPORATION         1         \$204,176.00	NA 0
CALIFORNIA CORPORATION1\$255,500.001.65% 0\$0.00OPENGATE LOANS INC., A DELAWARE CORPORATION1\$381,500.002.46% 0\$0.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$296,625.001.91% 0\$0.00PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION1\$262,400.001.69% 0\$0.00PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C1\$203,200.001.31% 0\$0.00SERACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION1\$273,600.001.77% 0\$0.00STRATIS FINANCIAL CORPORATION, A SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$202,500.001.31% 0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$202,500.001.31% 0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$208,000.001.34% 0\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34% 0\$0.00	NA 0
DELAWARE CORPORATION         1         \$381,500.00         2.46% 0         \$0.00           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$296,625.00         1.91% 0         \$0.00           PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION         1         \$262,400.00         1.69% 0         \$0.00           PRUDLER FUNDING DBA CALIFORNIA CAPITAL         1         \$203,200.00         1.31% 0         \$0.00           MORTGAGE COMPANY, A C         1         \$203,200.00         1.31% 0         \$0.00           SEACOAST MORTGAGE CORPORATION, A RHODE         1         \$273,600.00         1.77% 0         \$0.00           STRATIS FINANCIAL CORPORATION, A RHODE         1         \$202,500.00         1.31% 0         \$0.00           SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$202,500.00         1.31% 0         \$0.00           SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$532,519.63         3.44% 0         \$0.00           CORPORATION         1         \$294,176.00         1.9% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA         1         \$208,000.00         1.34% 0         \$0.00           TEXAS LOAN STAR INC, A TEXAS CORPORATION         1         \$208,000.00         1.34% 0         \$0.00 <td>NA 0</td>	NA 0
CALIFORNIA CORPORATION1\$296,625.001.91% 0\$0.00PARAMOUNT LOAN SERVICES, A CALIFORNIA1\$262,400.001.69% 0\$0.00CORPORATION1\$262,400.001.69% 0\$0.00PRUDLER FUNDING DBA CALIFORNIA CAPITAL1\$203,200.001.31% 0\$0.00MORTGAGE COMPANY, A C1\$203,200.001.31% 0\$0.00SEACOAST MORTGAGE CORPORATION, A RHODE1\$273,600.001.77% 0\$0.00ISLAND CORPORATION1\$202,500.001.31% 0\$0.00STRATIS FINANCIAL CORPORATION, A1\$202,500.001.31% 0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$532,519.633.44% 0\$0.00CORPORATION1\$294,176.001.9% 0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA1\$208,000.001.34% 0\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34% 0\$0.00	NA 0
SERVICES, A CALIFORNIA CORPORATION1\$262,400.001.69%0\$0.00PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C1\$203,200.001.31%0\$0.00MORTGAGE COMPANY, A C\$273,600.001.77%0\$0.00SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION\$273,600.001.77%0\$0.00STRATIS FINANCIAL CORPORATION, A\$202,500.001.31%0\$0.00STRATIS FINANCIAL CORPORATION, A\$202,500.001.31%0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION\$532,519.633.44%0\$0.00TAYLOR MORRISON HOME 	NA 0
CALIFORNIA CAPITAL MORTGAGE COMPANY, A C1\$203,200.001.31%\$0\$0.00SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION\$273,600.001.77%\$0\$0.00STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION\$202,500.001.31%\$0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION\$532,519.633.44%\$0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI\$294,176.001.9%\$0\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34%\$0\$0.00	NA 0
CORPORATION, A RHODE1\$273,600.001.77%\$0\$0.00ISLAND CORPORATIONSTRATIS FINANCIAL CORPORATION, A1\$202,500.001.31%\$0.00CALIFORNIA CORPORATION\$202,500.001.31%\$0.00\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$532,519.633.44%\$0.00CORPORATION1\$532,519.633.44%\$0.00\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA1\$294,176.001.9%\$0.00IMITED LIABILITEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34%\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION1\$202,500.001.31%0\$0.00SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$532,519.633.44%0\$0.00CORPORATION1\$532,519.633.44%0\$0.00TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$294,176.001.9%0\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34%0\$0.00	NA 0
INC., A MASSACHUSETTS1\$532,519.633.44%0\$0.00CORPORATION1\$532,519.633.44%0\$0.00TAYLOR MORRISON HOMEFUNDING, LLC, A FLORIDA1\$294,176.001.9%0\$0.00LIMITED LIABILI1\$294,176.001.9%0\$0.00\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34%0\$0.00	NA 0
FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$294,176.001.9%0\$0.00TEXAS LOAN STAR INC, A TEXAS CORPORATION1\$208,000.001.34%0\$0.00	NA 0
TEXAS CORPORATION         1         \$208,000.00         1.34%         \$0.00	NA 0
TOP WORLD INVESTMENT	NA 0
INC, A CALIFORNIA 1 \$292,000.00 1.88% 0 \$0.00 CORPORATION	NA 0
UNITED MORTGAGE, LLC, A 1 \$278,350.00 1.8% 0 \$0.00	NA 0

5 5						
	KENTUCKY LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC	1	\$217,600.00	1.4% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$406,930.44	2.63% 0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$216,600.00	1.4% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$261,250.00	1.67% 0	\$0.00	NA 0
Total		54	\$15,497,557.49	100% 0	\$0.00	0
3140E7KA7	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$106,696.40	9.7% 0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	\$95,829.28	8.72% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$86,250.00	7.84% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$183,521.28	16.69% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,229.36	7.84% 0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$91,090.42	8.28% 0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$98,276.20	8.94% 0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,600.00	9.97% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$133,332.04	12.13% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$108,672.27		\$0.00	NA 0
Total		12	\$1,099,497.25	100% 0	\$0.00	0
	AAA CAPITAL	$\rightarrow$				
3140E7KC3	INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$364,000.00	2.99% 0	\$0.00	NA 0

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$184,000.00	1.51% 0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$244,000.00	2.01% 0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	1.19% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$711,190.00	5.85% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$408,700.00	3.36% 0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,250.00	2.68% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,923.00	1.81% 0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$608,000.00	5% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,000.00	2.53% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,933,475.00	15.91% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	3.11% 0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.43% 0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$487,000.00	4.01%0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$225,000.00	1.85% 0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.06% 0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$375,000.00	3.08% 0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$615,000.00	5.06% 0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$176,000.00	1.45% 0	\$0.00	NA	0

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	CORPORATION		I			
	PLN ASSOCIATES INC, A					
	WASHINGTON	1	\$195,000.00	1.6% 0	\$0.00	NA 0
	CORPORATION		L			
	SOLUTIOINS FINANCIAL	1 1	i			
	MORTGAGE COMPANY, AN	1	\$395,000.00	3.25% 0	\$0.00	NA 0
	ILLINOIS CORPORATI	$\square$	<b>↓</b>			
	TRUSTLINE MORTGAGE,	1 ]				
	INC, A FLORIDA	1]	\$304,000.00	2.5%0	\$0.00	NA 0
	CORPORATION	┝───┦	<b>،</b>	<del>  </del> _	<del>_</del>	<u> </u>
	US WIDE FINANCIAL LLC, A	1 1	#202.000.00	2.707	<u>ቀი იი</u>	
	MISSOURI LIMITED LIANBILITY COMPANY	1	\$328,000.00	2.7% 0	\$0.00	NA 0
		<b>┌──</b> ┥	r†	<del>  </del>	<u> </u>	<u>+</u> +
	VICTORIA FINANCIAL CORP, A CALIFORNIA	4	\$1,725,586.31	14.2% 0	\$0.00	NA 0
	CORPORATION	י ו	\$1, <i>123,3</i> 00.31	14.2700	φυισο	
├──	WASHINGTON FIRST		·		<del> </del>	<del></del>
	MORTGAGE LOAN	1			1 - 20	
	CORPORATION, A	2	\$834,000.00	6.86% 0	\$0.00	NA 0
	WASHINGTON COR	اا	I			
Total		38	\$12,156,124.31	100% 0	\$0.00	0
	A1 MORTGAGE GROUP LLC,		1			
3140E7KD1	A MISSOURI LIMITED	1	\$204,000.00	$0.22\% \ 0$	\$0.00	NA 0
	LIABILITY COMPANY		<b>↓</b>			
	AAA CAPITAL	1			to 00	
	INVESTMENT, INC, A	2	\$617,500.00	0.66%0	\$0.00	NA 0
	CALIFORNIA CORPORATION	⊢]	ı	<del>  </del>	<u> </u>	<u> </u>
	AAXY, LLC DBA AUSTIN	1 1	¢104.000.00	0.0107-0	ቀሳ ሰባ	
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,000.00	0.21%0	\$0.00	NA 0
	ACADEMY MORTGAGE	<b>┌──</b> ┥	·		<del>_</del>	<del></del>
	CORP, A NEW YORK	1	\$595,500.00	0.64%0	\$0.00	NA 0
	CORPORATION	1 1	φυνυ,υυοιου	0.01700	ψ0.00	
	ACE MORTGAGE LOAN	$\square \uparrow$	i — — — — — — — — — — — — — — — — — — —		<u> </u>	
	CORP, A FLORIDA	1 1	\$130,000.00	0.14% 0	\$0.00	NA 0
	CORPORATION	<u> </u>	I			
	ACG FUNDING INC., A	2	\$989,000.00	1.06% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION		9909,000.00	1.00 /0 0	φ0.00	
	ACUME CREDIT UNION,	1 1	\$170,000.00	0.18% 0	\$0.00	NA 0
	CREDIT UNION	ئے	φ1/0,000.00	0.10 /0 0	ψυισσ	11120
	AFI FINANCIAL INC, A	1 1	\$198,000.00	0.21%0	\$0.00	NA 0
	MICHIGAN CORPORATION	<u> </u>	Ψ		Ψ~•	
	AMERICAN LIBERTY	1 ]	1212167.00		<u>*0.00</u>	
	MORTGAGE INC, A	1	\$218,167.00	0.23% 0	\$0.00	NA 0
	CORPORATION		\$270.000 00	0.4%0	¢0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A	1 1	\$370,800.00	0.4%0	\$0.00	NA 0
	MORIOAOL, INC., A	1 1	i			
I	1 1	I	I	1.1	I	11

COLORADO CORPORATION	, I		[]	1	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$137,800.00	0.15%0	\$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$306,000.00	0.33% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,000.00	0.31% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	0.14% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$408,000.00	0.44% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.41% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$399,200.00	0.43% 0	\$0.00	NA 0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$525,000.00	0.56% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.33% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$256,561.00	0.28% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$175,200.00	0.19% 0	\$0.00	NA 0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$205,000.00	0.22% 0	\$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	\$391,500.00	0.42% 0	\$0.00	NA 0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$388,000.00	0.42% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$834,900.00	0.9% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,300.00	0.14% 0	\$0.00	NA0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,400.00	0.16% 0	\$0.00	NA 0

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,800.00	0.19% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,523.00	0.12%0	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,200.00	0.24% 0	\$0.00	NA 0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$315,118.46	0.34%0	\$0.00	NA 0
 CATALYST MORTGAGE.	1	\$285,000.00	0.31% 0	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$863,600.00	0.93%0	\$0.00	NA 0
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$588,818.00	0.63%0	\$0.00	NA0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$232,000.00	0.25% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.2%0	\$0.00	NA0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$220,800.00	0.24% 0	\$0.00	NAO
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$259,215.94	0.28% 0	\$0.00	NAO
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$130,324.21	0.14% 0	\$0.00	NA 0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$341,000.00	0.37% 0	\$0.00	NA0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.23% 0	\$0.00	NAO
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.26%0	\$0.00	NA0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$747,495.62	0.8%0	\$0.00	NA0
DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED	1	\$255,550.00	0.27% 0	\$0.00	NA 0

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DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$146,950.00	0.16% 0	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	1	\$199,500.00	0.21% 0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%0	\$0.00			
DJL FINANCIAL, INC.,	1	\$376,000.00	0.4% 0	\$0.00	NA	0	
DLJ FINANCIAL, INC	1	\$320,000.00	0.34% 0	\$0.00	1		
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY		\$153,900.00	0.17% 0	\$0.00			
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$199,359.85	0.21%0	\$0.00	NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,020.07	0.38% 0	\$0.00	NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.2% 0	\$0.00	NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$453,791.77	0.49% 0	\$0.00			
ENTERPRISE BANK.	1	\$128,500.00	0.14% 0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.15% 0	\$0.00	NA	0	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,000.00	0.42% 0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$221,294.69	0.24% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$289,500.00	0.31%0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,500.12	0.18%0	\$0.00	NA	0	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$454,000.00	0.49% 0	\$0.00	NA	0	_
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$374,000.00	0.4% 0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$271,920.00	0.29% 0	\$0.00	NA	0	<b>E</b> .

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$483,000.00	0.52% 0	\$0.00	NA	C
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$137,250.00	0.15%0	\$0.00	NA	С
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$503,750.00	0.54%0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$296,875.00	0.32% 0	\$0.00	NA	О
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$25,624,392.38	27.56% 0	\$0.00	NA	C
FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$169,000.00	0.18%0	\$0.00	NA	C
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$322,088.22	0.35% 0	\$0.00	NA	C
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$297,500.00	0.32% 0	\$0.00	NA	С
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,900.00	0.25% 0	\$0.00	NA	C
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$292,000.00	0.31%0	\$0.00	NA	C
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$196,500.00	0.21%0	\$0.00	NA	O
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$206,250.00	0.22%0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.34% 0	\$0.00	NA	C
GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$417,000.00	0.45% 0	\$0.00	NA	C
GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.18%0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,200.00	0.29% 0	\$0.00	NA	С
GLOBAL EQUITY FINANCE, A CALIFORNIA	1	\$360,300.00	0.39% 0	\$0.00	NA	C

CORPORATION	1 1		11			. <b> </b>
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,900.00	0.34% 0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$188,200.00	0.2% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$582,450.00	0.63% 0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$575,237.00	0.62% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$348,750.00	0.38% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	0.25% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,400.00	0.19% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$416,000.00	0.45% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$199,800.00	0.21% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$312,000.00	0.34% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,500.00	0.43% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$455,200.00	0.49% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$300,000.00	0.32% 0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,229.76	0.27% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,142,850.00	1.23% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$187,920.00	0.2% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$532,726.72	0.57% 0	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$308,655.00	0.33% 0	\$0.00	NA	0

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CORPORATION, A CORPORATION.				'	
LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	\$173,900.00	0.19% 0	\$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,700.00	0.15% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$263,200.00	0.28% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$251,750.00	0.27% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$155,922.00	0.17% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$328,500.00	0.35% 0	) \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.36% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,000.00	0.88% 0	\$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$160,000.00	0.17% 0	) \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	\$467,855.00	0.5%0	\$0.00	NA0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$165,537.31	0.18% 0	) \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,063,237.04	1.14% 0	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$312,000.00	0.34% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$363,099.06	0.39% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,245.86	0.08% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$267,900.00	0.29% 0	\$0.00	NAO

MORTAGE ATLANTA LLC, A GEORGIA LIMTED LIABILITY COMPANY	1	\$263,200.00	0.28% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$843,771.27	0.91% 0	\$0.00	NA	0
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	\$400,000.00	0.43% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,250.00	0.4% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,268.00	0.18% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,000.00	0.34% 0	\$0.00	NA	0
NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,494.00	0.25% 0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.37% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$400,000.00	0.43% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$229,500.00	0.25% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	4	\$988,750.00	1.06% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$578,750.00	0.62% 0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$192,500.00	0.21% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,050.00	1.94% 0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.28%0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.31%0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	\$372,159.00	0.4% 0	\$0.00	) NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,707,600.00	1.84% 0	) \$0.00	) NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$433,200.00	0.47% 0	) \$0.00	) NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL# 20	1	\$249,362.00	0.27% 0	) \$0.00	) NA	0	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$164,000.00	0.18% 0	) \$0.00	) NA	0	_
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$263,625.00	0.28% 0	) \$0.00	) NA	0	
ROSCOE STATE BANK	1	\$240,000.00	0.26% 0	\$0.00	) NA	0	_
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00					
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.24% 0	\$0.00	) NA	0	_
SEACOAST MORTGAGE CORPORATION	1	\$416,000.00	0.45% 0	) \$0.00	) NA	0	_
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,000.00	0.28% 0	\$0.00	) NA	0	_
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,713.49	0.64%0	) \$0.00	) NA	0	-
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,500.00	0.61%0	) \$0.00	) NA	0	-
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$447,719.00	0.48% 0	) \$0.00	) NA	0	-
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$576,200.00	0.62%0	) \$0.00	) NA	0	-
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$221,400.00	0.24% 0	) \$0.00	) NA	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,415,600.00	1.52% 1	\$480,616.99	NA	0	-

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	SUNVEST MORTGAGE GROUP, LLC.	1	\$219,802.00	0.24% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$355,241.90	0.38% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$139,807.11	0.15% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$494,807.91	0.53%0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$228,390.90	0.25% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$301,000.00	0.32% 0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$252,000.00	0.27% 0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.4% 0	\$0.00		
	THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	\$510,000.00	0.55% 0	\$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$127,500.00	0.14% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.28% 0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$188,000.00	0.2% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$498,500.00	0.54% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$404,000.00	0.43% 0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$807,000.00	0.87% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.42% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,700.00	0.49% 0	\$0.00	NA	0
		1	\$206,900.00	0.22% 0	\$0.00	NA	0

	VISION MORTGAGE, A WASHINGTON CORPORATION	   					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$458,250.00	0.49% 0	0 \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00				
Total		341	\$92,985,280.47	100%1	1 \$480,616.99	0	
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3140E7KE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,787.45	3.3% 0	0 \$0.00	NA 0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,800.00	6.09% 0	0 \$0.00	NA 0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,900.00	3.84% 0	0 \$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,160.60	1.84% 0	0 \$0.00	NA 0	
	CATALYST MORTGAGE	1	\$316,800.00	5.01%0	0.00	NA 0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	6.6% 0	0 \$0.00	NA 0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,167.20	3.03% 0	0 \$0.00	NA 0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$458,400.00	7.26% 0	0 \$0.00	NA 0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$566,150.00	8.96% 0	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$951,530.80	15.06% 0	0 \$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,793.22	8.69% 0	0 \$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,359.70	3% 0	0 \$0.00	NA 0	
	INDEPENDENT BANK	1	\$340,000.00	5.38% 0	0.00	NA 0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,500.00		0 \$0.00	NA 0	
	METROPOLITAN FINANCIAL	1	\$177,414.93	2.81%0	0 \$0.00	NA 0	

MORTGAGE COMPANY, A MINNESOTA CORPORA							
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$196,800.00	3.11%	0	\$0.00	NA	0
PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$394,250.00	6.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,028.66	3.51%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	2.94%	0	\$0.00	NA	0
	23	\$6,318,342.56	100%	0	\$0.00		0
A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$116,250.00	0.54%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$200,000.00	0.92%	0	\$0.00	NA	0
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$380,000.00	1.75%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$345,735.00	1.59%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.29%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$250,400.00	1.15%	0	\$0.00	NA	0
AMISTAD BANK, STATE CHARTERED BANK	1	\$115,000.00			\$0.00		_
ATLANTIC COAST BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,000.00	1.24%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,162.10	0.92%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,252.97	1.91%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A	1	\$289,000.00	1.33%	0	\$0.00	NA	0
	MINNESOTA CORPORAMUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATIONPYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATIONTAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITYVANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANYA BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATIONABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPANACG FUNDING, A CALIFORNIA CORPORATIONACG FUNDING, A CALIFORNIA CORPORATIONALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATIONALLIED LENDING GROUP INC., A CALIFORNIA CORPORATIONALLIED LENDING GROUP INC., A CALIFORNIA CORPORATIONALLIED LENDING GROUP INC., A CALIFORNIA CORPORATIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.AMISTAD BANK, STATE CHARTERED BANKBLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPACAMBRIA FINANCIAL BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPACAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGECBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANKCOMMONWEALTH	MINNESOTA CORPORAMUTUAL FINANCIAL CORPORATION, AN1ILLINOIS CORPORATION1PYTHIUS HOME LOAN INC, A CALIFORNIA1CORPORATION1CORPORATION1TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED1LIABILITY1VANGUARD FUNDING LLC, A LIMITED LIABILITY1COMPANY23A BEST FINANCIAL CORPORATION, A1MICHIGAN CORPORATION1ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN1ACG FUNDING, A CALIFORNIA CORPORATION1ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION1ALLIED LENDING GROUP NC., A CALIFORNIA1CORPORATION1ALLIED LENDING GROUP INC., A CALIFORNIA1CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, 1 INC., A CORPORATION1AMISTAD BANK, STATE CHARTERED BANK1BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA1AMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE1LIABILITY COMPA1CAMBRIA FINANCIAL MORTGAGE1LIABILITY COMPA1ANTIONAL BANK, A1FEDERALLY CHARTERED NATIONAL BANK1	MINNESOTA CORPORAIMUTUAL FINANCIAL CORPORATION, AN1\$196,800.00ILLINOIS CORPORATION1\$196,800.00PYTHIUS HOME LOAN INC, A CALIFORNIA1\$394,250.00CORPORATION1\$394,250.00CORPORATION1\$222,028.66LIABILITY1\$222,028.66VANGUARD FUNDING LLC, A LIMITED LIABILITY1\$185,500.00COMPANY23\$6,318,342.56A BEST FINANCIAL CORPORATION, A1\$116,250.00MICHIGAN CORPORATION1\$116,250.00MICHIGAN CORPORATION1\$200,000.00MICHIGAN CORPORATION1\$200,000.00ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN1\$380,000.00ACG FUNDING, A CALIFORNIA CORPORATION1\$380,000.00ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION1\$280,000.00ALLIED LENDING GROUP INC., A CALIFORNIA1\$280,000.00CORPORATION1\$280,000.00AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.1\$2250,400.00AMISTAD BANK, STATE CHARTERED BANK1\$115,000.00ATLANTIC COAST BANK1\$2270,000.00LIABILITY COMPA1\$270,000.00CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA1\$199,162.10MORTGAGE COMMONWEALTH1\$289,000.00	MINNESOTA CORPORA         Image: Composition of the system of the sy	MINNESOTA CORPORA         Image: Component of the second seco	MINNESOTA CORPORA         Image: Composition of the state of the	MINNESOTA CORPORA         Image: Corport of the state of the sta

	AS LIMITED TNERSH							ı
CON	INECTONE BANK, A TE COMMERCIAL BANK	1	\$483,000.00	2.23% 0	\$0.00	NA	0	
LLC,	PERPOINT MORTGAGE , AN ARIZONA LIMITED BILITY COMPA	1	\$267,000.00	1.23% 0	\$0.00	NA	0	
SER MAR	RNERSTONE MORTGAGE VICES INC, A RYLAND CORPORATION	1	\$500,000.00	2.31%0	\$0.00	NA	0	
MOR COR	'STAL CLEAR RTGAGE, LLC, A TEXAS RPORATION	2	\$358,757.53				Ц	
	FINANCIAL INC	1	\$220,000.00		1		1 1	
DLJ	FINANCIAL, INC	1	\$288,603.79	1.33% 0	\$0.00	NA	0	
	FINANCIAL, INC., A IFORNIA CORPORATION	1	\$298,717.47	1.38% 0	\$0.00	NA	0	
	Y MORTGAGE, INC, A CONSIN CORPORATION	1	\$273,000.00	1.26% 0	\$0.00	NA	0	
INC.	ST CLASS MORTGAGE V, ., A MINNESOTA RPORATION	1	\$231,008.18	1.07% 0	\$0.00	NA	0	
SOL) LIMI	ST MORTGAGE UTIONS, LLC, A ITED LIABILITY RPORATI	1	\$214,250.00	0.99% 0	\$0.00	NA	0	
INC.	ST OHIO HOME FINANCE ., AN OHIO PORATION	1	\$208,000.00	0.96% 0	\$0.00	NA	0	_
COR	ST VOLUNTEER BANK, A RPORATION	1	\$127,139.64	0.59% 0	\$0.00	NA	0	
FEDI	GSTAR BANK, FSB, A ERALLY CHARTERED 'INGS BANK	11	\$2,391,720.85	11.03% 0	\$0.00	NA	0	
	T FUNDING, INC., A AS CORPORATION	2	\$320,000.00	1.48% 0	\$0.00	NA	0	
	NK J WEAVER, INC, A RYLAND CORPORATION	1	\$417,000.00	1.92% 0	\$0.00	NA	0	
GIA1 INCC	NT REALTY ORPORATED, A JFORNIA CORPORATION	2	\$587,831.56	2.71%0	\$0.00	NA	0	
	DGAIN INC., A RPORATION	1	\$181,000.00	0.83% 0	\$0.00	NA	0	
	AND CASTLE, INC., A IFORNIA CORPORATION	1	\$212,080.19	0.98% 0	\$0.00	NA	0	
MOR	EAT LAKES HOME RTGAGE, INC., AN NOIS CORPORATION	1	\$154,891.69	0.71%0	\$0.00	NA	0	

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$224,000.00	1.03% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.29% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$567,377.42	2.62% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$560,000.00	2.58% 0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$152,500.00	0.7% 0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$115,160.55	0.53% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,028.86	0.81% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,760.55	0.81% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$231,018.14	1.07% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,352.25	0.69% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$607,940.94	2.8%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,753.74	2.28% 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,921.66	0.8%0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,005.68	1.3%0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$392,100.37	1.81% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$223,042.38	1.03% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$388,166.49	1.79% 0	\$0.00	NA	0

	NMLS#11712, A NEVADA CO						
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,385.99	1.67% 0	\$0.00	NA 0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.95% 0	\$0.00	NA 0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	2.72% 0	\$0.00	NA 0	
	PALM LENDING, LLC	1	\$112,344.52	0.52% 0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$684,086.35	3.15% 0	\$0.00	NA 0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$965,616.34	4.45% 0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$449,578.00	2.07% 0	\$0.00	NA 0	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$289,000.00	1.33% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$440,000.00	2.03% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,272.65	1.84% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$452,084.17	2.08% 0	\$0.00	NA 0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.9% 0	\$0.00	NA 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.69% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$316,841.12	1.46% 0	\$0.00	NA0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,558.10	0.82% 0	\$0.00	NA 0	
Total		87	\$21,688,697.24	100% 0	\$0.00	0	
3140E7KH2	CITY NATIONAL BANK OF FLORIDA	1	\$150,000.00	2.5% 0	\$0.00	NA 0	

CLEARPATH LE CALIFORNIA CO	· · · · · · · · · · · · · · · · · · ·	1	\$209,500.00	3.49% 0	\$0.00	NA	0
COUSINS HOME INC., A NEW HA CORPORATION.	MPSHIRE	1	\$129,255.93	2.16% 0	\$0.00	NA	0
CRYSTAL CLEA MORTGAGE, LL CORPORATION		1	\$135,000.00	2.25% 0	\$0.00	NA	0
ENTERPRISE BA	NK	1	\$191,000.00	3.19% 0	\$0.00	NA	0
FIRST OHIO HO INC., AN OHIO CORPORATION	ME FINANCE	1	\$126,450.00	2.11% 0	\$0.00	NA	0
FLAGSTAR BAN FEDERALLY CH SAVINGS BANK	IARTERED	6	\$1,187,078.93	19.8% 0	\$0.00	NA	0
FORTREN FUND NEW JERSEY LI LIABILITY COM	MITED	1	\$188,250.00	3.14% 0	\$0.00	NA	0
GENERAL MOR CAPITAL CORPO CALIFORNIA CO	ORATION, A	1	\$335,051.53	5.59% 0	\$0.00	NA	0
GENERAL MOR CAPITAL CORPO CALIFORNIA CO	ORATION, A	1	\$411,341.75	6.86% 0	\$0.00	NA	0
LEVEL ONE BAI BANK	NK, A STATE	1	\$130,500.00	2.18% 0	\$0.00	NA	0
MORTGAGE RE GROUP, INC., AI CORPORATION		1	\$152,000.00	2.54% 0	\$0.00	NA	0
NOVA FINANCI INVESTMENT CORPORATION, ARIZONA CORP	AN	1	\$191,575.00	3.2%0	\$0.00	NA	0
OPTIMUM FIRS CALIFORNIA CO		1	\$172,000.00	2.87% 0	\$0.00	NA	0
PACIFIC FINAN LLC, A WASHIN LIMITED LIABII	GTON	1	\$206,100.00	3.44% 0	\$0.00	NA	0
PRESTIGE MOR' SERVICES, INC, WASHINGTON CORPORATION		1	\$185,472.14	3.09% 0	\$0.00	NA	0
PRESTON HOLL FINANCIAL SER A TEXAS CORPO	VICES, INC.,	1	\$174,600.00	2.91% 0	\$0.00	NA	0
RED OAK MORT A NEW JERSEY CORPORATION	GAGE INC,	1	\$183,750.00	3.06% 0	\$0.00	NA	0
		1	\$183,200.00	3.06% 0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION						
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$278,367.64	4.64% 0	) \$0.00	NA0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,200.00	2.86% 0	) \$0.00	NA0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$181,600.00	3.03% 0	) \$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$163,400.00	2.73% 0	) \$0.00	NA0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$559,300.00	9.3% 0	) \$0.00	NA0	
Total		29	\$5,995,992.92	100% 0	) \$0.00	0	
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3140E7KJ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$220,000.00	10.8% 0	) \$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,634.61	7.3% 0	) \$0.00	NA 0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	17.19% 0	) \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$508,403.12	24.97% 0	) \$0.00	NA0	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,114.71	8.55% 0	) \$0.00	NA 0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$343,112.68	16.85% 0	) \$0.00	NA0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,900.00	14.34% 0	) \$0.00	NA0	
Total		8	\$2,036,165.12	100% 0	) \$0.00	0	Ē
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3140E7KK5	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$60,000.00	5.8% 0	) \$0.00	NA0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$32,000.00	3.09% 0	) \$0.00	NA 0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$70,204.64	6.79% 0	) \$0.00	NA0	

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	EQUITY BANK, A STATE CHARTERED BANK.	1	\$59,654.10	5.77% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$56,250.00	5.44% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$445,011.37	43.01% 0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$48,000.00	4.64% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$64,000.00	6.19% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$150,000.00	14.5% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$49,580.41	4.77% 0	\$0.00	NA 0
Total		17	\$1,034,700.52	100%0	\$0.00	0
3140E7KL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$84,240.27	2.81% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,500.00	3.45% 0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$97,091.52	3.24% 0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	3.53% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,150.00	3.54% 0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$100,000.00	3.33% 0	\$0.00	NA0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,202.29	3.21% 0	\$0.00	NA0
	DIRECTIONS EQUITY, LLC	1	\$85,450.00	2.85% 0	\$0.00	NA 0
	DLJ FINANCIAL INC,		\$80,000.00	2.67% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$99,180.00	3.31% 0	\$0.00	NA 0

FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION         S79,500.00         2.65% 0         \$0.00         NA 0           PLAGSTAR BANK, FSB. A FEDERALLY CHARTERED SAVINGS BANK         6         \$578,050.00         19.27% 0         \$0.00         NA 0           SAVINGS BANK         FORTENF HUDING LLC, A NEW JERSEY LIMITED         1         \$102,000.00         3.4% 0         \$0.00         NA 0           GREAT LAKES HOME         1         \$102,000.00         3.4% 0         \$0.00         NA 0           ILABILITY COMPANY         1         \$102,000.00         3.4% 0         \$0.00         NA 0           ILABLITY COMPANY         1         \$106,600.00         3.55% 0         \$0.00         NA 0           ILABILITY COMPARTION         1         \$106,600.00         3.55% 0         \$0.00         NA 0           ILABLITY         1         \$106,600.00         3.35% 0         \$0.00         NA 0           ILABILITY         1         \$100,000.00         3.33% 0         \$0.00         NA 0           ILABLITY         1         \$100,000.00         3.37% 0         \$0.00         NA 0           ILABILITY         1         \$101,200.00         3.37% 0         \$0.00         NA 0           ILABILITY         1         \$101,200.00		<del></del>	- 17	r	<del></del>	τ	
FEDERALLY CHARTERED         6         \$578,050.00         19.27% 0         \$0.00         NA0           SAVINGS BANK         FORTREN FUNDING LLC, A         1         \$102,000.00         3.4% 0         \$0.00         NA0           LABILITY COMPANY         1         \$102,000.00         3.4% 0         \$0.00         NA0           GREAT LAKES HOME         1         \$105,000.00         2.52% 0         \$0.00         NA0           HEARTLAND HOME         1         \$106,600.00         3.55% 0         \$0.00         NA 0           HEARTLAND HOME         1         \$106,600.00         3.55% 0         \$0.00         NA 0           HEARTLAND HOME         1         \$106,600.00         3.35% 0         \$0.00         NA 0           HARTTY         1         \$106,600.00         3.35% 0         \$0.00         NA 0           HARTTY         1         \$106,600.00         3.33% 0         \$0.00         NA 0           HARTERED BANK         1         \$100,000.00         3.33% 0         \$0.00         NA 0           LLC.         1         \$105,539.25         3.52% 0         \$0.00         NA 0           INTEGRITY FINANCIAL         1         \$101,200.00         3.31% 0         \$0.00         NA 0 </td <td>CORPORATION</td> <td>1</td> <td>\$79,500.00</td> <td>2.65%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	CORPORATION	1	\$79,500.00	2.65%0	\$0.00	NA	0
NEW JERSEY LIMITED         1         \$102,000.00         3.4% 0         \$0.00         NA0           GREAT LAKES HOME	FEDERALLY CHARTERED	6	\$578,050.00	19.27% 0	\$0.00	NA	0
MORTGAGE, INC., AN         1         \$75,500.00         2.52% 0         \$0.00         NA0           HEARTLAND HOME         Image: CORPORATION         1         \$106,600.00         3.55% 0         \$0.00         NA0           MORTGAGE, LLC, A         1         \$106,600.00         3.55% 0         \$0.00         NA0           LIABILITY         1         \$106,600.00         3.55% 0         \$0.00         NA0           HERITAGE BANK OF         1         \$100,000.00         3.33% 0         \$0.00         NA0           HOMEWAY MORTGAGE         1         \$105,539.25         3.52% 0         \$0.00         NA0           LLC.         INTEGRITY FINANCIAL         \$101,200.00         3.37% 0         \$0.00         NA0           SERVICES OF TAMPA BAY, INC., A FLORIDA C         1         \$101,200.00         3.37% 0         \$0.00         NA0           CC.         RK & B CAPITAL CORP, A         1         \$85,676.64         2.86% 0         \$0.00         NA0           CREDIT UNION         1         \$99,200.00         3.31% 0         \$0.00         NA0           MARKETPLACE HOME         1         \$85,518.86         2.85% 0         \$0.00         NA0           MORTGAGE, LLC, A         1         \$99,500.00	NEW JERSEY LIMITED	1	\$102,000.00	3.4% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY         1         \$106,600.00         3.55% 0         \$0.00         NA 0           HERITAGE BANK OF NEVADA, STATE         1         \$100,000.00         3.33% 0         \$0.00         NA 0           CHARTERED BANK         1         \$100,000.00         3.33% 0         \$0.00         NA 0           HOMEWAY MORTGAGE LLC.         1         \$105,539.25         3.52% 0         \$0.00         NA 0           SERVICES OF TAMPA BAY, INC., A FLORIDA C         1         \$101,200.00         3.37% 0         \$0.00         NA 0           K & B CAPITAL CORP, A FLORIDA CORPORATION         1         \$85,676.64         2.86% 0         \$0.00         NA 0           MARKETPLACE HOME MORTGAGE, LLC, A         1         \$85,518.86         2.85% 0         \$0.00         NA 0           MARKETPLACE HOME MORTGAGE, LLC, A         1         \$85,518.86         2.85% 0         \$0.00         NA 0           MUTUAL FINANCIAL CORPORATION, AN         1         \$95,000.00         3.17% 0         \$0.00         NA 0           MUTUAL FINANCIAL CORPORATION, AN         1         \$95,000.00         3.17% 0         \$0.00         NA 0           MUTUAL FINANCIAL CORPORATION         2         \$164,000.00         \$.47% 0         \$0.00         NA	GREAT LAKES HOME MORTGAGE, INC., AN	1	\$75,500.00	2.52% 0	\$0.00	NA	0
NEVADA, STATE         1         \$100,000.00         3.33%         \$0.00         NA0           HOMEWAY MORTGAGE         1         \$105,539.25         3.52%         \$0.00         NA0           LLC.         INTEGRITY FINANCIAL         \$101,200.00         3.37%         \$0.00         NA0           SERVICES OF TAMPA BAY,         1         \$101,200.00         3.37%         \$0.00         NA0           K & B CAPITAL CORP, A         1         \$85,676.64         2.86%         \$0.00         NA0           KOHLER CREDIT UNION,         1         \$99,200.00         3.31%         \$0.00         NA0           MARKETPLACE HOME         1         \$85,518.86         2.85%         \$0.00         NA0           MORTGAGE, LLC, A         1         \$85,518.86         2.85%         \$0.00         NA0           IMUTUAL FINANCIAL         1         \$85,518.86         2.85%         \$0.00         NA0           COMPANY.         1         \$95,000.00         3.17%         \$0.00         NA0           ILLINOIS CORPORATION         1         \$95,000.00         3.17%         \$0.00         NA0           ILLINOIS CORPORATION         1         \$99,576.79         3.32%         \$0.00         NA0	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$106,600.00	3.55% 0	\$0.00	NA	0
LLC.         1         \$105,359.25         3.52%         0         \$0.00         NA0           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C         1         \$101,200.00         3.37%         0         \$0.00         NA0           K & B CAPITAL CORP, A FLORIDA CORPORATION         1         \$855,676.64         2.86%         0         \$0.00         NA0           KOHLER CREDIT UNION, CREDIT UNION         1         \$99,200.00         3.31%         0         \$0.00         NA0           MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY         1         \$85,518.86         2.85%         0         \$0.00         NA0           COMPANY.         1         \$85,000.00         3.17%         \$0.00         NA0           MUTUAL FINANCIAL CORPORATION, AN         1         \$95,000.00         3.17%         \$0.00         NA0           MUTUAL FINANCIAL CORPORATION, AN         1         \$95,000.00         3.17%         \$0.00         NA0           MUTUAL FINANCIAL CORPORATION, AN         1         \$95,000.00         3.17%         \$0.00         NA0           MORTGAGE SERVICES LLC, A PENNSYLVANIA L         2         \$164,000.00         5.47%         \$0.00         NA0           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI         1 <td>NEVADA, STATE</td> <td>1</td> <td>\$100,000.00</td> <td>3.33% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	NEVADA, STATE	1	\$100,000.00	3.33% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C1\$101,200.003.37% 0\$0.00NA 0K & B CAPITAL CORP, A FLORIDA CORPORATION1\$85,676.642.86% 0\$0.00NA 0KOHLER CREDIT UNION, CREDIT UNION1\$99,200.003.31% 0\$0.00NA 0MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$85,518.862.85% 0\$0.00NA 0MUTUAL FINANCIAL CORPORATION1\$95,000.003.17% 0\$0.00NA 0MUTUAL FINANCIAL CORPORATION AND ILLINOIS CORPORATION1\$95,000.003.17% 0\$0.00NA 0SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, LA PENNSYLVANIA L2\$164,000.005.47% 0\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIABILITY CORPO1\$84,643.892.82% 0\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$84,643.892.82% 0\$0.00NA 0TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION1\$80,000.002.65% 0\$0.00NA 0		1	\$105,539.25	3.52% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION         1         \$85,676.64         2.86%         0         \$0.00         NA 0           KOHLER CREDIT UNION, CREDIT UNION         1         \$99,200.00         3.31%         \$0.00         NA 0           MARKETPLACE HOME         MORTGAGE, LLC, A         1         \$855,518.86         2.85%         \$0.00         NA 0           MUTUAL FINANCIAL         COMPANY.         1         \$85,518.86         2.85%         \$0.00         NA 0           MUTUAL FINANCIAL         CORPORATION         1         \$95,000.00         3.17%         \$0.00         NA 0           SNARE AND ASSOCIATES         MORTGAGE SERVICES LLC, 2         \$164,000.00         5.47%         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$99,576.79         3.32%         \$0.00         NA 0           IMITED LIABILI         1         \$99,576.79         3.32%         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$99,576.79         3.32%         \$0.00         NA 0           IMITED LIABILI         1         \$99,576.79         3.32%         \$0.00         NA 0           IMITED CORPOR         1         \$84,643.89         2.82%         \$0.00         NA 0	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$101,200.00	3.37% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION1\$99,200.003.31%0\$0.00NA 0MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$85,518.862.85%0\$0.00NA 0MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION1\$95,000.003.17%0\$0.00NA 0SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L2\$164,000.005.47%0\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$99,576.793.32%\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$84,643.892.82%\$0.00NA 0TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION1\$80,000.002.65%\$0.00NA 0		1	\$85,676.64	2.86% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$85,518.862.85%0\$0.00NA 0MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION1\$95,000.003.17%0\$0.00NA 0SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L2\$164,000.005.47%0\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$99,576.793.32%0\$0.00NA 0TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$84,643.892.82%0\$0.00NA 0TEXAS PREMIER MORTGAGE INC, A TEXAS 	KOHLER CREDIT UNION,	1	\$99,200.00	3.31%0	\$0.00	NA	0
CORPORATION, AN ILLINOIS CORPORATION1\$95,000.003.17%0\$0.00NA0SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L\$164,000.005.47%0\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI\$99,576.793.32%0\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIABILITY CORPO1\$84,643.892.82%\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$84,643.892.82%\$0.00NA0	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,518.86	2.85% 0	\$0.00	NA	0
MORTGAGE SERVICES LLC, A PENNSYLVANIA L2\$164,000.005.47%0\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$99,576.793.32%0\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIABILITY CORPO1\$84,643.892.82%0\$0.00NA0TEXAS PREMIER MORTGAGE INC, A TEXAS1\$80,000.002.65%0\$0.00NA0	CORPORATION, AN	1	\$95,000.00	3.17% 0	\$0.00	NA	0
FUNDING, LLC, A FLORIDA LIMITED LIABILI1\$99,576.793.32%0\$0.00NA0TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$84,643.892.82%\$0.00NA0TEXAS PREMIER MORTGAGE INC, A TEXAS1\$80,000.002.65%\$0.00NA0	MORTGAGE SERVICES LLC,	2	\$164,000.00	5.47%0	\$0.00	NA	0
FUNDING, LLC, A LIMITED1\$84,643.892.82%0\$0.00NA0LIABILITY CORPO1\$84,643.892.82%0\$0.00NA0TEXAS PREMIER MORTGAGE INC, A TEXAS1\$80,000.002.65%0\$0.00NA0CORPORATION11 <td>FUNDING, LLC, A FLORIDA</td> <td>1</td> <td>\$99,576.79</td> <td>3.32% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	FUNDING, LLC, A FLORIDA	1	\$99,576.79	3.32% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS1\$80,000.002.65%\$0.00NACORPORATION111 <td>FUNDING, LLC, A LIMITED</td> <td>1</td> <td>\$84,643.89</td> <td>2.82%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	FUNDING, LLC, A LIMITED	1	\$84,643.89	2.82%0	\$0.00	NA	0
<u>32</u> \$2,999,819.51 100% 0 \$0.00 0	MORTGAGE INC, A TEXAS	1	\$80,000.00	2.65%0	\$0.00	NA	0
		32	\$2,999,819.51	100%0	\$0.00	<u> </u>	0
		<u> </u>	1			<u> </u>	

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3140E7KM1	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,000.00	6.21% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC.	1	\$112,948.55	4.77% 0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$123,260.45	5.21% 0	\$0.00	NA 0
	BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$100,104.81	4.23% 0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$78,433.25	3.32% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$94,226.65	3.98% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$309,859.60	13.1%0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$105,569.26	4.46% 0	\$0.00	NA 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,100.00	5.29% 0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,327.72	5.47% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,500.00	5.09% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,416.79	6.11% 0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$114,416.79	4.84% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,024.07	4.23% 0	\$0.00	NA0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$94,621.80	4% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,000.00	4.82% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$69,600.00	2.94% 0	\$0.00	NA 0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,000.00	3.64% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$137,631.92	5.82% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$58,500.00	2.47% 0	\$0.00	NA 0
Total		23	\$2,365,541.66	100%0	\$0.00	0
3140E7KP4	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$937,818.84	2.5% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$263,367.00	0.7% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$299,660.00	0.8% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$134,800.00	0.36% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$286,600.00	0.76% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,179,400.00	3.14% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$354,700.00	0.95% 0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.91% 0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION, A COPORATION	1	\$300,000.00	0.8% 0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,350.00	0.6% 0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$198,200.00	0.53% 0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$403,925.00	1.08% 0	\$0.00	NAO
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.88% 0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$357,850.00	0.95% 0	\$0.00	NA 0
	COMMONWEALTH	1	\$211,500.00	0.56% 0	\$0.00	NA 0

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TEXA	TGAGE OF TEXAS LP, A AS LIMITED INERSH							
	SOLIDATED FEDERAL DIT UNION, CREDIT DN	2	\$339,475.00	0.9% 0	\$0.00	NA	0	
SERV	NERSTONE MORTGAGE /ICES INC, A YLAND CORPORATION	1	\$348,457.96	0.93% 0	\$0.00	NA	0	
	FINANCIAL, INC.,	1	\$178,000.00	0.47% 0	\$0.00	NA	0	
EAST INC., CORF	FLAKE MORTGAGE, A WASHINGTON PORATION	1	\$417,000.00					
WISC	Y MORTGAGE, INC, A CONSIN CORPORATION	1	\$237,000.00	0.63% 0	\$0.00	NA	0	
CALI	IREAMERICA, A IFORNIA CORPORATION	2	\$879,500.00	2.34% 0	\$0.00	NA	0	
A DIV	MINGTON MORTGAGE, VISION OF CAPSTAR K, A TENNESSEE	1	\$298,000.00	0.79% 0	\$0.00	NA	0	
A CA	NCIAL DYNAMICS, INC, LIFORNIA PORATION	1	\$315,000.00	0.84% 0	\$0.00	NA	0	
FEDE	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	38	\$8,482,813.43	22.6% 0	\$0.00	NA	0	
MOR	RIDA STATE TGAGE GROUP, INC., A RIDA CORPORATION	1	\$417,000.00	1.11% 0	\$0.00	NA	0	
CORF	NKLIN MORTGAGE P, A RHODE ISLAND PORATION	1	\$260,000.00	0.69% 0	\$0.00	NA	0	
INCO	VT REALTY DRPORATED, A IFORNIA CORPORATION	3	\$1,145,219.99	3.05% 0	\$0.00	NA	0	
GL FI LLC,	INANCIAL SERVICES, A DELAWARE LIMITED BILITY COM	5	\$1,352,518.00	3.6% 0	\$0.00	NA	0	
MOR	AT LAKES HOME TGAGE, INC., AN NOIS CORPORATION	1	\$346,570.31	0.92% 0	\$0.00	NA	0	
AN A	ECH MORTGAGE, INC, IRIZONA PORATION	1	\$350,400.00	0.93% 0	\$0.00	NA	0	
LLC,	ELAND MORTGAGE A MISSOURI LIMITED BILITY COMPANY	1	\$123,750.00	0.33%0	\$0.00	NA	0	
HOM	IESTAR MORTGAGE A RHODE ISLAND	2	\$716,000.00	1.91% 0	\$0.00	NA	0	

CORPORATION						Ц	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	0.84% 0	\$0.00	NA	0	_
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$300,000.00	0.8% 0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	2.22% 0	\$0.00	NA	0	-
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$411,991.00	1.1% 0	\$0.00	NA	0	-
KOHLER CREDIT UNION, CREDIT UNION	3	\$290,000.00	0.77% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$265,890.00	0.71%0	\$0.00	NA	0	
LENDERFL, INC ., A CALIFORNIA CORPORATION	1	\$334,000.00	0.89% 0	\$0.00	NA	0	-
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.8% 0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.81%0	\$0.00	NA	0	-  _
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$370,000.00	0.99% 0	\$0.00	NA	0	• 
MAPS CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	0	_
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$785,000.00	2.09% 0	\$0.00	NA		- 
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$310,672.00	0.83% 0	\$0.00	NA	0	_
MORTGAGE 4 U LLC.	1	\$275,000.00	0.73% 0	\$0.00	NA	0	• _
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,917.87	0.4%0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$393,000.00	1.05% 0	\$0.00	NA	0	_
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,650.00	0.62% 0	\$0.00	NA	0	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$300,000.00	0.8% 0	\$0.00	NA	0	, L
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,331,000.00	3.55% 0	\$0.00	NA	0	_ _
		\$117,600.00	0.31% 0	\$0.00	NA		

PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$215,200.00	0.57%0	\$0.00	NAO
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	\$1,665,534.63	4.44% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.39% 0	\$0.00	NA 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$200,000.00	0.53%0	\$0.00	NA 0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%0	\$0.00	NA0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$398,237.67	1.06% 0	\$0.00	NA0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$329,347.73	0.88% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$344,000.00	0.92% 0	\$0.00	NAO
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$178,800.00	0.48%0	\$0.00	NA0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.73%0	\$0.00	NA0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$275,000.00	0.73%0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$417,000.00	1.11% 0	\$0.00	NA 0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.58%0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.48%0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.46% 0	\$0.00	NA0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%0	\$0.00	NA0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$306,000.00	0.82% 0	\$0.00	NA0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.87%	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$229,500.00	0.61%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$126,000.00	0.34%	0	\$0.00	NA	0	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$208,500.00	0.56%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	
Total		138	\$37,528,716.43	100%	0	\$0.00		0	
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3140E7KQ2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$177,000.00	0.53%	0	\$0.00	NA	0	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	0.7%	0	\$0.00	NA	0	
	A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	\$117,800.00	0.35%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$421,250.00	1.26%	0	\$0.00	NA	0	
	ACG FUNDING IN., A CALIFORNIA CORPORATION	1	\$312,000.00	0.93%	0	\$0.00	NA	0	_
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.71%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$357,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	
	ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$416,000.00	1.24%	0	\$0.00	NA	0	

ATLANTIC COAST BANK.	1	\$134,400.00	0.4%0	\$0.00	NA	0
AUSTIN CAPITAL	1	\$134,400.00	0.4700	φ0.00	INA	0
MORTGAGE, INC	1	\$264,000.00	0.79% 0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$357,650.00	1.07% 0	\$0.00	NA	0
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$125,250.00	0.37% 0	\$0.00	NA	0
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$117,200.00	0.35% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$135,000.00	0.4% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$249,100.00	0.74% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$907,000.00	2.71% 0	\$0.00	NA	0
C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,000.00	0.55% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.52% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$148,000.00	0.44% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$246,500.00	0.74% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$332,000.00	0.99% 0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$217,500.00	0.65% 0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,670.00	0.39% 0	\$0.00	NA	0
DLJ FINANCIAL, INC.,	1	\$280,000.00	0.84%0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$233,000.00	0.7%0			
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,152.34	0.3% 0			
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED	1	\$174,000.00	0.52% 0	\$0.00	NA	0

LIABILITY COMPANY	i	ļ		1	'	11	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$150,000.00	0.45% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$370,500.00	1.11% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,625.00	0.47% 0	\$0.00	NA	0	_
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,800.00	0.48% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$442,000.00	1.32% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,600.00	0.66% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$6,880,022.36	20.52% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,375,250.00	4.1%0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,000.00	0.54% 0	\$0.00	NA	0	
FSGBANK, NA, NATIONAL BANK	1	\$175,000.00	0.52% 0	\$0.00	NA	0	_
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.61%0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$505,860.00	1.51%0	\$0.00	NA	0	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$184,000.00	0.55% 0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$300,000.00	0.89% 0	\$0.00	NA	0	
GOODWIN MORTGAGE CORPORATION.	1	\$300,000.00	0.89% 0	\$0.00	NA	0	_
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$524,400.00	1.56% 0	\$0.00	NA	0	_
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%0	\$0.00	NA	0	_

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GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$244,000.00	0.73% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$123,000.00	0.37% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$591,250.00	1.76% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$255,000.00	0.76% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,250.00	0.35% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$477,000.00	1.42% 0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$279,000.00	0.83% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.39% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$239,200.00	0.71%0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$220,000.00	0.66% 0	\$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.45% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,800.00	1.02% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	, 1	\$393,700.00	1.17% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$132,000.00	0.39% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,900.00	0.61%0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$213,500.00	0.64% 0	\$0.00	NA	0
	1	\$259,000.00	0.77% 0	\$0.00	NA	0

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	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA		<u></u>					
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$124,476.30	0.37% 0	\$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.89% 0	\$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$787,000.00	2.35% 0	\$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$185,500.00	0.55% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.42% 0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$116,000.00	0.35% 0	\$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.86% 0	\$0.00	NA	0	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$373,000.00	1.11% 0	\$0.00	NA	0	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$148,100.00	0.44% 0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,460.58	0.53% 0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.75% 0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$252,000.00	0.75% 0	\$0.00	NA	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$151,000.00	0.45% 0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$317,250.00	0.95% 0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.88% 0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.58% 0	\$0.00	NA	0	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.09% 0	\$0.00	NA	0	

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	SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.89% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,000.00	0.84% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$860,453.88	2.57% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	1.27% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$196,000.00	0.58% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$223,209.00	0.67% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$137,000.00	0.41% 0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$687,800.00	2.05% 0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$205,200.00	0.61% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.42% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$145,750.00	0.43% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.87% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.45% 0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	\$339,600.00	1.01% 0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$285,000.00	0.86% 0	\$0.00	NA	0
Total		152	\$33,524,579.46	100%0	\$0.00	!	0
3140E7KR0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	6.34% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL	1	\$282,550.00	5.97% 0	\$0.00	NA	0

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-	LIABILITY COMP FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,825.00	4.83% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,525,400.11	32.22% 0	\$0.00	NA 0	
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$268,914.02	5.68% 0	\$0.00	NA 0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$472,000.00	9.97% 0	\$0.00	NAO	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,087.69	3.97% 0	\$0.00	NA 0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,262.89	3.19% 0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$187,445.19	3.96% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,000.00	3.89% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$189,562.56	4% 0	\$0.00	NA 0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,701.86	4.75% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$291,000.00	6.15% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,831.88	5.08% 0	\$0.00	NA 0	
Total		19	\$4,734,581.20	100%0	\$0.00	0	
3140E7KS8	DIRECT HOME LOANS, LLC, A NORTH CAROLLINA LIMITED LIABILITY	1	\$188,024.74	18.54% 0	\$0.00	NA 0	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$159,584.34	15.73% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.67	18.51%0	\$0.00	NA 0	

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	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$164,000.00	16.17%	0	\$0.00	NA	.0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$151,607.93	14.95%	0	\$0.00	NA	.0	
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$163,400.00			\$0.00	NA	. 0	
Total		6	\$1,014,364.68	100%	0	\$0.00	<u> </u>	0	
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3140E7KT6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$90,871.78	8.43%	0	\$0.00	NA	. 0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,000.00	10.02%	0	\$0.00	NA	.0	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$86,874.65	8.06%	0	\$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$307,451.52	28.53%	0	\$0.00	NA	.0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,842.94	10.1%	0	\$0.00	NA	.0	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY CO	1	\$84,836.31	7.87%	0	\$0.00	NA	.0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$102,547.94	9.52%	0	\$0.00	NA	. 0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	9.65%	0	\$0.00	NA	.0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$84,231.15	7.82%	0	\$0.00	NA	.0	
Total		11	\$1,077,656.29	100%	0	\$0.00	′	0	Ē
	AMERICAN MORTGAGE		¢140.600.00	10 740%		00.00		H	
3140E7KU3	CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	12.74%	Ц	\$0.00	NA		<b> </b>
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,000.00	13.13%	0	\$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$383,037.68	34.7%	0	\$0.00	NA	.0	

	FORTEN FUNDING LLC	1	\$145,750.00	13.2% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$140,000.00	12.68% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,600.00	13.55% 0	\$0.00	NA 0
Total		8	\$1,103,987.68	100%0	\$0.00	0
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3140E7KV1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$129,982.47	10.69% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,017.37	5.51% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$671,043.82	55.19% 0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,848.72	4.92% 0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$69,350.00	5.7% 0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$88,184.90	7.25% 0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,400.00		\$0.00	NA 0
Total		14	\$1,215,827.28	100% 0	\$0.00	0
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3140E7KW9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,537.09	49.36% 0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00	NA 0
Total		2	\$823,537.09	100%0	\$0.00	0
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3140E7KX7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$406,500.00	2.14% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$204,250.00		\$0.00	NA 0
	DLJ FINANCIAL INC,	1	\$331,500.00	1.75% 0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$611,925.36	3.23% 0	\$0.00	NA 0
Γ		26	\$8,850,790.17	46.69% 0	\$0.00	NA 0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,249,728.96	6.59% 0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$629,800.00	3.32% 0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.2% 0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$176,000.00	0.93% 0	\$0.00	NA	0	_
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$252,000.00	1.33% 0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	\$415,000.00	2.19% 0	\$0.00	NA	0	_
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$412,000.00	2.17% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	1.78% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$609,220.00	3.21% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	1.66% 0	\$0.00	NA	0	_
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$871,000.00	4.6% 0	\$0.00	NA	0	_
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.2% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.2% 0	\$0.00	NA	0	
PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.76% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$300,000.00	1.58% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.79% 0	\$0.00	NA	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$655,000.00	3.46% 0	\$0.00	NA	0	_
VICTORIA FINANCIAL	1	\$593,000.00	3.14% 0	\$0.00	NA	0	

	CORP, A CALIFORNIA CORPORATION					
Total		54	\$18,955,214.49	100%0	\$0.00	0
3140E7KY5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	4.28% 0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$389,340.00	8.08% 0	\$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$605,000.00	12.56% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$283,000.00	5.88% 0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	10.74% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.47% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89% 0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	7.89% 0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	6.98% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8.66% 0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.27% 0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	8.2% 0	\$0.00	NA 0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$198,000.00	4.1% 0	\$0.00	NAO
Total		14	\$4,816,840.00	100% 0	\$0.00	0
3140E7KZ2	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,020,000.00	3.74% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.52% 0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$378,000.00	1.39% 0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$215,175.00	0.79% 0	\$0.00	NA 0

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	BANK OF JACKSON HOLE.	1	\$260,300.00	0.95% 0	\$0.00	NA	0
	BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.47% 0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,000.00	0.81% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,500.00	1%0	\$0.00	NA	0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$141,675.00	0.52% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$352,800.00	1.29% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$482,415.00	1.77% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$280,000.00	1.03% 0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$234,925.00	0.86% 0	\$0.00	NA	0
	ENTERPRISE BANK.	1	\$336,000.00	1.23% 0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$624,975.00	2.29% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$205,000.00	0.75% 0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$165,000.00	0.61% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,210,520.00	19.11% 0	\$0.00	NA	0
	FRB FEDERAL CREDIT UNION.	1	\$403,400.00	1.48% 0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$389,000.00	1.43%0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,259,954.00	4.62% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	1.02% 0	\$0.00	NA	0
	GRANITE STATE	1	\$342,000.00	1.25% 0	\$0.00	NA	0

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MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	1.03% 0	\$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$430,905.00	1.58% 0	\$0.00	NA 0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,200.00	0.84% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$629,600.00	2.31%0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$321,070.00	1.18% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$259,400.00	0.95% 0	\$0.00	NA 0
KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	\$520,000.00	1.91%0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,400.00	0.42% 0	\$0.00	NA 0
LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$240,000.00	0.88% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.53% 0	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$380,000.00	1.39% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$267,000.00	0.98% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$333,000.00	1.22% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.34% 0	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$350,000.00	1.28% 0	\$0.00	NA 0
NETWORK MORTGAGE,		Ψυυν,ουστου	1,20,00	Ψ~•••	
LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63% 0	\$0.00	NA0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION		\$417,000.00	1.53% 0	\$0.00	NA0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION		\$417,000.00	1.53% 0	\$0.00	NA0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,279,000.00	4.69% 0	\$0.00	NA 0

PACIFIC FINANCE GROUP, LLC, A WASHINGTON         1         \$417,000.00         1.53% 0         \$0.00         NA0           PARADISE BANK, FEDERALLY CHARTERED         1         \$307,975.00         1.13% 0         \$0.00         NA0           COMMERCIAL BANK         FEDERALLY CHARTERED         1         \$307,975.00         1.13% 0         \$0.00         NA0           COMMERCIAL BANK         FEDERALLY CHARTERED         1         \$625,500.00         2.29% 0         \$0.00         NA0           COMMERCIAL CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA0           SECURE FINANCIAL         SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           STRATIS FINANCIAL         STRATIS FINANCIAL         STRATIS FINANCIAL         STRATIS FINANCIAL         STRATIS FINANCIAL           CORPORATION A         1         \$417,000.00         1.53% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$418,000.00         1.53% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$418,000.00         1.53% 0         \$0.00         NA0           LIABILTY COMPANY         1         \$133,600.00         0.49% 0         \$0.00         N	LLC, A WASHINGTON         1         \$417,000.00         1.53% 0         \$0.00         NA 0           PARADISE BANK,         1         \$307,975.00         1.13% 0         \$0.00         NA 0           COMMERCIAL BANK         1         \$307,975.00         1.13% 0         \$0.00         NA 0           COMMERCIAL BANK         1         \$625,500.00         2.29% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA 0           SECURE FINANCIAL         1         \$337,500.00         1.24% 0         \$0.00         NA 0           CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA 0           SFMC FUNDING INC., A NEW         1         \$417,000.00         1.53% 0         \$0.00         NA 0           CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA 0           LAWRENCE, FEDERALLY         1         \$133,600.00         0.49% 0         \$0.00				-	-		-
FEDERALLY CHARTERED COMMERCIAL BANK         1         \$307,975.00         1.13% 0         \$0.00         NA 0           REAL ESTATE 100, INC., A CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA 0           SECURE FINANCIAL SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA 0           SFM CEDURDING INC, A NEW MEXICO CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA 0           COMPORATION A CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA 0           CALFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA 0           CALFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA 0           CHARTERE         1         \$133,600.00         0.34% 0         \$0.00         NA 0           CHARTERE         1         \$1	FEDERALLY CHARTERED COMMERCIAL BANK         1         \$307,975.00         1.13% 0         \$0.00         NA 0           REAL ESTATE 100, INC. A CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA 0           SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION         1         \$625,500.00         1.24% 0         \$0.00         NA 0           STRATIS FINANCIAL CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA 0           STRATIS FINANCIAL CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$417,000.00         1.5% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$417,000.00         1.5% 0         \$0.00         NA 0           CHARTISC FEDERALLY CHARTERE         1         \$133,600.00         0.49% 0         \$0.00         NA 0           LAWENCE, FEDERALLY CHARTERE         1         \$133,600.00         0.81% 0         \$0.00         NA 0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.81% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$91,500.00         0.34% 0         \$0.00         NA 0 <td>LLC, A WASHINGTON</td> <td>1</td> <td>\$417,000.00</td> <td>1.53%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>	LLC, A WASHINGTON	1	\$417,000.00	1.53%	0 \$0.00	NA	0
CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA0           SECURE FINANCIAL SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SFMC FUNDING INC, A NEW MEXICO CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA0           STRATIS FINANCIAL CORPORATION, A         1         \$417,000.00         1.55% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$417,000.00         1.55% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           LAWRENCE, FDERALLY         1         \$133,600.00         0.81% 0         \$0.00         NA0           LABILITY COMPANY         1         \$222,000.00         0.81% 0         \$0.00         NA0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$91,500.00         0.34% 0         \$0.00         NA0           UNITED AMERICAN         1 <td>CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA0           SECURE FINANCIAL         SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SERVICES INC, A TEXAS         1         \$447,000.00         1.53% 0         \$0.00         NA0           STRATIS FINANCIAL         CORPORATION         1         \$447,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           LABUTY COMPANY         1         \$133,600.00         0.81% 0         \$0.00         NA0           LABUTY COMPANY         1         \$222,000.00         0.81% 0         \$0.00         NA0           UABUTY COMPANY         1         \$337,740.00         1.24% 0         \$0.00         NA0           UNITED AMERICAN         1         \$337,7</td> <td>FEDERALLY CHARTERED</td> <td>1</td> <td>\$307,975.00</td> <td>1.13%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>	CALIFORNIA CORPORATION         1         \$625,500.00         2.29% 0         \$0.00         NA0           SECURE FINANCIAL         SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SERVICES INC, A TEXAS         1         \$447,000.00         1.53% 0         \$0.00         NA0           STRATIS FINANCIAL         CORPORATION         1         \$447,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           LABUTY COMPANY         1         \$133,600.00         0.81% 0         \$0.00         NA0           LABUTY COMPANY         1         \$222,000.00         0.81% 0         \$0.00         NA0           UABUTY COMPANY         1         \$337,740.00         1.24% 0         \$0.00         NA0           UNITED AMERICAN         1         \$337,7	FEDERALLY CHARTERED	1	\$307,975.00	1.13%	0 \$0.00	NA	0
SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA0           SFMC FUNDING INC., A NEW MEXICO CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA0           STRATIS FINANCIAL CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA0           CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA0           CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA0           CALLFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA0           CHARTERE         1         \$133,600.00         0.49% 0         \$0.00         NA0           CHARTERE         1         \$1222,000.00         0.81% 0         \$0.00         NA0           IABILITY COMPANY         1         \$222,000.00         0.81% 0         \$0.00         NA0           IABILITY COMPANY         1         \$91,500.00         0.34% 0         \$0.00         NA0           IABILITY COMPANY         1         \$337,740.00         1.24% 0         \$0.00         NA0           UNITED AMERICAN         1         \$3376,000.00         1.38% 0         \$0.00	SERVICES INC, A TEXAS         1         \$337,500.00         1.24% 0         \$0.00         NA 0           SFMC FUNDING INC., A NEW MEXICO CORPORATION         1         \$417,000.00         1.53% 0         \$0.00         NA 0           STRATIS FINANCIAL CORPORATION, A         1         \$408,000.00         1.55% 0         \$0.00         NA 0           CORPORATION, A         1         \$408,000.00         1.5% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$133,600.00         0.49% 0         \$0.00         NA 0           CHARTERE         1         \$133,600.00         0.49% 0         \$0.00         NA 0           CHARTERE         1         \$133,600.00         0.81% 0         \$0.00         NA 0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.81% 0         \$0.00         NA 0           CORPORATION         1         \$91,500.00         0.34% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$91,500.00         0.34% 0         \$0.00         NA 0           UNITED AMERICAN         1         \$337,740.00         1.24% 0         \$0.00         NA 0           UNITED MORTGAGE, LLC, A         1         \$3376,000.00         1.		1	\$625,500.00	2.29%	0 \$0.00	NA	0
MEXICO CORPORATION         1         \$417,000.00         1.53%0         \$0.00         NA0           STRATIS FINANCIAL CORPORATION, A         1         \$408,000.00         1.5%0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5%0         \$0.00         NA0           THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY         1         \$133,600.00         0.49%0         \$0.00         NA0           CHARTERE         1         \$133,600.00         0.49%0         \$0.00         NA0           CHARTERE         1         \$222,000.00         0.81%0         \$0.00         NA0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.81%0         \$0.00         NA0           IABILITY COMPANY         1         \$91,500.00         0.34%0         \$0.00         NA0           UNITED MORTGAGE, CLC, A TRUSTWORTHY MORTGAGE         1         \$337,740.00         1.24%0         \$0.00         NA0           UNITED AMERICAN         1         \$360,000.00         1.32%0         \$0.00         NA0           UNITED MORTGAGE, LLC, A KANSAS LIMITED         1         \$370,000.00         1.38%0         \$0.00         NA0           UNITED MORTGAGE, LLC, A KANSAS LIMITED         <	MEXICO CORPORATION         1         \$417,000.00         1.53%         \$0.00         NA0           STRATIS FINANCIAL CORPORATION, A         1         \$408,000.00         1.5%         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$408,000.00         1.5%         \$0.00         NA0           THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY         1         \$133,600.00         0.49%         \$0.00         NA0           CHARTERE         1         \$133,600.00         0.49%         \$0.00         NA0           CHARTERE         1         \$133,600.00         0.49%         \$0.00         NA0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.81%         \$0.00         NA0           IABILITY COMPANY         1         \$91,500.00         0.34%         \$0.00         NA0           UNITED MORTGAGE CORPORATION, MORTGAGE CORPORATION, 1         \$360,000.00         1.24%         \$0.00         NA0           UNITED MORTGAGE, LLC, A KANSAS LIMITED         1         \$376,000.00         1.32%         \$0.00         NA0           UNITED MORTGAGE, LLC, A KANSAS LIMITED         1         \$370,000.00         1.38%         \$0.00         NA0           LIABILITY COMPANY         1 <t< td=""><td>SERVICES INC, A TEXAS</td><td>1</td><td>\$337,500.00</td><td>1.24%</td><td>0 \$0.00</td><td>NA</td><td>0</td></t<>	SERVICES INC, A TEXAS	1	\$337,500.00	1.24%	0 \$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION         1         \$408,000.00         1.5% 0         \$0.00         NA0           THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE         1         \$133,600.00         0.49% 0         \$0.00         NA 0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.81% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$222,000.00         0.81% 0         \$0.00         NA 0           TOP ONE MORTGAGE, LLC, A TEXAS LIMITED         1         \$222,000.00         0.34% 0         \$0.00         NA 0           LIABILITY COMPANY         1         \$91,500.00         0.34% 0         \$0.00         NA 0           UNITED AMERICAN MORTGAGE CORPORATION         1         \$337,740.00         1.24% 0         \$0.00         NA 0           UNITED AMERICAN MORTGAGE, LLC, A KANSAS LIMITED         1         \$3360,000.00         1.32% 0         \$0.00         NA 0           UNITED MORTGAGE, LLC, A KANSAS LIMITED         1         \$376,000.00         1.38% 0         \$0.00         NA 0           UNITED MORTGAGE, LLC, A MISSOURI LIMITED         1         \$376,000.00         1.36% 0         \$0.00         NA 0           UNITED MORTGAGE, LLC, A MISSOURI LIMITED         1         \$370,000.00         1	CORPORATION, A CALIFORNIA CORPORATION1\$408,000.001.5% 0\$0.00NA 0THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE1\$133,600.000.49% 0\$0.00NA 0TOP ONE MORTGAGE, LLC, A TEXAS LIMITED1\$222,000.000.81% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0TOP ONE MORTGAGE, LLC., A TEXAS LIMITED1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0UNITED AMERICAN MORTGAGE CORPORATION1\$337,740.001.24% 0\$0.00NA 0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$3360,000.001.32% 0\$0.00NA 0UNITED AMERICAN MORTGAGE, LLC, A KANSAS LIMITED1\$3376,000.001.38% 0\$0.00NA 0UNITED MORTGAGE, LLC, A MISSOURI LIMITED1\$376,000.001.38% 0\$0.00NA 0UNITED MORTGAGE, LLC, A MISSOURI LIMITED1\$376,000.001.38% 0\$0.00NA 0UNITED MORTGAGE, LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0USUDE FINANCIAL LLC, A MISSIONURI LIMITED1\$370,000.001.36% 0\$0.00NA 0USUDE FINANCIAL LLC, A MISSIONURI LIMITED1\$317,000.001.53% 0\$0.00NA 0UABILITY COMPANY1\$517,500.001.9% 0\$0.00NA 0WASHINGTON FIRST MORTGAGE LOAN CORPORATION1<		1	\$417,000.00	1.53%	0 \$0.00	NA	0
NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE1\$133,600.000.49%\$0\$0.00NA0TOP ONE MORTGAGE, LLC, A TEXAS LIMITED1\$222,000.000.81%\$0.00NA0LIABILITY COMPANY1\$222,000.000.81%\$0.00NA0LIABILITY COMPANY1\$91,500.000.34%\$0.00NA0LIABILITY COMPANY1\$91,500.000.34%\$0.00NA0LIABILITY COMPANY1\$91,500.000.34%\$0.00NA0UNITED AMERICAN MORTGAGE CORPORATION1\$337,740.001.24%\$0.00NA0UNITED AMERICAN MORTGAGE CORPORATI1\$360,000.001.32%\$0.00NA0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38%\$0.00NA0LIABILITY COMPANY1\$370,000.001.38%\$0.00NA0UNITED MORTGAGE, LLC, A MORTGAGE, LLC, A MANSOURI LIMITED1\$370,000.001.38%\$0.00NA0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%\$0.00NA0USION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION1\$517,500.001.9%\$0.00NA0WASHINGTON CO WASHINGTON CO2\$615,960.002.26%\$0.00NA0	NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE1\$133,600.000.49%\$0\$0.00NA0TOP ONE MORTGAGE, LLC, A TEXAS LIMITED1\$222,000.000.81%\$0\$0.00NA0LIABILITY COMPANY1\$222,000.000.81%\$0\$0.00NA0I ATEXAS LIMITED1\$91,500.000.34%\$0\$0.00NA0LIABILITY COMPANY1\$91,500.000.34%\$0\$0.00NA0UNITED AMERICAN1\$337,740.001.24%\$0\$0.00NA0WORTGAGE CORPORATION1\$360,000.001.32%\$0.00NA0A CALIFORNIA CORPORATI1\$376,000.001.38%\$0.00NA0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$370,000.001.38%\$0.00NA0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$370,000.001.38%\$0.00NA0USWIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%\$0.00NA0USION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION1\$517,500.001.9%\$0.00NA0WASHINGTON CO WASHINGTON CO2\$615,960.002.26%\$0.00NA0	CORPORATION, A	-	\$408,000.00	1.5%	0 \$0.00	NA	0
A TEXAS LIMITED1\$222,000.000.81% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0TRUSTWORTHY MORTGAGE1\$337,740.001.24% 0\$0.00NA 0UNITED AMERICAN1\$360,000.001.32% 0\$0.00NA 0MORTGAGE CORPORATION1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A\$376,000.001.38% 0\$0.00NA 0LIABILITY COMPANY1\$370,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.36% 0\$0.00NA 0VISION QUEST LENDING, A1\$417,000.001.53% 0\$0.00NA 0WASHINGTON FIRSTMORTGAGE LOAN1\$517,500.001.9% 0\$0.00NA 0WASHINGTON COXPRO MORTGAGE INC, AXASHINGTON2\$615,960.00\$2.26% 0\$0.00NA 0	A TEXAS LIMITED1\$222,000.000.81% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$91,500.000.34% 0\$0.00NA 0TRUSTWORTHY MORTGAGE1\$337,740.001.24% 0\$0.00NA 0UNITED AMERICAN1\$360,000.001.32% 0\$0.00NA 0MORTGAGE CORPORATION1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A\$376,000.001.38% 0\$0.00NA 0UNITED MORTGAGE, LLC, A\$376,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A\$370,000.001.53% 0\$0.00NA 0WASHINGTON FIRST1\$517,500.001.9% 0\$0.00NA 0WASHINGTON FIRST1\$517,500.001.9% 0\$0.00NA 0WASHINGTON CO2\$615,960.002.26% 0\$0.00NA 0	NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$133,600.00	0.49%	0 \$0.00	NA	0
A TEXAS LIMITED1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$3337,740.001.24% 0\$0.00NA 0TRUSTWORTHY MORTGAGE CORPORATION1\$337,740.001.24% 0\$0.00NA 0UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0USAHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9% 0\$0.00NA 0WASHINGTON CO1\$517,500.001.9% 0\$0.00NA 0	A TEXAS LIMITED1\$91,500.000.34% 0\$0.00NA 0LIABILITY COMPANY1\$337,740.001.24% 0\$0.00NA 0TRUSTWORTHY MORTGAGE CORPORATION1\$337,740.001.24% 0\$0.00NA 0UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A 	A TEXAS LIMITED	1	\$222,000.00	0.81%	0 \$0.00	NA	0
CORPORATION1\$337,740.001.24% 0\$0.00NA 0UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MORTGAGE LOAN CORPORATION CO1\$417,000.001.53% 0\$0.00NA 0WASHINGTON CO1\$517,500.001.9% 0\$0.00NA 0WASHINGTON CO2\$615,960.002.26% 0\$0.00NA 0	CORPORATION1\$337,740.001.24% 0\$0.00NA0UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32% 0\$0.00NA 0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38% 0\$0.00NA 0LIABILITY COMPANY1\$377,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$517,000.001.53% 0\$0.00NA 0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9% 0\$0.00NA 0XPRO MORTGAGE INC, A WASHINGTON CO2\$615,960.002.26% 0\$0.00NA 0	A TEXAS LIMITED	1	\$91,500.00	0.34%	0 \$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32%\$0.00NA0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38%\$0.00NA0LIABILITY COMPANY1\$376,000.001.38%\$0.00NA0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%\$0.00NA0LIABILITY COMPANY1\$370,000.001.36%\$0.00NA0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%\$0.00NA0USION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%\$0.00NA0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1\$360,000.001.32%0\$0.00NA0UNITED MORTGAGE, LLC, A KANSAS LIMITED1\$376,000.001.38%0\$0.00NA0LIABILITY COMPANY1\$376,000.001.38%0\$0.00NA0US WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%0\$0.00NA0LIABILITY COMPANY1\$370,000.001.36%0\$0.00NA0VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON CO2\$615,960.002.26%\$0.00NA0		1	\$337,740.00	1.24%	0 \$0.00	NA	0
KANSAS LIMITED1\$376,000.001.38%\$0.00NANA0LIABILITY COMPANYUS WIDE FINANCIAL LLC, A MISSOURI LIMITED1\$370,000.001.36%0\$0.00NA0LIABILITY COMPANY1\$370,000.001.36%0\$0.00NA0VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON CO2\$615,960.002.26%\$0.00NA0	KANSAS LIMITED LIABILITY COMPANY1\$376,000.001.38% 0\$0.00NA 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$370,000.001.36% 0\$0.00NA 0VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53% 0\$0.00NA 0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1\$517,500.001.9% 0\$0.00NA 0XPRO MORTGAGE INC, A WASHINGTON CO2\$615,960.002.26% 0\$0.00NA 0	MORTGAGE CORPORATION,	1	\$360,000.00	1.32%	0 \$0.00	NA	0
MISSOURI LIMITED LIABILITY COMPANY1\$370,000.001.36%0\$0.00NA0VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%\$0.00NA0	MISSOURI LIMITED LIABILITY COMPANY1\$370,000.001.36%0\$0.00NA0VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$417,000.001.53%0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%0\$0.00NA0	KANSAS LIMITED	1	\$376,000.00	1.38%	0 \$0.00	NA	0
CALIFORNIA CORPORATION1\$417,000.001.53%\$0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON CORPORATION2\$615,960.002.26%\$0.00NA0	CALIFORNIA CORPORATION1\$417,000.001.53% 0\$0.00NA0WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9% 0\$0.00NA 0XPRO MORTGAGE INC, A WASHINGTON CORPORATION2\$615,960.002.26% 0\$0.00NA 0	MISSOURI LIMITED	1	\$370,000.00	1.36%	0 \$0.00	NA	0
MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%0\$0.00NANAXPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%0\$0.00NA0CORPORATION2\$615,960.002.26%0\$0.00NA0	MORTGAGE LOAN CORPORATION, A WASHINGTON CO1\$517,500.001.9%0\$0.00NA0XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%0\$0.00NA0CORPORATION2\$615,960.002.26%0\$0.00NA0		1	\$417,000.00	1.53%	0 \$0.00	NA	0
XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%\$0.00NACORPORATION2\$615,960.002.26%\$0.00\$0.00\$0.00	XPRO MORTGAGE INC, A WASHINGTON2\$615,960.002.26%0\$0.00NACORPORATION2\$615,960.002.26%\$0\$0.00\$0.00\$0.00	MORTGAGE LOAN CORPORATION, A	1	\$517,500.00	1.9%	0 \$0.00	NA	0
84 \$27,263,489.00 100% 0 \$0.00 0	84         \$27,263,489.00         100%         0         \$0.00         0	XPRO MORTGAGE INC, A WASHINGTON	2	\$615,960.00	2.26%	0 \$0.00	NA	0
			84	\$27,263,489.00	100%	0 \$0.00		0

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3140E7MH0	GUILD MORTGAGE COMPANY	127	\$20,689,267.44	100%	0	\$0.00	NA	0	
Total		127	\$20,689,267.44	100%	0	\$0.00		0	
3140E7MJ6	GUILD MORTGAGE COMPANY	30	\$3,507,576.52	100%	0	\$0.00	NA	.0	
Total		30	\$3,507,576.52	100%	0	\$0.00		0	$\vdash$
3140E7MK3	GUILD MORTGAGE COMPANY	44	\$6,035,120.22	100%	0	\$0.00	NA	.0	
Total		44	\$6,035,120.22	100%	0	\$0.00		0	⊢
3140E7ML1	GUILD MORTGAGE COMPANY	49	\$7,891,466.63	100%	0	\$0.00	NA	. 0	
Total		49	\$7,891,466.63	100%	0	\$0.00		0	- 
3140E7MM9	GUILD MORTGAGE COMPANY	212	\$58,237,396.78	100%	0	\$0.00	NA	. 0	
Total		212	\$58,237,396.78	100%	0	\$0.00		0	— —
3140E7MN7	GUILD MORTGAGE COMPANY	36	\$9,209,109.00	100%	0	\$0.00	NA	.0	
Total		36	\$9,209,109.00	100%	0	\$0.00		0	<u> </u>
3140E7MP2	GUILD MORTGAGE COMPANY	24	\$1,955,461.43	100%	0	\$0.00	NA	.0	
Total		24	\$1,955,461.43	100%	0	\$0.00		0	—
3140E7MQ0	GUILD MORTGAGE COMPANY	15	\$1,131,193.49			\$0.00	NA		
Total		15	\$1,131,193.49	100%	0	\$0.00		0	— —
3140E7QQ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,169,864.89	87.95%	0	\$0.00	NA	. 0	
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,583.21	5.76%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$83,768.13	6.29%	0	\$0.00	NA	0	
Total		15	\$1,330,216.23	100%	0	\$0.00		0	⊢
3140E7QR4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$823,172.12	69.3%	0	\$0.00	NA	.0	
		1	\$72,750.00	6.12%	0	\$0.00	NA	0	1

	1 7			4 11	1	1.1
	BANC OF CALIFORNIA,	.	.			
	NATIONAL ASSOCIATION,	.	. <b> </b>	·		
<u> </u>	ITS SUCCESSORS AND	, <b></b>		·		
	JFK FINANCIAL INC	1	\$69,909.89	5.89% 0	\$0.00	NA 0
	POINT MORTGAGE	.	. <b> </b>	·		
	FINANCIAL, A FLORIDA	1	\$112,434.24	9.47% 0	\$0.00	NA 0
	CORPORATION	<u> </u>		·		
	SUN AMERICAN MORTGAGE	.	. <b> </b>	·		
	COMPANY, A	1	\$109,500.00	9.22%0	\$0.00	NA 0
	CORPORATION	,	<b> </b>	<u></u>		
Total		13	\$1,187,766.25	100%0	\$0.00	0
└ <u> </u>		,	<b> </b>	<u></u>		
	BANC OF CALIFORNIA,	- 				
3140E7QS2	NATIONAL ASSOCIATION,	25	\$3,431,360.00	100% 0	\$0.00	NA 0
	DBA BANC HOME LOAN			,		
Total		25	\$3,431,360.00	100%0	\$0.00	0
		$ \longrightarrow $	<b> </b>			
Γ	BANC OF CALIFORNIA,	Ī	,	·		
3140E7QT0	NATIONAL ASSOCIATION,	5	\$647,700.00	55.58%0	\$0.00	NA 0
	DBA BANC HOME LOAN	$ \longrightarrow $	<b> </b>	·		
	PRIME SOURCE MORTGAGE,	Ī				
	INC., A DELAWARE	1	\$127,890.00	10.98%0	\$0.00	NA 0
	CORPORATION	<u> </u>		·		
	PRIMES OURCE MORTGAGE,		·			
	INC., A DELAWARE	1	\$149,802.47	12.86% 0	\$0.00	NA 0
	CORPORATION	·		·		
	PRIMESOURCE MORTGAGE,	-				
	INC., A DELAWARE	1	\$120,629.00	10.35% 0	\$0.00	NA 0
	CORPORATION	·		·		
	SUN AMERICAN MORTGAGE		·			
	COMPANY, A	1	\$119,250.00	10.23% 0	\$0.00	NA 0
	CORPORATION	<u> </u>		<u> </u>		
Total		9	\$1,165,271.47	100%0	\$0.00	0
		·]	<u> </u>	·		
	BANC OF CALIFORNIA,					
3140E7QV5	NATIONAL ASSOCIATION,	8	\$2,634,850.00	100% 0	\$0.00	NA 0
	DBA BANC HOME LOAN	·				
Total		8	\$2,634,850.00	100% 0	\$0.00	0
			·			
2140571/02	ADVISORS MORTGAGE	6	<b>1 070 745 35</b>	54.74% 0	<u>م</u> م	NTA O
3140E7V23	GROUP, L.L.C.	6	\$1,872,745.35	54.74%0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$260,000.00	7.6% 0	\$0.00	NA 0
	EAST COAST CAPITAL		<u></u>			
	CORP.	2	\$588,000.00	17.19%0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$307,500.00	8.99% 0	\$0.00	NA 0
	US MORTGAGE					
	CORPORATION	1	\$393,000.00	11.48% 0	\$0.00	NA 0
Total		11	\$3,421,245.35	100%0	\$0.00	0

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3140E7V31	CLIFFCO, INC.	2	\$692,250.00	29.32%	0	\$0.00	NA	0	
514027451	EAST COAST CAPITAL CORP.	2	\$607,000.00			\$0.00			
	RESMAC, INC.	2	\$812,475.85	34.41%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$249,647.76	10.56%	0	\$0.00	NA	0	
Total		7	\$2,361,373.61	100%	0	\$0.00	-	0	
3140E7V56	LAKEVIEW LOAN SERVICING LLC.	5	\$1,172,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,172,500.00	100%	0	\$0.00		0	
3140E7V98	ALL WESTERN MORTGAGE, INC.	1	\$256,500.00	20.49%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC.	1	\$336,795.72	26.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$280,250.00	22.39%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$378,053.43	30.21%	0	\$0.00	NA	0	
Total		4	\$1,251,599.15	100%	0	\$0.00		0	
3140E7VB3	ALL WESTERN MORTGAGE, INC.	4	\$809,625.00	9.35%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$429,000.00	4.96%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,500.00	6.03%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$319,867.00	3.7%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$552,750.00	6.39%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, INC.	3	\$587,250.00	6.79%	0	\$0.00	NA	0	
	ETHOS LENDING LLC	2	\$425,250.00	4.91%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,143,910.11	13.22%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$226,400.00	2.62%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$360,000.00	4.16%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$183,000.00	2.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$799,720.03	9.24%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$528,069.38	6.1%	0	\$0.00	NA	0	

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	RADIUS FINANCIAL GROUP, INC.	2	\$510,200.00	5.9%	0	\$0.00	NA	0	
	SFMC, LP	1	\$202,000.00	2.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,996.40	2.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,500.00	5.67%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$359,625.00	4.14%	0	\$0.00	NA	0	
Total		35	\$8,654,662.92	100%	0	\$0.00		0	
3140E7VC1	ALL WESTERN MORTGAGE, INC.	1	\$196,792.00	17.22%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$191,250.00	16.73%	0	\$0.00	NA	0	
	SFMC, LP	1	\$196,000.00	17.15%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$199,711.84	17.47%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$180,000.00	15.75%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	15.68%	0	\$0.00	NA	0	
Total		6	\$1,142,953.84	100%	0	\$0.00		0	
3140E7VF4	LAKEVIEW LOAN SERVICING LLC.	11	\$1,676,235.37	100%	0	\$0.00	NA	0	
Total		11	\$1,676,235.37	100%	0	\$0.00		0	
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3140E7VG2	AMCAP MORTGAGE, LTD. DIRECTORS FINANCIAL	1	\$59,600.00			\$0.00	NA	T	
	GROUP	1	\$56,000.00	4.27%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP.	1	\$61,625.00	4.7%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC.	5	\$340,979.58	26.03%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,925.78	5.26%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$65,119.84	4.97%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$79,899.35	6.1%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$82,021.68	6.26%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	\$375,300.00	28.65%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$120,500.00	9.21%	0	\$0.00			
Total		19	\$1,309,971.23	100%	0	\$0.00		0	

3140E7VH0	AMCAP MORTGAGE, LTD.	1	\$148,425.00	6.26% (	\$0.00	NA 0	
	CAPSTONE DIRECT, INC.	1	\$141,050.00	5.95%		NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$130,000.00	5.48%	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$145,232.90	6.12% (	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING LLC.	2	\$274,200.00	11.56% (	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,750.00	17.07% (	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	6.14% (		NA 0	
	SFMC, LP	2	\$294,800.00	12.43% (	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	2	\$273,000.00	11.51% (	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,811.28	6.32% (	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,375.00	4.82% (	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$150,000.00	6.34% (		NA 0	
Total		17	\$2,371,244.18	100%	\$0.00	0	
3140E7VJ6	AMCAP MORTGAGE, LTD.	2	\$577,601.15	11.56% (	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,333.73	4.43% (		NA0	
	ENDEAVOR CAPITAL, LLC	1	\$263,660.17	5.28% 0		NA 0	
	ETHOS LENDING LLC	1	\$252,000.00	5.04%0	\$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$601,901.61	12.05% 0	\$0.00	NA 0	<u>.</u>
	GARDNER FINANCIAL SERVICES, LTD.	1	\$456,924.40	9.15% (	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING LLC.	2	\$611,300.00	12.24% 0	\$0.00	NA 0	
	MORTGAGE BANK OF CALIFORNIA	1	\$224,716.91	4.5% 0		NA 0	
	NFM, INC.	1	\$343,567.20	6.88% (	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC.	1	\$178,275.42	3.57% (	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	3.68% (	\$0.00	NA 0	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$241,112.07	4.83% (	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	2	\$458,268.30	9.17% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	2	\$380,508.62	7.62% 0	\$0.00	NA 0	

Total		20	\$4,995,169.58	100%	0	\$0.00		0	
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3140E7VK3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,804.99	4.54%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	4.93%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	2	\$336,499.20	9.88%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$160,000.00	4.7%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$158,200.00	4.64%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$160,300.00	4.71%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	9.92%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	2	\$320,700.00	9.41%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$159,000.00	4.67%	0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$164,000.00	4.81%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00			-		_	
	OPEN MORTGAGE, LLC	1	\$152,000.00	4.46%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$174,784.82	5.13%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$173,123.00	5.08%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$153,000.00	4.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$161,250.00	4.73%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$318,261.65						
Total		21	\$3,406,923.66	100%	0	\$0.00		0	
3140E7VL1	AMCAP MORTGAGE, LTD.	1	\$134,400.00	11.13%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$137,520.00			-			
	ENDEAVOR CAPITAL, LLC	1	\$142,500.00	11.8%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$115,863.81	9.6%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$122,000.00					_	
	SFMC, LP	2	\$285,276.08	23.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$269,765.00	22.35%	0	\$0.00	NA		
Total		9	\$1,207,324.89	100%	0	\$0.00		0	

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3140E7VN7	AMCAP MORTGAGE, LTD.	1	\$105,000.00	8.21%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$93,623.72	7.32%	0 \$0.00	NA	. 0	
	ENDEAVOR CAPITAL, LLC	1	\$105,361.07	8.24%	0 \$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$76,893.92	6.01%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,902.17	5.94%	0 \$0.00	NA	. 0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,391.56	6.29%	0 \$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	2	\$179,756.58	14.06%	0 \$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$108,000.00	8.45%	0 \$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$208,174.19	16.28%	0 \$0.00	NA	. 0	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$57,520.00			NA	0	
	SFMC, LP	1	\$100,000.00	7.82%	0 \$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$87,764.44				$\square$	
Total		14	\$1,278,387.65	100%	0 \$0.00		0	
3140E7VR8	ALL WESTERN MORTGAGE, INC.	1	\$99,874.18	5.78%	0 \$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD.	1	\$101,119.67	5.85%	0 \$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$101,372.30	5.87%	0 \$0.00	NA	. 0	
	EQUITY LOANS LLC	1	\$104,000.00	6.02%	0 \$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	6.36%	0 \$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	3	\$315,846.28	18.28%	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC.	1	\$94,683.44	5.48%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$102,123.63	5.91%	0 \$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$306,800.00	17.76%	0 \$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC.	2	\$188,298.28	10.9%	0 \$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$101,125.51	5.85%	0 \$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$102,361.93					
Total		17	\$1,727,453.67	100%	0 \$0.00		0	

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3140E7VS6	MID AMERICA MORTGAGE, INC.	1	\$99,200.00	8.45% 0	0 \$0.00	) NA	.0	
	NFM, INC.	1	\$102,632.14	8.74% 0	0 \$0.00	) NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$397,600.00	33.85% (	0 \$0.00	) NA	.0	
	SAGAMORE HOME MORTGAGE, LLC.	3	\$286,413.34					
	SFMC, LP	1	\$98,800.00	8.41% (	0 \$0.00	NA NA	.0	Ĺ
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$100,000.00	8.51% 0	0 \$0.00	) NA	.0	L
	W.R. STARKEY MORTGAGE, LLP	1	\$89,906.32				.0	
Total		12	\$1,174,551.80	100%	0 \$0.00		0	
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3140E7VT4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	13.18% 0	0 \$0.00	) NA	.0	
	BRAND MORTGAGE GROUP, LLC	1	\$167,200.00	12.97% (	0 \$0.00	) NA	.0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$64,728.42	5.02% 0	0 \$0.00	) NA	.0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,855.92	7.74% (	0 \$0.00	) NA	.0	
	LAKEVIEW LOAN SERVICING, LLC	2	\$221,000.00	17.14% 0	0 \$0.00	) NA	.0	
	SFMC, LP	2	\$317,800.00	24.65%	0 \$0.00	) NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$76,888.89	5.96% (	0 \$0.00	) NA	.0	
	W.R. STARKEY MORTGAGE, LLP	1	\$172,000.00					
Total		10	\$1,289,473.23	100%	0 \$0.00	<b> </b>	0	_
3140E7VU1	AMCAP MORTGAGE, LTD.		\$416,498.95	36.75% 0	0 \$0.00	) NA	H	I
p140E7 v 01	HAMILTON GROUP FUNDING, INC.	1	\$269,570.42				П	
	OPEN MORTGAGE, LLC	1	\$195,500.00	17.25% 0	0 \$0.00	) NA	0	( <u> </u>
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$251,690.15					
Total		4	\$1,133,259.52	100%	0 \$0.00		0	$\overline{\square}$
3140E7VV9	ADVISORS MORTGAGE GROUP, L.L.C.	6	\$2,344,380.29	31.64% (	0 \$0.00	) NA	10	
	CLIFFCO, INC.	4	\$1,230,696.92	16.61%	0 \$0.00	) NA	0	ī
	EAST COAST CAPITAL CORP.	3						
	EQUITY LOANS LLC	1	\$243,149.36	3.28% 0	0 \$0.00	NA NA	0	1
		4	\$1,414,314.30	19.09% 0	0 \$0.00			T

	RESIDENTIAL HOME FUNDING CORP.						
	RESMAC, INC.	2	\$687,893.93	9.28% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$242,000.00	3.26% 0	\$0.00	NA 0	
Total		21	\$7,410,185.15	100%0	\$0.00	0	<b>[</b>
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3140E7VX5	ALL WESTERN MORTGAGE, INC.	2	\$661,200.00	23.81% 0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC.	1	\$262,500.00	9.45% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$388,550.00	13.99% 0	\$0.00	NA 0	
	OPEN MORTGAGE, LLC	1	\$197,600.00	7.11% 0	\$0.00	NA 0	Ē
	PRIME MORTGAGE LENDING, INC.	1	\$282,150.00	10.16% 0	\$0.00	NA 0	
	RESMAC, INC.	1	\$277,966.51	10.01% 0	\$0.00	NA 0	
<u> </u>	SFMC, LP	2	\$376,913.27	13.57% 0	\$0.00	NA 0	$\vdash$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,505.00	11.9% 0	\$0.00	NA 0	
Total		10	\$2,777,384.78	100%0	\$0.00	0	
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3140E7VY3	ALL WESTERN MORTGAGE, INC.	1	\$190,000.00	6.08% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$255,221.05	8.17% 0	\$0.00	NA 0	1
	ASPIRE FINANCIAL, INC.		\$237,207.97	7.59% 0	\$0.00	NA 0	—
	COMMERCE HOME MORTGAGE, INC.	1	\$211,880.62	6.78% 0	\$0.00	NA 0	<u> </u>
	GARDNER FINANCIAL SERVICES, LTD.	1	\$394,250.00	12.62%0	\$0.00	NA 0	
	GREENBOX LOANS, INC.	1	\$304,603.25	9.75% 0	\$0.00	NA 0	$\vdash$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,675.00	6.58% 0	\$0.00	NA 0	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$300,509.04	9.62% 0	\$0.00	NA 0	
	SFMC, LP	2	\$444,186.95	14.22% 0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$250,477.17	8.02% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$330,444.10	10.57% 0	\$0.00	NA 0	
Total		12	\$3,124,455.15	100%0	\$0.00	0	
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3140E7VZ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	13.13%0	\$0.00	NA 0	
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$214,443.00	9.26% 0	\$0.00	NA 0	<b> </b>
	FIRST PRIORITY FINANCIAL, INC.	1	\$302,100.00	13.05% 0	\$0.00	NA 0	
		1	\$294,500.00	12.72% 0	\$0.00	NA 0	

	LAKEVIEW LOAN SERVICING, LLC					_	_
	MOVEMENT MORTGAGE, LLC	2	\$517,250.00	22.34% 0	\$0.00	NA 0	)
	SFMC, LP	2	\$508,250.00	21.95% 0	\$0.00	NA 0	ა
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,275.00	7.55% 0	\$0.00	NA 0	)
Total		9	\$2,315,818.00	100%0	\$0.00	0	
3140E7WA4	LAKEVIEW LOAN SERVICING LLC.	7	\$1,092,713.01	100% 0	\$0.00	NA 0	J
Total		7	\$1,092,713.01	100%0	\$0.00	0	
3140E7Y20	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,046.01	28.36% 0	\$0.00	NA 0	) )
	SIOUX FALLS CREDIT UNION	1	\$164,900.00	39.95% 0	\$0.00	NA 0	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,769.58	31.69% 0	\$0.00	NA 0	ა
Total		3	\$412,715.59	100% 0	\$0.00	0	
3140E7Y38	AMERICAN BANK AND TRUST COMPANY NA	1	\$104,656.14	8.74% 0	\$0.00	NA 0	ა
	AMERICAN NATIONAL BANK	1	\$102,947.79	8.59% 0	\$0.00	NA 0	ა
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	\$167,487.33	13.98% 0	\$0.00	NAO	)
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$61,670.51	5.15% 0	\$0.00	NAO	)
	CENTRAL STATE BANK A CORPORATION	1	\$76,801.37	6.41% 0	\$0.00	NA 0	ງ
	FARMERS STATE BANK	1	\$84,234.89	7.03% 0	\$0.00	NA 0	ე
	MIDWESTONE BANK A CORPORATION	2	\$170,986.94	14.27% 0	\$0.00	NA 0	)
	NORTHWEST BANK A STATE BANK	1	\$107,761.10	8.99% 0	\$0.00	NA 0	)
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$78,696.47	6.57%0	\$0.00	NA 0	)
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,544.29	7.64% 0	\$0.00	NA 0	)
	US BANK NA WELLS FARCO BANK NA	1	\$64,822.36 \$86,486,11		1		
Total	WELLS FARGO BANK NA	1 14	\$86,486.11 <b>\$1,198,095.30</b>	1 1 1	1 1	1	

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3140E7Y46	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,462.10			\$0.00		.0	
Total		1	\$109,462.10	100%	0	\$0.00	!	0	-
3140E7Y53	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,450.00			\$0.00		. 0	
Total			\$127,450.00	100%	0	\$0.00	!	0	_
3140E7Y61	AMERICAN BANKAND TRUST COMPANY NA	1	\$121,086.67	34.79%	0	\$0.00	NA	.0	
	FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$226,980.00	65.21%	0	\$0.00	NA	0	
Total		2	\$348,066.67	100%	0	\$0.00	ı	0	$\square$
3140E7Y79	FIRST AMERICAN BANK	1	\$117,733.00	32.49%	0	\$0.00	NA		<u> </u>
514067172	FRANKLIN AMERICAN FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$131,265.81			\$0.00		Π	
	IOWA BANKERS MORTGAGE CORPOATION	1	\$113,400.00			\$0.00		$\square$	
Total		3	\$362,398.81	100%	0	\$0.00	·'	0	_
3140E7Y87	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$119,310.00	50.25%	0	\$0.00	NA	. 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,126.19		$\square$	\$0.00			
Total		2	\$237,436.19	100%	0	\$0.00	!	0	- 
3140E7Y95	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$124,976.14	100%	0	\$0.00	NA	.0	
Total		1	\$124,976.14	100%	0	\$0.00	<b>/</b>	0	Ē
3140E7YL8	EMBRACE HOME LOANS, INC.	1	\$313,592.69	41.5%	0	\$0.00	NA	.0	
	LIBERTY BANK	1	\$163,125.55	21.59%	0	\$0.00	NA	0	Ē
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$278,842.09	36.91%	0	\$0.00	NA	0	
Total		4	\$755,560.33	100%	10	\$0.00	, <u> </u>	0	Ē

3140E7YM6	WEBSTER BANK, N.A.	1	\$116,208.66	100% 0	\$0.00	NA 0
Total		1	\$116,208.66	100% 0	\$0.00	0
			<i><i><i>q</i>110,200100</i></i>	100 / 0	<b>40100</b>	
3140E7YN4	CHELSEA GROTON BANK	1	\$82,732.61	3.01%0	\$0.00	NA 0
	FAIRFIELD COUNTRY BANK	1	\$160,481.35	5.84% 0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$189,981.75	6.91%0	\$0.00	NA 0
	LIBERTY BANK	1	\$199,678.31	7.26% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$560,267.69	20.38% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$323,339.09	11.76% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	\$153,950.93	5.6% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$351,620.49	12.79% 0	\$0.00	NA 0
	UNITED BANK	1	\$135,171.92	4.92% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$153,981.93	5.6% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$438,055.15	15.93% 0	\$0.00	NA 0
Total		15	\$2,749,261.22	100%0	\$0.00	0
3140E7YP9	FARMINGTON BANK	1	\$140,428.64	4.68%0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$574,062.10	19.12%0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,587.67	8.71%0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$202,181.31	6.74%0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,672.17	3.45% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$415,685.54	13.85% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$218,855.02	7.29% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,893.39	2.86% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,540.64	5.48% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$135,785.97	4.52% 0	\$0.00	NA 0
	UNITED BANK	1	\$164,640.49	5.48% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$236,627.01	7.88%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$297,826.99	9.94% 0	\$0.00	NA 0

Total		15	\$3,001,786.94	100% 0	\$0.00		0	<u> </u>
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3140E7YQ7	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,311.93	5.64% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$155,277.21	7.22% 0	\$0.00	NA	. 0	<u> </u>
	FIRST WORLD CORPORATION, A CORPORATION	1	\$211,324.13	9.83% 0	\$0.00	NA	0	
	LIBERTY BANK	1	\$125,356.70	5.83% 0	\$0.00	NA	.0	í
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,176.42		\$0.00			
L	NEWTOWN SAVINGS BANK	1	\$171,203.11	7.96% 0	\$0.00	NA	0	I
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$212,941.24		\$0.00		Π	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,629.91	5.56% 0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	\$371,427.24	17.27% 0	\$0.00	NA	.0	 
	VILLAGE MORTGAGE COMPANY	1	\$254,607.38	11.84% 0	\$0.00	NA	.0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$257,204.31	11.97% 0	\$0.00	NA	.0	
Total		12	\$2,150,459.58	100% 0	\$0.00		0	
3140E7YR5	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,766.55		\$0.00	NA	.0	
	NEWTOWN SAVINGS BANK	1	\$293,815.88	50.76% 0	\$0.00	NA	0	<u> </u>
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$130,259.88		\$0.00		Π	
Total		3	\$578,842.31	100% 0	\$0.00		0	$\Box$
3140E7YS3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$161,167.21	8.83% 0	\$0.00	NA	. 0	
	FAIRFIELD COUNTY BANK	3	\$506,206.85	27.75% 0	\$0.00	NA	.0	- 
	FARMINGTON BANK	1	\$181,263.46		\$0.00			

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MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$176,976.16	9.7%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,714.20	10.62%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$63,905.72	3.5%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,184.14	10.04%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94			\$0.00			
UNITED BANK	1	\$222,441.59	12.19%	0	\$0.00	NA	0	ا ا
	11	\$1,824,459.27	1 <u>00%</u>	0	\$0.00		0	·'
				$\square$			Π	, /
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$299,298.14			\$0.00			
FAIRFIELD COUNTY BANK	1	\$322,067.68	30.74%	0	\$0.00	NA	0	<u>ا</u> ا
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$178,077.06	17%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,428.22	12.26%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,827.10	11.43%	0	\$0.00	NA	0	
	5	\$1,047,698.20	1 <u>00</u> %	0	\$0.00		0	·
				$\square$			Π	·
BANKWEST INC	1	\$130,281.17	11.39%	0	\$0.00	NA	0	·
FIRST BANK & TRUST	2	\$194,838.86			\$0.00		1	
HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$318,127.26			\$0.00			
MEGASTAR FINANICAL CORP A COLORADO CORPORATION	1	\$79,168.30	6.92%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$152,078.36	13.3%	0	\$0.00	NA	0	ļ
RELIABANK DAKOTA A CORPORATION	1	\$83,881.64			\$0.00			<b></b>
,	1	\$185,490.00	100000	$\cap$	\$0.00	NTA		
	COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED BANK EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT SAVINGS BANK OF DANBURY, MUTUAL SAVINGS WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO BANKWEST INC FIRST BANK & TRUST HOME FEDERAL BANK A SOUTH DAKOTA CORPORATION PLAINS COMMERCE BANK A CORPORATION RELIABANK DAKOTA A	COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB1MASSACHUSETTS LIMITED LIAB1NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A1BANKING INSTIT1SAVINGS BANK OF DANBURY, MUTUAL1SAVINGS1SAVINGS1CORPORATION, AN OHIO CORPORATION, AN OHIO UNITED BANK1UNITED BANK11CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1FAIRFIELD COUNTY BANK1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A1BANKING INSTIT1SAVINGS BANK OF DANBURY, MUTUAL1SAVINGS BANK OF DANBURY, MUTUAL1SAVINGS1BANKING INSTIT1SAVINGS1BANKING INSTIT1SAVINGS1BANKING INSTIT1SAVINGS1BANKING INSTIT1SAVINGS1BANKWEST INC1ILABILITY CO1BANKWEST INC1HOME FEDERAL BANK A SOUTH DAKOTA2CORPORATION1PLAINS COMMERCE BANK1RELIABANK DAKOTA A CORPORATION1RELIABANK DAKOTA A CORPORATION1	COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB1\$176,976.16NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$193,714.20PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT1\$63,905.72BANKING INSTTT1\$183,184.14SAVINGS BANK OF DANBURY, MUTUAL1\$183,184.14SAVINGS BANK OF DANBURY, MUTUAL1\$183,184.14STONEGATE MORTGAGE CORPORATION, AN OHIO UNITED BANK1\$222,441.59UNITED BANK1\$222,441.59UNITED BANK1\$222,441.59EVOLVE BANK & TRUST, AN ARKANSAS BANKING1\$2299,298.14CORPORATION1\$178,077.06PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A1\$178,077.06BANKING INSTIT3\$128,428.22SAVINGS BANK OF DANBURY, MUTUAL1\$128,428.22SAVINGS1\$128,428.22SAVINGS1\$119,827.10LIABILITY CO1\$119,827.10LABILITY CO1\$130,281.17FIRST BANK & TRUST2\$194,838.86HOME FEDERAL BANK A SOUTH DAKOTA2\$318,127.26CHARTERED BANK1\$79,168.30CORPORATION1\$79,168.30CORPORATION1\$152,078.36RELIABANK DAKOTA A CORPORATION1\$83,881.64	COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB1\$176,976.169.7%NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$193,714.2010.62%PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A1\$63,905.723.5%BANKING INSTIT3\$63,905.723.5%SAVINGS BANK OF DANBURY, MUTUAL1\$183,184.1410.04%STONEGATE MORTGAGE CORPORATION, AN OHIO OCRPORATION1\$135,599.947.43%UNITED BANK1\$222,441.5912.19%UNITED BANK1\$1325,599.947.43%CORPORATION1\$1325,599.947.43%CORPORATION1\$1325,599.947.43%CORPORATION1\$1322,067.6830.74%EVOLVE BANK & TRUST, AN ARKANSAS BANKING1\$229,298.1428.57%CORPORATION1\$178,077.0617%FAIRFIELD COUNTY BANK1\$178,077.0617%BANKING INSTIT1\$178,077.0617%SAVINGS BANK OF DANBURY, MUTUAL1\$128,428.2212.26%SAVINGS BANK OF DANBURY, MUTUAL1\$119,827.1011.43%ULIABILITY CO1\$130,281.1711.39%FIRST BANK & TRUST2\$194,838.8617.03%HOME FEDERAL BANK A SOUTH DAKOTA2\$318,127.2627.81%CORPORATION1\$152,078.3613.3%HOME FEDERAL BANK A SOUTH DAKOTA1\$152,078.3613.3%HOME FEDERAL BANK1\$152,078.3613.3% <td>COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB         1         \$176,976.16         9.7%         0           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         1         \$193,714.20         10.62%         0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$63,905.72         3.5%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$135,599.94         7.43%         0           CORPORATION, AN OHIO CORPORATION         1         \$1222,441.59         12.19%         0           UNITED BANK         1         \$222,441.59         12.19%         0           EVOLVE BANK &amp; TRUST, AN ARKANSAS BANKING         1         \$1,824,459.27         100%         0           EVOLVE BANK &amp; TRUST, AN ARKANSAS BANKING         1         \$178,077.06         17%         0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$128,428.22         12.26%         0           WILLIAM RAVEIS MORTGAGE LLC, A DANBURY, MUTUAL         1         \$119,827.10         11.43%         0           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO         1         \$119,838.86         17.03%         0</td> <td>COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7% 0         \$0.00           LIAB         1         \$176,976.16         9.7% 0         \$0.00           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         1         \$193,714.20         10.62% 0         \$0.00           CORPORATION         1         \$193,714.20         10.62% 0         \$0.00           CORPORATION         1         \$63,905.72         3.5% 0         \$0.00           BANKING INSTIT         1         \$63,905.72         3.5% 0         \$0.00           SAVINGS BANK OF         1         \$183,184.14         10.04% 0         \$0.00           SAVINGS         1         \$135,599.94         7.43% 0         \$0.00           CORPORATION         1         \$135,599.94         7.43% 0         \$0.00           UNITED BANK         1         \$222,441.59         12.19% 0         \$0.00           CORPORATION         1         \$1322,067.68         30.74% 0         \$0.00           CORPORATION         1         \$322,067.68         30.74% 0         \$0.00           CORPORATION         1         \$178,077.06         17% 0         \$0.00           FAIRFIELD COUNTY BANK         1         \$178,077.06         17% 0</td> <td>COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7%         0         \$0.00         NA           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         1         \$193,714.20         10.62%         \$0         \$0.00         NA           PEOPLES UNITED BANK, NATIONAL ASSOCIATION, A         1         \$63,905.72         3.5%         \$0         \$0.00         NA           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04%         \$0         \$0.00         NA           SAVINGS         1         \$135,599.94         7.43%         \$0         \$0.00         NA           CORPORATION, AN OHIO CORPORATION         1         \$135,599.94         7.43%         \$0         \$0.00         NA           UNITED BANK         1         \$222,441.59         12.19%         \$0.00         NA           EVOLVE BANK &amp; TRUST, AN ARKANSAS BANKING         1         \$128,24,459.27         100%         \$0.00         NA           PEOPLE'S UNITED BANK         1         \$322,067.68         30.74%         \$0.00         NA           SAVINGS BANK OF         1         \$178,077.06         17%         \$0         \$0.00         NA           SAVINGS BANK OF         1         \$118,127.20         11.43%</td> <td>COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7% 0         \$0.00         NA 0           LIAB         1         \$193,714.20         10.62% 0         \$0.00         NA 0           CORPORATION         1         \$193,714.20         10.62% 0         \$0.00         NA 0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$163,905.72         3.5% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,599.94         7.43% 0         \$0.00         NA 0           SAVINGS         1         \$1222,441.59         12.19% 0         \$0.00         NA 0           UNITED BANK         1         \$222,441.59         12.19% 0         \$0.00         NA 0           EVOLVE BANK &amp; TRUST, AN ARKANSAS BANKING         1         \$322,067.68         30.74% 0         \$0.00         NA 0           FAIFIELD COUNTY BANK         1         \$3178,077.06         17% 0         \$0.00         NA 0           FAIRFIELD COUNTY BANK, NA 1         \$178,077.06         17% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1</td>	COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB         1         \$176,976.16         9.7%         0           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         1         \$193,714.20         10.62%         0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$63,905.72         3.5%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04%         0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$135,599.94         7.43%         0           CORPORATION, AN OHIO CORPORATION         1         \$1222,441.59         12.19%         0           UNITED BANK         1         \$222,441.59         12.19%         0           EVOLVE BANK & TRUST, AN ARKANSAS BANKING         1         \$1,824,459.27         100%         0           EVOLVE BANK & TRUST, AN ARKANSAS BANKING         1         \$178,077.06         17%         0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$128,428.22         12.26%         0           WILLIAM RAVEIS MORTGAGE LLC, A DANBURY, MUTUAL         1         \$119,827.10         11.43%         0           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO         1         \$119,838.86         17.03%         0	COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7% 0         \$0.00           LIAB         1         \$176,976.16         9.7% 0         \$0.00           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         1         \$193,714.20         10.62% 0         \$0.00           CORPORATION         1         \$193,714.20         10.62% 0         \$0.00           CORPORATION         1         \$63,905.72         3.5% 0         \$0.00           BANKING INSTIT         1         \$63,905.72         3.5% 0         \$0.00           SAVINGS BANK OF         1         \$183,184.14         10.04% 0         \$0.00           SAVINGS         1         \$135,599.94         7.43% 0         \$0.00           CORPORATION         1         \$135,599.94         7.43% 0         \$0.00           UNITED BANK         1         \$222,441.59         12.19% 0         \$0.00           CORPORATION         1         \$1322,067.68         30.74% 0         \$0.00           CORPORATION         1         \$322,067.68         30.74% 0         \$0.00           CORPORATION         1         \$178,077.06         17% 0         \$0.00           FAIRFIELD COUNTY BANK         1         \$178,077.06         17% 0	COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7%         0         \$0.00         NA           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY         1         \$193,714.20         10.62%         \$0         \$0.00         NA           PEOPLES UNITED BANK, NATIONAL ASSOCIATION, A         1         \$63,905.72         3.5%         \$0         \$0.00         NA           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04%         \$0         \$0.00         NA           SAVINGS         1         \$135,599.94         7.43%         \$0         \$0.00         NA           CORPORATION, AN OHIO CORPORATION         1         \$135,599.94         7.43%         \$0         \$0.00         NA           UNITED BANK         1         \$222,441.59         12.19%         \$0.00         NA           EVOLVE BANK & TRUST, AN ARKANSAS BANKING         1         \$128,24,459.27         100%         \$0.00         NA           PEOPLE'S UNITED BANK         1         \$322,067.68         30.74%         \$0.00         NA           SAVINGS BANK OF         1         \$178,077.06         17%         \$0         \$0.00         NA           SAVINGS BANK OF         1         \$118,127.20         11.43%	COMPANY, LLC, A MASSACHUSETTS LIMITED         1         \$176,976.16         9.7% 0         \$0.00         NA 0           LIAB         1         \$193,714.20         10.62% 0         \$0.00         NA 0           CORPORATION         1         \$193,714.20         10.62% 0         \$0.00         NA 0           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT         1         \$163,905.72         3.5% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,184.14         10.04% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1         \$183,599.94         7.43% 0         \$0.00         NA 0           SAVINGS         1         \$1222,441.59         12.19% 0         \$0.00         NA 0           UNITED BANK         1         \$222,441.59         12.19% 0         \$0.00         NA 0           EVOLVE BANK & TRUST, AN ARKANSAS BANKING         1         \$322,067.68         30.74% 0         \$0.00         NA 0           FAIFIELD COUNTY BANK         1         \$3178,077.06         17% 0         \$0.00         NA 0           FAIRFIELD COUNTY BANK, NA 1         \$178,077.06         17% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL         1

	SIOUX FALLS FEDERAL CREDIT UNION						
Total		9	\$1,143,865.59	100% 0	\$0.00	0	
3140E7YV6	FIRST BANK & TRUST	2	\$223,684.70	20.52% 0	\$0.00	NA 0	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$105,109.52	9.64% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$111,406.41	10.22% 0	\$0.00	NA 0	
	RELIABANK DAKOTA, A CORPORATION	1	\$115,983.84	10.64% 0	\$0.00	NA 0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,890.82	13.11% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,777.56	12% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$260,316.97	23.87% 0	\$0.00	NA 0	
Total		9	\$1,090,169.82	100% 0	\$0.00	0	
3140E7YW4	FIRST BANK & TRUST	1	\$145,000.00	100% 0	\$0.00	NA 0	
Total	TIKST BANK & TKUST	1	\$145,000.00	100%0	\$0.00 <b>\$0.00</b>		
		1	φ <b>14</b> 3,000.00	100 /0 0	φ <b>υ.υυ</b>	0	
3140E7YX2	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,833.71	22.55% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$134,138.15	28.05% 0	\$0.00	NA 0	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$236,193.07	49.4% 0	\$0.00	NA0	
Total		4	\$478,164.93	100% 0	\$0.00	0	
3140E7YY0	ABERDEEN FEDERAL CREDIT UNION	1	\$79,879.51	10.69% 0	\$0.00	NA 0	
	CU MORTGAGE DIRECT LLC A LMITED LIABILITY CORPORATION	1	\$71,575.03	9.58%0	\$0.00	NA0	
	FIRST BANK & TRUST	1	\$136,593.96	18.27% 0	\$0.00	NA 0	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	\$104,329.19	13.96% 0	\$0.00	NA 0	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$131,721.31	17.62% 0	\$0.00	NA 0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$223,355.63	29.88% 0	\$0.00	NA 0	
Total		7	\$747,454.63	100% 0	\$0.00	0	

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3140E7YZ7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$102,452.17	100% 0	\$0.00	NA 0	)
Fotal		1	\$102,452.17	100%0	\$0.00	0	) 
3140E7Z78	SWBC MORTGAGE CORPORATION	2	\$586,320.00	100% 0	\$0.00	NA 0	)
Fotal		2	\$586,320.00	100% 0	\$0.00	0	Į
3140E7Z86	SWBC MORTGAGE CORPORATION	3	\$773,500.00		\$0.00	NA 0	_
Fotal		3	\$773,500.00	100% 0	\$0.00	0	<u> </u>
3140E7ZA1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$106,322.56	100% 0	\$0.00	NAO	
Total	—	1	\$106,322.56	100% 0	\$0.00	0	<u>)</u>
3140E7ZB9	AMERICAN NATIONAL BANK	1	\$96,919.43	100% 0	\$0.00	NA 0	)
Total		1	\$96,919.43	100% 0	\$0.00	0	<u>ا</u>
3140E7ZC7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$152,559.74	100% 0	\$0.00	NA 0	)
Total		1	\$152,559.74	100% 0	\$0.00	0	<u> </u>
3140E7ZD5	CENTRAL BANK	1	\$73,049.22	64.91% 0	\$0.00	NA 0	<u>)</u>
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$39,497.51	35.09% 0	\$0.00	NA 0	J
Total		2	\$112,546.73	100%0	\$0.00	0	)
3140E7ZE3	COMMUNITY 1ST CREDIT UNION	1	\$104,477.25	37.22% 0	\$0.00	NA 0	)
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$121,250.00	43.19% 0	\$0.00	NA 0	)
	US BANK NA	1	\$54,999.00		\$0.00	NA 0	)
Total		3	\$280,726.25	100%0	\$0.00	0	<u>/</u>
3140E7ZF0	WELLS FARGO BANK, N.A.	1	\$115,193.96	100% 0	\$0.00	NA 0	)
Total		1	\$115,193.96	100% 0	\$0.00	0	)
3140E7ZG8		1	\$90,098.41	31.2% 0	\$0.00	NA 0	)

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	\$198,665.75	68.8%0	\$0.00	NA 0
Total		2	\$288,764.16	100% 0	\$0.00	0
3140E7ZH6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,166.05	28.01%0	\$0.00	NAO
	WEBSTER BANK, N.A.	1	\$155,743.56	29.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$225,104.38	42.55% 0	\$0.00	NA 0
Total		3	\$529,013.99	100%0	\$0.00	0
		<b></b>				
3140E7ZJ2	CHELSEA GROTON BANK	1	\$154,950.36	3.58% 0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$140,423.76	3.24% 0	\$0.00	NAO
	FARMINGTON BANK	1	\$156,184.30	3.61% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$767,164.05	17.73%0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	\$145,265.96	3.36% 0	\$0.00	NA 0
	LIBERTY BANK	2	\$332,963.57	7.69% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$187,797.45	4.34% 0	\$0.00	NA 0
	MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$193,188.75	4.46% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$345,044.11	7.97% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$525,378.57	12.14%0	\$0.00	NA0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,320.49	4.58%0	\$0.00	NA0
	THE MCCUE MORTGAGE COMPANY	4	\$459,772.18	10.62% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$280,750.69	6.49% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A	2	\$292,778.31	6.77%0	\$0.00	NA 0

	CORPORATION					
	WEBSTER BANK, N.A.	1	\$147,761.94	3.42% 0	\$0.00	NA 0
Total		26	\$4,327,744.49	100% 0	\$0.00	0
3140E7ZK9	FARMINGTON BANK		\$158,829.63	8.61%0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$346,010.03		\$0.00	NA0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$574,204.89	31.11%0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$201,442.47	10.91% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$446,587.77	24.2% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,563.11	6.42% 0	\$0.00	NA 0
Total		10	\$1,845,637.90	100% 0	\$0.00	0
140E77L7			¢100 012 05	26.6107.0	¢0.00	
3140E7ZL7	LIBERTY BANK PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$108,913.05 \$122,810.62		\$0.00 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$97,699.33	23.87% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$79,876.81	19.51% 0	\$0.00	NA 0
Total		4	\$409,299.81	100% 0	\$0.00	0
		<u> </u>				
3140E7ZM5	CHELSEA GROTON BANK CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$110,333.57 \$84,747.16	5.6% 0 4.3% 0	\$0.00 \$0.00	NA 0 NA 0
	FIRST NIAGARA BANK, N.A.	1	\$153,019.18	7.77%0	\$0.00	NA 0
	LIBERTY BANK	2	\$219,818.40		\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,424.66		\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$146,978.28	7.46% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	2	\$241,404.46	12.25% 0	\$0.00	NA 0
Γ		4	\$811,765.65	41.19% 0	\$0.00	NA 0

	WILLIAM RAVEIS	'				
	MORTGAGE LLC, A DELAWARE LIMITED					
<b></b>	LIABILITY CO		A1 070 401 26	10077 0	<u></u>	
Total	<del></del>	13	\$1,970,491.36	100%0	\$0.00	0
3140E82C1	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,000.00	44.58% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$412,759.38	55.42% 0	\$0.00	NAO
Total		2	\$744,759.38	100% 0	\$0.00	0
		<u> </u>				
3140E82D9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,783,374.12	100% 0	\$0.00	NA 0
Total		10	\$1,783,374.12	100% 0	\$0.00	0
		<u> </u>				
3140E82E7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,216,630.17	100% 0	\$0.00	NA 0
Total		58	\$16,216,630.17	100% 0	\$0.00	0
		$\Box$	·			
3140E82F4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,120,469.84		\$0.00	NAO
Total		18	\$4,120,469.84	100% 0	\$0.00	0
3140E82G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$12,829,812.75		\$0.00	NAO
Total		97	\$12,829,812.75	100%0	\$0.00	0
3140E82H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$6,358,953.38		\$0.00	NA 0
Total		50	\$6,358,953.38	100% 0	\$0.00	0
		<u> </u>				
3140E82J6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45			\$0.00	NAO
Total		45	\$3,206,935.87	100%0	\$0.00	0
L		<u> </u> '	<b>↓</b>	·		
3140E82K3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,663,333.30	100% 0	\$0.00	NA 0
				<u>_</u>		

Total		39	\$2,663,333.30	100%0	\$0.00		0	
3140E82L1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,460,284.78	100% 0	\$0.00	NA	0	
Total		46	\$4,460,284.78	100% 0	\$0.00		0	
3140E82M9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,379,404.81	100% 0	\$0.00	NA	0	
Total		45	\$4,379,404.81	100%0	\$0.00		0	
3140E82N7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,006,076.31	100% 0	\$0.00	NA	0	
Total		4	\$1,006,076.31	100% 0	\$0.00		0	
3140E82P2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$9,572,939.91	100% 0	\$0.00	NA	0	
Total		59	\$9,572,939.91	100% 0	\$0.00		0	
3140E82Q0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,568,964.89	100% 0	\$0.00	NA	0	
Total		16	\$2,568,964.89	100% 0	\$0.00		0	
3140E82R8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,587,458.76	100% 0	\$0.00	NA	0	
Total		6	\$1,587,458.76	100% 0	\$0.00		0	
3140E82S6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	207	\$57,771,051.19	100% 0	\$0.00	NA	0	
Total		207	\$57,771,051.19	100% 0	\$0.00		0	
3140E82T4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,128,385.23	100% 0	\$0.00	NA	0	
Total		9	\$2,128,385.23	100% 0	\$0.00		0	
3140E82U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,186,841.13	100% 0	\$0.00	NA	0	
Total		22	\$4,186,841.13	100%0	\$0.00		0	
				11			T	

	PNC MORTGAGE, A	· · · · ·	(	í	Π			Γ	
3140E82V9	DIVISION OF PNC BANK,	5	\$1,056,180.12	100%	-0	\$0.00	NA	0	1
517020272	N.A.	1 1	$\psi_1, 0, 0, 1, 0, \dots$	1	Ň	Ψ0.0 -		ľ	1
Total	1	5	\$1,056,180.12	100%	, <mark>0</mark>	\$0.00		0	, <b> </b>
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3140E82W7	EMBRACE HOME LOANS, INC.	79	\$17,825,832.08	85.3%	,0	\$0.00	NA	.0	,
	ROCKLAND TRUST COMPANY	11	\$2,742,236.10	13.12%	,0	\$0.00	NA	.0	
	USAMERIBANK	3	\$330,877.69	1.58%	0	\$0.00	NA	0	
Total		93	· · · · ·					0	
	<u> </u>			· <u>···</u>	Ť	·	·,	È	
3140E82X5	EMBRACE HOME LOANS, INC.	40	\$4,601,577.83	92.52%	,0	\$0.00	NA	.0	,
	ROCKLAND TRUST COMPANY	2	\$372,127.19	7.48%	,0	\$0.00	NA	.0	
Total		42	\$4,973,705.02	100%	, <b>0</b>	\$0.00		0	
				ı'				Ľ	
3140E82Y3	EMBRACE HOME LOANS, INC.	94	\$19,381,895.50	87.49%	,0	\$0.00	NA	. 0	
	ROCKLAND TRUST COMPANY	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		++		NA		
	USAMERIBANK		\$417,000.00				NA	.0	
Total	!	104	\$22,152,995.50	100%	/ <b>0</b>	\$0.00	'	0	
				' L'	Д		'	Ľ	
3140E83X4	BANCORPSOUTH BANK	47					NA	.0	
Total	!	47	\$4,992,149.28	100%	/ <b>0</b>	\$0.00	'	0	
	!	Ē		'	Ĺ	·	'	Ĺ	Ĺ
3140E83Y2	BUCKEYE STATE BANK		\$84,882.89				NA	.0	/ <b></b>
	CITIZENS BANK & TRUST		\$83,090.44	3.62%	<b>)</b> 0	\$0.00	NA		
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00				NA	.0	
	CITIZENS FIRST BANK	$\underline{1}$	\$39,892.04	1.74%	0	\$0.00	NA	.0	/
	CRESCENT MORTGAGE COMPANY	9	\$665,466.36	29.01%	,0	\$0.00	NA		
	ENCORE BANK, N.A.		\$78,750.00	3.43%	, <b>0</b>	\$0.00	NA	0	
	FIRST NATIONAL BANK OF FORT STOCKTON	2	\$177,133.83	7.72%	0	\$0.00	NA		
	FIRST VISION BANK OF TENNESSEE	1	\$105,600.00	4.6%	,0	\$0.00	NA	.0	
	FIRSTCITY BANK OF COMMERCE	1	\$72,402.34	3.16%	0	\$0.00	NA	.0	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$82,900.27	3.61%	0	\$0.00	NA		
	KAPLAN STATE BANK	1	\$83,432.89				NA	_	-
	LEGENDS BANK		\$80,000.00	3.49%	0		NA	.0	, <b>[</b>
	· · · · · · · · · · · · · · · · · · ·	1 1	\$71,600.00	3.12%	<b>0</b> ر	\$0.00	NA	1 1	

	PEOPLES BANK OF KENTUCKY, INC.								
	PREFERRED COMMUNITY BANK	1	\$102,864.36	4.48%	0	\$0.00	NA	0	]
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,979.81	3.31%	0	\$0.00	NA	0	]
	TENNESSEE STATE BANK	1	\$102,000.00	4.45%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF EDMOND	1	\$109,600.00	4.78%	0	\$0.00	NA	0	
	THE HARDIN COUNTY BANK	1	\$47,500.00			\$0.00	NA		
	UINTA BANK	2	\$105,914.49	4.62%	0	\$0.00	NA	0	
	UNITED BANK	1	\$44,776.06			\$0.00	NA	0	
Total		30	\$2,293,785.78	100%	0	\$0.00		0	<u> </u>
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3140E83Z9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$125,844.47	3.37%	0	\$0.00	NA	0	L
	BANKERS BANK	2	\$142,308.77	3.81%	0	\$0.00	NA	_	
	BAYLAKE BANK	1	\$115,915.00	3.1%	0	\$0.00	NA		
	BMO HARRIS BANK N.A.	7	\$946,530.83	25.34%	0	\$0.00	NA		
	COMMERCE STATE BANK	1	\$178,858.18	4.79%	0	\$0.00	NA	0	<u> </u>
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,222.78	3%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$272,295.03	7.29%	0	\$0.00	NA	0	<u> </u>
	FOX VALLEY SAVINGS BANK	6	\$645,050.27	17.27%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	\$256,889.19	6.88%	0	\$0.00	NA		
	JACKSON COUNTY BANK	1	\$50,694.17			\$0.00	NA		
	PEOPLES HOME EQUITY	1	\$107,825.17	2.89%	0	\$0.00	NA	_	
	PIONEER BANK	1	\$69,328.74	1.86%	0	\$0.00	NA	0	
	SHORELINE CREDIT UNION	1	\$115,657.62			\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$96,379.43			\$0.00	NA		
	UNITED BANK	2	\$277,074.87	7.42%	0	\$0.00	NA	0	<u>.                                    </u>
	WISCONSIN MORTGAGE CORP	1	\$222,819.30			\$0.00	NA		<u>.                                    </u>
Total	′	31	\$3,735,693.82	100%	0	\$0.00		0	
3140E84V7	BMO HARRIS BANK N.A.	5	\$548,641.32	18.31%	5	\$0.00	NA	5	
D140Lo <del>4</del> v /	CENTRAL CITY CREDIT UNION	2	\$217,333.48			\$0.00	NA		
	COVANTAGE CREDIT UNION	1	\$106,405.48	3.55%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,382.40	7.75%	0	\$0.00	NA	0	

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FOX COMMUNITIES CREDIT UNION	1	\$91,347.15	3.05% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$125,924.14			NA 0
HOME STATE BANK, N.A.	1	\$123,244.46			NA 0
INLANTA MORTGAGE INC	2	\$281,146.16	9.38% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$186,370.87	6.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$660,848.53	22.05% 0	\$0.00	NA 0
THE PEOPLES COMMUNITY BANK	1	\$164,672.82	5.5% 0	\$0.00	NA 0
UNITED BANK	1	\$143,172.55	4.78% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$115,270.96			NA 0
	23	\$2,996,760.32	100% 0	\$0.00	0
ALL WESTERN MORTGAGE INC	1	\$61,500.00	3% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,720.00	3.6% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	1	\$62,400.00	3.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$76,500.00	3.73% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,350.00	4.12% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.25% 0	\$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$43,125.00	2.1% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$81,750.00	3.99% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$80,750.00	3.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$51,600.00	2.52% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	2.73%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$71,300.00	3.48% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP (700255)	1	\$64,000.00			
	1	\$63,375.00	3.09% 0	\$0.00	NA 0
	UNIONGSF MORTGAGECORPORATIONHOME STATE BANK, N.A.INLANTA MORTGAGE INCPORT WASHINGTON STATEBANKSUMMIT CREDIT UNIONTHE PEOPLES COMMUNITYBANKUNITED BANKWATERSTONE MORTGAGECORPALL WESTERN MORTGAGEINCAMERICAN BANK AFEDERAL SA VINGS BANKAMERICAN LENDINGSOLUTIONS LLCAMERICAN NATIONALBANK A CORPORATIONAMERISAVE MORTGAGECORPORATION A GEORGIACORPORATION A GEORGIACORPORATIONANGEL OAK HOME LOANSLLC A LIMITED LIABILITYCOMPANYFFC MORTGAGE CORP ANEW YORK CORPORATIONANGEL OAK HOME LOANSLLC A LIMITED LIABILITYCOMPANYFFC MORTGAGE CORP ANEW YORK CORPORATIONANGRIGAGEHANCOCK MORTGAGEPARTNERS LLCHOMESTAR FINANCIALSERVICES LTD DBALEGACY MUTUALMORTGAGEHANCOCK MORTGAGEPARTNERS LLCHOMESTAR FINANCIALCORPORATIONA CORPORATIONA CORPORATION	UNION1GSF MORTGAGE CORPORATION1HOME STATE BANK, N.A.1INLANTA MORTGAGE INC2PORT WASHINGTON STATE BANK1SUMMIT CREDIT UNION5THE PEOPLES COMMUNITY BANK1WATERSTONE MORTGAGE CORP1ALL WESTERN MORTGAGE INC1AMERICAN BANK A FEDERAL SAVINGS BANK1AMERICAN BANK A FEDERAL SAVINGS BANK1AMERICAN BANK A FEDERAL SAVINGS BANK1AMERICAN NATIONAL BANK A CORPORATION1AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION1ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY1FFC MORTGAGE CORP A NEW YORK CORPORATION1GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1HOMESTAR FINANCIAL CORPORATION1HOMESTAR FINANCIAL CORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1MORTGAGE CORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ACORPORATION1ANGEL GACY MUTUAL MORTGAGE CORPORATION1ACORPORATION1ACORPORATION1ACORPO	UNION1\$\$1,347.15GSF MORTGAGE CORPORATION1\$125,924.14HOME STATE BANK, N.A.1\$123,244.46INLANTA MORTGAGE INC2\$281,146.16PORT WASHINGTON STATE BANK1\$186,370.87SUMMIT CREDIT UNION5\$660,848.53THE PEOPLES COMMUNITY BANK1\$164,672.82UNITED BANK1\$115,270.96CORP23\$2,996,760.32WATERSTONE MORTGAGE CORP1\$115,270.96ALL WESTERN MORTGAGE INC1\$61,500.00AMERICAN BANK A FEDERAL SAVINGS BANK1\$73,720.00AMERICAN LENDING SOLUTIONS LLC1\$62,400.00AMERICAN NATIONAL BANK A CORPORATION1\$76,500.00AMERICAN NATIONAL BANK A CORPORATION1\$84,350.00CORPORATION CORPORATION1\$84,350.00CORPORATION COMPANY1\$866,500.00FFC MORTGAGE COMPANY1\$843,125.00GARDNER FINANCIAL DEA LEGACY MUTUAL1\$81,750.00MORTGAGE PARTNERS LLC1\$880,750.00HANCOCK MORTGAGE PARTNERS LLC1\$51,600.00INTEGRITY HOME MORTGAGE CORPORATION1\$51,600.00INTEGRITY HOME MORTGAGE CORPORATION1\$56,000.00ACORPORATION1\$51,600.00INTEGRITY HOME MORTGAGE INVESTORS GROUP (700255)1\$64,000.00	UNION         1         \$91,347,15         3.05% 0           GSF MORTGAGE CORPORATION         1         \$125,924,14         4.2% 0           HOME STATE BANK, N.A.         1         \$123,244,46         4.11% 0           INLANTA MORTGAGE INC         2         \$281,146,16         9.38% 0           PORT WASHINGTON STATE BANK         1         \$186,370.87         6.22% 0           SUMMIT CREDIT UNION         5         \$660,848.53         22.05% 0           THE PEOPLES COMMUNITY BANK         1         \$143,172.55         4.78% 0           WATERSTONE MORTGAGE CORP         1         \$115,270.96         3.85% 0           WATERSTONE MORTGAGE INC         1         \$61,500.00         3.6% 0           ALL WESTERN MORTGAGE INC         1         \$61,500.00         3.6% 0           AMERICAN LENDING SOLUTIONS LLC         1         \$62,400.00         3.05% 0           AMERICAN NATIONAL BANK A CORPORATION         1         \$76,500.00         3.73% 0           AMERISAVE MORTGAGE CORPORATION A GEORGIA         1         \$84,350.00         4.12% 0           CORPORATION         1         \$46,500.00         3.25% 0           AMERICAN LENDING SOLUTIONS LLC         1         \$84,350.00         4.12% 0           CORPORATION	UNION         1         \$91,347,15         3.05% 0         \$0.00           GSF MORTGAGE CORPORATION         1         \$125,924.14         4.2% 0         \$0.00           HOME STATE BANK, N.A.         1         \$123,244.46         4.11% 0         \$0.00           INLANTA MORTGAGE INC         2         \$281,146.16         9.38% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$186,370.87         6.22% 0         \$0.00           SUMMIT CREDIT UNION         5         \$660,848.53         22.05% 0         \$0.00           UNITED BANK         1         \$143,172.55         4.78% 0         \$0.00           WATERSTONE MORTGAGE         1         \$115,270.96         3.85% 0         \$0.00           WATERSTONE MORTGAGE         1         \$61,500.00         3.36% 0         \$0.00           ALL WESTERN MORTGAGE         1         \$61,500.00         3.6% 0         \$0.00           AMERICAN BANK A FEDERAL SAVINGS BANK         1         \$73,720.00         3.6% 0         \$0.00           AMERICAN NATIONAL BANK A CORPORATION         1         \$62,400.00         3.73% 0         \$0.00           AMERICAN A CORPORATION         1         \$84,350.00         4.12% 0         \$0.00           CORPORATION

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
PARAGON HOME LOANS INC	1	\$83,172.00	4.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,418.75	3.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$129,600.00	6.32% 0	\$0.00	NA 0
SECURANT BANK AND TRUST	1	\$60,000.00	2.93% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,600.00	3.15% 0	\$0.00	NAO
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$75,050.00	3.66% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATION	1	\$75,750.00			NA 0
SOUTHWEST FUNDING LP	1	\$80,750.00	3.94% 0	\$0.00	NA 0
SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION	1	\$43,200.00			NAO
SUNSTREET MORTGAGE LLC	1	\$81,480.00	3.98% 0	\$0.00	NA 0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$84,000.00	4.1%0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$56,050.00	2.74%0	\$0.00	NA 0
UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	\$51,000.00			NAO
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,200.00	3.87% 0	\$0.00	NAO
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,910.00	3.94% 0	\$0.00	NAO
	30	\$2,049,050.75	100%0	\$0.00	0
AMERICAN BANK , A FEDERAL SAVINGS BANK .	1	\$95,000.00	7.44%0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$196,500.00	15.38% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$98,000.00	7.67% 0	\$0.00	NA 0
	GROUP, A GENERAL PARTNERSHIPPARAGON HOME LOANS INCPRIMARY RESIDENTIAL MORTGAGE INCROYAL UNITED MORTGAGE LLCSECURANT BANK AND TRUSTSFMC LP DBA SERVICE FIRST MORTGAGE COMPANYSHARPE MORTGAGE LENDING SERVICES OF GEORGIA INCSILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATIONSOUTHWEST FUNDING LPSUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATIONSUNSTREET MORTGAGE LLCTHE CORTLAND SAVINGS AND BANKING COMPANYTHE MORTGAGE FIRM INCUNIVERSAL MORTGAGE FINANCE INC A CORPORATIONWESTSTAR MORTGAGE FINANCE INC A CORPORATION DBA WESTSTAR LOAN COMPANYWESTSTAR MORTGAGE FINANCE INC A CORPORATION DBA WESTSTAR LOAN COMPANYWESTSTAR MORTGAGE FINANCE INC A CORPORATION DBA WESTSTAR LOAN COMPANYWESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGEMORTGAGEAMERICAN BANK , A FEDERAL SAVINGS BANK .AMERICAN BANK , A HENCAN EQUITY MORTGAGE INCAMERICAN EQUITYMORTGAGE INCAMERICAN EQUITY	GROUP, A GENERAL PARTNERSHIPIPARAGON HOME LOANS INC1PRIMARY RESIDENTIAL MORTGAGE INC1ROYAL UNITED MORTGAGE LLC2SECURANT BANK AND TRUST1SFMC LP DBA SERVICE FIRST MORTGAGE1COMPANY1SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC1SILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATION1SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION1SUNSTREET MORTGAGE PERTNERS INC MICHIGAN CORPORATION1UNIVERSAL MORTGAGE FINANCE INC A CORPORATION1UNIVERSAL MORTGAGE FINANCE INC A CORPORATION1UNIVERSAL MORTGAGE FINANCE INC A CORPORATION BA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MESTSTAR PACIFIC MORTGAGE1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1MORTGAGE CORPORATION DBA MESTSTAR PACIFIC MORTGAGE INC1AMERICAN BANK , A FEDERAL SAVINGS BANK .1AMERICAN EQUITY MORTGAGE INC2AMERICAN EQUITY MORTGAGE INC1AMERICAN EQUITY1	GROUP, A GENERAL PARTNERSHIPImage: constraint of the system of the syst	GROUP, A GENERAL PARTNERSHIPIIPARAGON HOME LOANS INC1\$83,172.004.06% 0PRIMARY RESIDENTIAL MORTGAGE INC1\$67,418.753.29% 0ROYAL UNITED MORTGAGE LLC2\$129,600.006.32% 0SECURANT BANK AND TRUST1\$60,000.002.93% 0SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY1\$64,600.003.15% 0SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC1\$75,050.003.66% 0SUCCESS MORTGAGE SPECIALISTS INC A GEORIA CORPORATION1\$75,750.003.7% 0SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION1\$80,750.002.11% 0SUNSTREET MORTGAGE PERTNERS INC MICHIGAN CORPORATION1\$81,480.003.94% 0SUNSTREET MORTGAGE FINANCE INC A1\$84,000.004.1% 0THE CORTLAND SAVINGS AND BANKING COMPANY1\$84,000.004.1% 0THE CORTLAND SAVINGS AND BANKING COMPANY1\$79,200.003.87% 0WESTSTAR MORTGAGE CORPORATION1\$79,200.003.87% 0WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE1\$80,910.003.94% 0MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$80,910.003.94% 0MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$80,910.003.94% 0MARERICAN BANK , A FEDERAL SAVINGS BANK.1\$95,000.007.44% 0AMERI	GROUP, A GENERAL PARTNERSHIP         I         S83,172.00         4.06%         0         \$0.00           PARAGON HOME LOANS INC         1         \$83,172.00         4.06%         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$67,418.75         3.29%         0         \$0.00           ROYAL UNITED MORTGAGE         2         \$129,600.00         6.32%         0         \$0.00           SECURANT BANK AND TRUST         1         \$60,000.00         2.93%         0         \$0.00           SFMC LP DBA SERVICE FIRST MORTGAGE         1         \$64,600.00         3.15%         0         \$0.00           COMPANY         1         \$64,600.00         3.15%         0         \$0.00           GEORGIA INC         1         \$75,050.00         3.66%         \$0.00           SULVERTON MORTGAGE         1         \$75,750.00         3.7%         \$0.00           SOUTHWEST FUNDING LP         1         \$80,750.00         3.94%         \$0.00           SUCCESS MORTGAGE         1         \$81,480.00         2.11%         \$0.00           CORPORATION         1         \$84,000.00         4.1%         \$0.00           SUNSTREET MORTGAGE         1         \$81,480.00         2.49%

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,000.00	7.83% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	7.83% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$85,500.00	6.69% 0	\$0.00	NA 0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,869.67	7.58% 0	\$0.00	NA 0	
	LOAN SIMPLE INC A CORPORATION	1	\$96,000.00	7.51% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS INC	1	\$94,400.00	7.39% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$99,610.00	7.8% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	8.45% 0	\$0.00	NA 0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$107,662.00	8.43% 0	\$0.00	NA 0	
Total		13	\$1,277,541.67	100% 0	\$0.00	0	
3140E87C6	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,310.04	9.68% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,541,891.97	53.45% 0	\$0.00	NA 0	
Γ	LUXURY MORTGAGE CORP.	1	\$374,517.29	12.98% 0	\$0.00	NA 0	
	NJ LENDERS CORP.	1	\$383,984.12	13.31% 0	1		
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$97,550.22	3.38% 0			
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,487.46	7.2% 0	\$0.00	NA0	
Total		15	\$2,884,741.10	100%0	\$0.00	0	
		<u> </u>			<u> </u>		
3140E87D4	JPMORGAN CHASE BANK, N.A.	57	\$7,492,542.52	98.41% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,965.32	1.59% 0		NA 0	
Total		58	\$7,613,507.84	100% 0	\$0.00	0	
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3140E87E2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,626.75	2.49% 0	\$0.00	NA 0	

	JPMORGAN CHASE BANK,	26		04.55%	<b>\$0.00</b>		
	N.A.	36	\$3,407,766.19	94.55%0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$106,692.35	2.96% 0	\$0.00	NA	0
Total		38	\$3,604,085.29	100%0	\$0.00		0
3140E87F9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$128,930.92	2.82% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,200.00	2.96% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$128,328.00	2.81% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,475.43	2.77%0		NA	
	GREAT SOUTHERN BANK	1	\$119,188.27	2.61%0		NA	
	GTL INVESTMENTS, INC.	1	\$137,708.76	3.01% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$129,444.24	2.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$3,310,898.39	72.45% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,664.76	2.73% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,305.28	2.52% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$113,965.35	2.49% 0	\$0.00	NA	0
Total		36	\$4,570,109.40	100%0	\$0.00		0
3140E87G7	JPMORGAN CHASE BANK, N.A.	83	\$5,635,255.45	100% 0	\$0.00	NA	0
Total		83	\$5,635,255.45	100%0	\$0.00		0
3140E87H5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,162.77	4.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$380,000.00	3.76% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$230,988.04	2.28% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$335,388.79	3.32% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$540,000.00	5.34%0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY, THE	1	\$413,357.42	4.09% 0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$190,172.45	1.88% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$119,471.30	1.18% 0	\$0.00	NA	0
	HOWARD HANNA		\$216,750.00	2.14%0	\$0.00	NA	0
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,750.00	2.14%0	+ • • • •		
		1	\$390,787.95	3.87% 0		NA	

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	JPMORGAN CHASE BANK,	ļ				
	N.A. MORTGAGE NETWORK INC.	   1	\$303,000.00	3%0	\$0.00	NA 0
	PULASKI BANK	1	\$198,117.95	1.96% 0		NA0
	THE EQUITABLE	<del>بر ا</del>				
	MORTGAGE CORPORATION	1	\$368,000.00	3.64% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$339,409.07			NA 0
	TRADITION MORTGAGE LLC	1	\$170,200.00	1.68% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$352,501.49	3.49% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$590,387.35	5.84% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$394,752.04	3.9% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$400,000.00			NAO
Total		33	\$10,109,600.72	100% 0	\$0.00	0
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3140E87J1	JPMORGAN CHASE BANK, N.A.	41	\$10,970,638.51	100% 0	\$0.00	NA 0
Total		41	\$10,970,638.51	100% 0	\$0.00	0
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3140E87K8	JPMORGAN CHASE BANK, N.A.	5	\$1,447,042.36	72.11% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$378,309.11	18.85% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	. ,			NA 0
Total		7	\$2,006,853.95	100% 0	\$0.00	0
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3140E87L6	1ST CONSTITUTION BANK	1	\$339,619.65	4.02%0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,500.00	2.16% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$348,263.33	4.13%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,209.49	4.45% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$76,019.51	0.9% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$207,768.05	2.46% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,825.81	1.19% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$61,637.60	0.73% 0	\$0.00	NA 0

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	HOMESERVICES LENDING, LLC	1	\$84,279.49	1%	, <b>0</b>	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	30	\$5,094,735.75	60.37%	,0	\$0.00	NA	.0	
	MORTGAGE NETWORK INC.	2	\$364,358.92			\$0.00			
	PHH HOME LOANS, LLC	1	\$165,987.35	1.97%	,0	\$0.00		.0	Ĺ
	RPM MORTGAGE INC	1	\$617,614.57	7.32%	,0	\$0.00	NA	0	Ē
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,114.83	0.94%	, <b>0</b>	\$0.00	NA	.0	
	TRIDENT MORTGAGE COMPANY LP	1	\$189,858.11	2.25%	, <b>0</b>	\$0.00	NA	.0	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,940.33	1.79%	,0	\$0.00	NA	.0	
Total		47	\$8,439,732.79	100%	0	\$0.00	 I	0	
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3140E87M4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,016.73	3.82%	0	\$0.00	NA	.0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,226.20	3%	, 0	\$0.00	NA	.0	
	JPMORGAN CHASE BANK, N.A.	23	\$5,197,958.01	86.65%	,0	\$0.00	NA	.0	
	STIFEL BANK & TRUST	1	\$169,273.24	2.82%	, <b>0</b>	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$222,005.62					.0	
Total		27	\$5,998,479.80	100%	0	\$0.00		0	Ē
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3140E8C30	ACADEMY MORTGAGE CORPORATION	1	\$222,949.28	4.36%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$327,527.41	6.41%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$330,154.67	6.46%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,526,532.39	29.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$65,726.24	1.29%	0	\$0.00	NA	. 0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$407,242.77	7.97%	0	\$0.00	NA	. 0	
	GUILD MORTGAGE COMPANY	2	\$711,887.93	13.93%	,0	\$0.00	NA	.0	
	NATIONS LENDING CORPORATION	1	\$274,231.11	5.36%	,0	\$0.00	NA	.0	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$423,737.33	8.29%	,0	\$0.00			
	STEARNS LENDING LLC	1	\$256,154.49						
	TRIDENT MORTGAGE	4	\$565,482.53	11.06%	0	\$0.00	NA	0	

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	COMPANY LP						
Total		21	\$5,111,626.15	100% 0	\$0.00	0	
3140E8C48	ACADEMY MORTGAGE CORPORATION	1	\$94,765.90	9.23% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,599.64	9.02% 0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	1	\$103,396.70	10.07% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO INC	2	\$208,170.69	20.28% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,836.01	10.6% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$80,092.88	7.8% 0	\$0.00	NA0	
	FIRST MORTGAGE CORPORATION	1	\$102,029.92	9.94% 0	\$0.00	NA 0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,932.83	8.76% 0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE INC	1	\$66,062.89	6.44% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE INC	1	\$80,411.00	7.86% 0	\$0.00	NA 0	
Total		11	\$1,026,298.46	100%0	\$0.00	0	
3140E8C55	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$509,562.77	18.95% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$114,150.01	4.24% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$116,548.60	4.33% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING INC	1	\$111,127.29	4.13%0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,656.92	4.93% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$145,124.70	5.4%0	\$0.00	NA 0	
	KINGS MORTGAGE SERVICES INC	1	\$141,182.67	5.25% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE INC	2	\$266,576.41	9.91%0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$116,221.75	4.32% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	1	\$118,868.10	4.42% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	4.76% 0	\$0.00	NA 0	
	STEARNS LENDING LLC	2	\$255,323.41	9.49% 0	\$0.00	NA 0	
	SUMMIT FUNDING INC	3	\$411,556.61	15.3% 0	\$0.00	NA 0	

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$122,238.82	4.57% 0	\$0.00	NA 0
Total		21	\$2,689,057.26	100%0	\$0.00	0
3140E8C63	ACADEMY MORTGAGE CORPORATION	1	\$173,406.50	7.01% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,745.30	12.55% 0	\$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$172,677.44	6.98% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$156,548.23	6.32% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$172,369.86	6.96% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$160,338.58	6.48% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$166,078.67	6.71%0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$330,242.96	13.34% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	1	\$171,823.44	6.94% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$331,834.59	13.41% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$172,677.44	6.98% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,543.58	6.32% 0	\$0.00	NA 0
Total		15	\$2,475,286.59	100%0	\$0.00	0
3140E8C71	ACADEMY MORTGAGE CORPORATION	12	\$2,866,174.74	6.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	3	\$722,949.07	1.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$2,977,854.40	6.29% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	3	\$722,361.71	1.53% 0	\$0.00	NA 0
	AXIA FINANCIAL LLC	3	\$572,844.53	1.21% 0	\$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	\$1,556,220.17	3.29% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$751,751.02	1.59% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,286,808.09	2.72% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	\$3,689,049.31	7.79% 0	\$0.00	NA 0
		1	\$270,883.47	0.57%0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO INC			·				
CMG MORTGAGE INC	1	\$180,034.42	0.38% 0	) \$0.00	NA	.0	/
COMMERCE MORTGAGE	1	\$176,921.46	0.37% 0	\$0.00	NA	0	/
DIGNIFIED HOME LOANS LLC	1	\$330,644.93	0.7% 0	) \$0.00	NA	.0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$446,960.07	0.94% 0	\$0.00	NA	0	·
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	0.44% 0	) \$0.00	NA	.0	,
FIRST MORTGAGE CORPORATION	1	\$175,084.00	0.37% 0	) \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$322,637.22	0.68% 0	) \$0.00	NA	.0	
GOLDEN EMPIRE MORTGAGE INC	9	\$2,266,472.61	4.79% 0	) \$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$454,261.88	0.96% 0	) \$0.00	NA	0	
GUILD MORTGAGE COMPANY	27	\$8,077,378.94	17.06% 0	) \$0.00	NA	.0	
HALLMARK HOME MORTGAGE, LLC	1	\$179,965.10					
HOMESTREET BANK	1	\$214,047.01	0.45%1	\$213,204.34	NA	1	\$213
LAND HOME FINANCIAL SERVICES	2	\$659,730.45	1.39% 0	) \$0.00	NA	.0	
LOANDEPOT.COM DBA IMORTGAGE	10	\$2,656,320.09	5.61%0	) \$0.00	NA	.0	
MASON MCDUFFIE MORTGAGE CORP	4	\$898,212.96	1.9% 0	) \$0.00	NA	.0	
METROPOLITAN HOME MORTGAGE INC	1	\$213,198.66	0.45% 0	) \$0.00	NA	.0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$341,117.84	0.72% 0	) \$0.00	NA	0	<u> </u>
MOVEMENT MORTGAGE	6	\$1,522,405.57	3.22% 0	) \$0.00	NA	0	<u> </u>
PACIFIC UNION FINANCIAL LLC	1	\$317,429.10	0.67% 0	) \$0.00	NA	0	<u> </u>
PARAMOUNT EQUITY MORTGAGE INC	3	\$710,746.92	1.5% 0	) \$0.00	NA	0	<u> </u>
PINNACLE CAPITAL MORTGAGE LLC	1	\$303,599.68	0.64% 0	) \$0.00	NA	0	<u> </u>
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,500,563.94	3.17% 0	) \$0.00	NA	0	<u> </u>
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,017,753.23					
PROSPECT MORTGAGE LLC	12	\$3,082,520.70		1			
,	1	\$241,625.12	0.51%0	\$0.00	NA	.0	

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	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE							
	RMR FINANCIAL LLC	2	\$453,430.02	0.96%0	0.00	NAC	1	
	SANTA CRUZ HOME FINANCE	3						
	SIERRA PACIFIC MORTGAGE CO	1	\$198,037.86	0.42% 0	0 \$0.00	NAC	<u>)</u>	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$628,213.08	1.33% 0	0 \$0.00	NAC	J	_
	STEARNS LENDING LLC	2			1	1 1		
	SUMMIT FUNDING INC	7	\$1,410,826.10	2.98%0	0.00	NAC	)	
	TRIDENT MORTGAGE COMPANY LP	1	\$246,696.30				)	
	UMPQUA BANK	1	\$278,639.41	0.59% 0	0.00	NAC	)	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$471,702.74	1%0	0 \$0.00	NAC	)	_
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$265,313.88	0.55% 0	0 \$0.00	NAC	Э	_
Total		185	\$47,348,432.05	100%1	1 \$213,204.34	1	1 \$21	13
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3140E8CL0	BANK OF COMMERCE, A CORPORATION	1	\$132,701.27	6.46% 0	0 \$0.00	NAC	)	_
	EXCHANGE BANK & TRUST CO	1	\$120,379.00	5.86% 0	0.00\$	NAC	)	
	FIRST MORTGAGE COMPANY LLC	9	\$1,233,784.80	60.03%0	0.00\$	NAC	)	
	FIRST MORTGAGE COMPANY, LLC	1	\$203,560.30	9.9% 0	0 \$0.00	NAC	)	
	SWBC MORTGAGE CORPORATION	2	\$243,971.64	11.87%0	0 \$0.00	NAC	)	
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,964.69				_	
Total		15	\$2,055,361.70	100%0	0 \$0.00	0	<u>۱</u>	_
3140E8EA2	CORNERSTONE HOME LENDING, INC.	5	\$609,648.94	56.59% 0	0 \$0.00	NAC	о о	_
	FIRST FINANCIAL BANK FORT WORTH	1	\$118,953.55	11.04% 0	0.00	NAC	J	_
	FIRST FINANCIAL BANK SAN ANGELO	2	\$232,693.17	21.6% 0	0 \$0.00	NAC	)	_
	GROUP MORTGAGE, LLC	1	\$116,103.74				)	_
Total		9	\$1,077,399.40	100% 0	0 \$0.00	Ē ļ	)	_
3140E8EB0	ASCENT HOME LENDING,	1	\$120,000.00	11.25% 0	0 \$0.00	NAC	<u>)</u>	

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	COMMUNITY NATIONAL BANK	1	\$114,837.96	10.77% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$707,610.00	66.35% 0	\$0.00	NA	0
	GSB MORTGAGE	1	\$124,021.05	11.63% 0	\$0.00	NA	0
Total		9	\$1,066,469.01	100% 0	\$0.00		0
3140E8EC8	CORNERSTONE HOME LENDING, INC.	8	\$919,404.43	89.15% 0	\$0.00		
	FNB WICHITA FALLS	1	\$111,868.50	10.85% 0	î î	NA	0
Total		9	\$1,031,272.93	100% 0	\$0.00		0
3140E8ED6	BANK OF BRENHAM	1	\$144,000.00	9.95% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$295,174.09	20.4% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$712,322.00	49.23% 0	\$0.00	NA	0
	ECU MORTGAGE	1	\$149,788.66	10.35% 0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$145,500.00		-	NA	0
Total		10	\$1,446,784.75	100% 0	\$0.00		0
3140E8EE4	CITIZENS NATL HENDERSON	1	\$131,826.18	10.42% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$426,111.28	33.69% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,806.92				
	GRAND BANK	1	\$131,325.00		1	NA	
	GROUP MORTGAGE, LLC	1	\$147,750.00				
	HOME BANK	1	\$137,826.38				
	ROUND TOP STATE BANK	1	\$140,000.00	11.08% 0	1	NA	0
Total		9	\$1,264,645.76	100% 0	\$0.00		0
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3140E8EF1	CITIZENS BANK OF LAS CRUCES	1	\$103,064.10	9.04%0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	1				
	ECU MORTGAGE	1	\$77,152.81	6.76% 0	1		
	HOME BANK	1	\$87,886.73	7.71%0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,000.28				
Total		13	\$1,140,628.32	100% 0	\$0.00		0
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3140E8EG9	CORNERSTONE HOME LENDING, INC.	10	\$1,112,423.57	79.01% 0	\$0.00	NA	0

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	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,502.33	8.49%	0	\$0.00	NA	0	
	GRAND BANK	1	\$100,000.00	7.1%	0	\$0.00	NA	0	ļ
	UNITED HERITAGE CREDIT UNION	1	\$75,938.56	5.4%	0	\$0.00	NA	0	
Total		13	\$1,407,864.46	100%	0	\$0.00		0	
3140E8EH7	CORNERSTONE HOME LENDING, INC.	3	\$1,053,564.52	100%	0	\$0.00	NA	0	
Total		3	\$1,053,564.52	100%	0	\$0.00		0	
3140E8EJ3	BANK OF SAN ANGELO	1	\$99,859.10	9.23%	0	\$0.00	NA	0	<u> </u>
	CITIZENS NATL HENDERSON	1	\$94,866.14	8.77%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	7	\$679,420.00			\$0.00	NA	0	
	FIDELITY BANK WF	1	\$108,143.96	9.99%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$100,000.00	9.23%	0	\$0.00	NA	0	_
Total		11	\$1,082,289.20	100%	0	\$0.00		0	
3140E8EK0	CORNERSTONE HOME LENDING, INC.	11	\$1,565,453.00	100%	0	\$0.00	NA	0	
Total		11	\$1,565,453.00	100%	0	\$0.00		0	
3140E8EL8	CORNERSTONE HOME LENDING, INC.	6	\$974,911.97	74.9%	0	\$0.00	NA	0	
	ECU MORTGAGE	1	\$174,769.55	13.43%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$152,000.00	11.67%	0	\$0.00	NA	0	
Total		8	\$1,301,681.52	100%	0	\$0.00		0	
3140E8EM6	CORNERSTONE HOME LENDING, INC.	8	\$931,753.00	89.27%	0	\$0.00	NA	0	
	R BANK	1	\$112,000.00	10.73%	0	\$0.00	NA	0	
Total		9	\$1,043,753.00	100%	0	\$0.00		0	
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3140E8EN4	CORNERSTONE HOME LENDING, INC.	7	\$982,606.04	87.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FORT WORTH	1	\$135,836.59	12.15%	0	\$0.00	NA	0	
Total		8	\$1,118,442.63	100%	0	\$0.00		0	
3140E8EP9	CORNERSTONE HOME LENDING, INC.	13	\$935,349.09	89.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$105,375.00	10.13%	0	\$0.00	NA	0	
Total		14	\$1,040,724.09	100%	0	\$0.00		0	
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3140E8EQ7	CORNERSTONE HOME LENDING, INC.	8	\$1,050,954.54	100%	0	\$0.00	NA 0	
Total		8	\$1,050,954.54	100%	0	\$0.00	0	
3140E8FN3 Total	CITIBANK,N.A.	9 9	\$1,669,297.14 <b>\$1,669,297.14</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0	
3140E8FP8	AAA CAPITAL INVESTMENT, INC.	1	\$299,548.15	0.57%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$991,958.60	1.87%	0	\$0.00	NA 0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,435,730.08	2.71%	0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,834,934.78	3.46%	0	\$0.00	NA 0	
	BOND STREET MORTGAGE, LLC	1	\$328,026.69	0.62%	0	\$0.00	NA 0	
	CALCON MUTUAL MORTGAGE LLC	1	\$189,726.24	0.36%	0	\$0.00	NA 0	
	CAPSTAR LENDING, LLC	2	\$469,547.50	0.89%	0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	1	\$415,713.98	0.78%	0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$182,400.00	0.34%	0	\$0.00	NA 0	
	CITIBANK,N.A.	110	\$32,424,274.01	61.22%	0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$515,507.70	0.97%	0	\$0.00	NA 0	
	CRESTLINE FUNDING CORP	1	\$198,000.00	0.37%	0	\$0.00	NA 0	
	IVY MORTGAGE, INC	1	\$296,000.00	0.56%	0	\$0.00	NA 0	
	JMAC LENDING, INC.	5	\$1,446,870.04	2.73%	0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP.	2	\$557,249.96	1.05%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	6	\$1,931,261.11	3.65%	0	\$0.00	NA 0	
	MK LENDING CORP	1	\$414,402.06	0.78%	0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$625,454.33	1.18%	0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$750,891.49	1.42%	0	\$0.00	NA 0	
	OPEN BANK	2	\$646,039.25	1.22%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	3	\$885,663.46	1.67%	0	\$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC	1	\$178,941.80	0.34%	0	\$0.00	NA 0	
	SIRVA MORTGAGE	2	\$509,414.96	0.96%	0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	14	\$5,043,131.95	9.52%	0	\$0.00	NA 0	
	WALL FINANCIAL INC.	1	\$395,416.61	0.76%	0	\$0.00	NA 0	

Total		176	\$52,966,104.75	100%0	\$0.00		0	
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3140E8FQ6	AMERISAVE MORTGAGE CORPORATION	2	\$775,655.35	11.19% 0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$189,032.36	2.73%0	\$0.00	NA	0	
	CITIBANK,N.A.	15	\$3,801,953.89	54.87% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	3	\$951,292.81	13.73% 0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$312,602.69	4.51% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$155,319.53	2.24% 0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$743,708.86	10.73% 0	\$0.00	NA	0	
Total		26	\$6,929,565.49	100%0	\$0.00		0	
3140E8FR4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,200.00	1.39% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$406,000.00	3.89% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$826,343.73	7.91% 0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,671.26	1.91%0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$265,124.35	2.54%0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	3.99% 0	\$0.00	NA	0	
	CITIBANK,N.A.	18	\$6,243,028.16	59.76% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$390,000.00	3.73%0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$787,384.21	7.54% 0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$195,000.00	1.87% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,018.33	3.53% 0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$89,852.06	0.86%0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,600.00	1.08% 0	\$0.00	NA	0	
Total		33	\$10,447,222.10	100%0	\$0.00		0	
3140E8J74	1ST SECURITY HOME MORTGAGE CORP	2	\$582,579.92	0.56% 0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$175,513.27	0.17% 0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$184,994.77	0.18% 0	\$0.00	NA	0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,289.18	0.22% 0	\$0.00	NA	0	
		7	\$1,518,710.91	1.46% 0	\$0.00	NA	0	

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALL WESTERN MORTGAGE INC	3	\$920,881.40	0.89% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,915.99	0.65% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	13	\$3,213,097.31	3.09% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORPORATION	1	\$201,222.39	0.19% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$266,931.73	0.26% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS INC	1	\$175,643.40	0.17% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$285,600.00	0.28% 0	\$0.00	NA	0
AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	\$313,567.39	0.3% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$172,761.65	0.17%0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,313,190.42	1.26% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,114,656.96	2.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$268,729.25	0.26% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$507,938.11	0.49% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITIY COMPANY	1	\$289,350.80	0.28% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$898,495.56	0.87%0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$546,284.94	0.53% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	7	\$1,610,093.82	1.55% 0	\$0.00	NA	0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$239,669.34	0.23% 0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$221,461.29	0.21% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$872,079.76	0.84% 0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$297,350.00	0.29% 0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$331,957.24	0.32% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$202,935.02	0.2% 0	\$0.00	NA	0
	BRYANT BANK	1	\$175,762.93	0.17% 0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$284,607.35	0.27% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$761,287.99	0.73% 0	\$0.00	NA	
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,630.77	0.26% 0	\$0.00	NA	0
	CASON HOME LOANS	2	\$453,773.95	0.44% 0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,198,184.60	1.15% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,133.20	0.77% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,747.67	0.3% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$292,590.12	0.28% 0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	\$199,405.00	0.19% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$208,212.75	0.2%0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,704.29	0.73%0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,269.17	0.28% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$695,246.84	0.67% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$295,601.29	0.28% 0	\$0.00	NA	
L	CORE BANK	1	\$203,718.94	0.2% 0	\$0.00	NA	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A	1	\$165,780.70	0.16% 0	\$0.00	NA	0

CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$202,212.03	0.19% 0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$327,548.11	0.32% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,316.31	0.44% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.22% 0	\$0.00	NA	0
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$217,464.98	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$442,424.09	0.43% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$505,556.52	0.49% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$293,999.39	0.28% 0	\$0.00	NA	0
F & M BANK A CORPORATION	2	\$440,272.59	0.42% 0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	3	\$820,514.96	0.79% 0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$274,621.13	0.26% 0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$255,647.30	0.25% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$339,531.57	0.33% 0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$222,847.55	0.21% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO.	2	\$474,003.00	0.46% 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$190,248.39	0.18% 0	\$0.00	NA (	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$704,356.25	0.68% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	3	\$703,431.92	0.68% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$558,272.27	0.54% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$343,050.45	0.33% 0	\$0.00	NA	0
	1	\$357,033.78	0.34% 0	\$0.00	NA	0

FIRST FINANCIAL BANKNA CORPORATION					
FIRST LENDING SOLUTIONS	1	\$224,200.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,334.47			
FIRST SECURITY BANK	1	\$235,682.11	0.23% 0	\$0.00	NA 0
FOXHILL MORTGAGE INC.	, <u>1</u>	\$279,880.95		1	
FRANKLIN AMERICAN MORTGAGE COMPANY	76				
FRANKLIN SYNERGY BANK	1	\$270,127.32	0.26% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3				
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	\$223,706.00	0.22% 0	\$0.00	NAO
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,720,050.96	1.66% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,640.42	0.25% 0	\$0.00	NA 0
HERITAGE BANK	1	\$218,104.10	0.21% 0	\$0.00	NA 0
HOME AND LOAN FINDERS.COM	2				
HOME FUNDING CORP	1	\$207,713.44	0.2% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	2				
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$662,855.91	0.64% 0	\$0.00	NAO
HOMEFIRST MORTGAGE LLC	2	\$524,299.12	0.51%0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,915,578.11	1.85% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$179,752.01	0.17% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$683,277.75	0.66% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$179,757.54	0.17% 0	\$0.00	NAO
HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	\$247,658.32	0.24% 0	\$0.00	NA 0
	2	\$455,385.76	0.44% 0	\$0.00	NA 0

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY						
INTEGRA LENDING GROUP	2	\$415,600.00	0.4%0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$234,801.07	0.23% 0	\$0.00	NA	
LANDINGS CREDIT UNION	1	\$241,500.00	0.23% 0	\$0.00	NA	
LEGACY MORTGAGE LLC	2	\$427,142.49	0.41% 0	\$0.00	NA	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,860.26	0.6% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.31% 0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$184,450.00	0.18% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$261,900.00	0.25% 0	\$0.00	NA	
LITTON MORTGAGE INC	1	\$203,436.89	0.2% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$188,240.30	0.18% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	\$674,075.19	0.65% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$176,135.75	0.17% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$222,942.42	0.21% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$530,068.70	0.51% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$242,100.00	0.23% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$215,702.41	0.21% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$265,134.21	0.26% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	\$243,082.64	0.23% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE	4	\$1,181,155.09	1.14% 0	\$0.00	NA	0

1	GROUP A LIMITED LIAB	. 1	1	11	1		1
	MEETINGHOUSE BANK	2	\$518,563.20	0.5% 0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$289,600.45	0.28% 0			
	MILEND INC A GEORGIA CORPORATION	1	\$286,713.27	0.28% 0			
[	MONARCH BANK	2	\$444,220.68	0.43%0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$264,000.00	0.25% 0		1	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$936,755.34	0.9% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,179.14	1%0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$180,251.32	0.17% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$445,550.90	0.43% 0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,274.56	0.23% 0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$210,000.00	0.2%0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,154.21	0.17% 0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,537.08	0.32% 0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$190,733.83	0.18% 0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$485,919.89	0.47% 0	\$0.00	NA	0
	NORTHLAND FINANCIAL	2	\$448,903.52	0.43% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$292,106.00	0.28% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,724.45	0.19% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$740,633.59	0.71% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$423,016.40	0.41%0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$227,050.00	0.22% 0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	3	\$791,037.08	0.76% 0			
		2	\$442,359.70	0.43%0	\$0.00	NA	0

PLAINS COMMERCE BANK A CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,899.28	0.49% 0	\$0.00	NA	0	
PREMIER HOME LOANS INC	1	\$222,847.55	0.21% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	10		2.67% 0	\$0.00			_
PROLENDING MORTGAGE, LLC	1	\$179,752.01	0.17% 0	\$0.00	NA	0	_
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	\$1,098,884.53	1.06% 0	\$0.00	NA	0	_
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$182,900.00	0.18% 0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$184,245.81	0.18% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,170,280.46	1.13% 0	\$0.00	NA	0	_
RH FUNDING CO A NEW YORK CORPORATION	1	\$175,513.27	0.17% 0	\$0.00	NA	0	_
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,505.78	0.24% 0	\$0.00	NA	0	_
SECURITYPLUS FEDERAL CREDIT UNION	1	\$264,834.63	0.26% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,507.87	0.17% 0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$194,481.69	0.19% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$426,025.36	0.41%0	\$0.00	NA	0	
SIMPLY HOME LENDING INCORPORATED	1	\$272,000.00	0.26% 0	\$0.00	NA	0	_
SMI LENDING INC	1	\$363,696.00	0.35% 0	\$0.00	NA	0	
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$214,107.36	0.21% 0	\$0.00			_
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$281,761.27	0.27% 0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	2	\$400,522.42	0.39% 0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$247,141.64	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$211,957.58	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$696,539.03	0.67% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$551,446.43	0.53% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$274,518.02	0.26% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$615,255.78	0.59% 0		NA0
TEN GIN FINANCIAL INC.	1	\$221,520.00	0.21%0	\$0.00	NA 0
THE FARMERS BANK	1	\$227,370.65	0.22% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$196,379.07	0.19% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	3	\$661,486.16	0.64%0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$205,716.18	0.2% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	2	\$500,229.00	0.48% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$253,110.80	0.24% 0	\$0.00	NA 0
 TRUST COMPANY BANK	1	\$298,837.72	0.29%0	\$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$484,682.03	0.47% 0		
UNIVERSAL LENDING CORPORATION	2	\$524,916.88	0.51%0	\$0.00	NA 0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,481.05	0.18%0	\$0.00	NA0
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$208,423.10	0.2% 0		
 US MORTGAGE OF FLORIDA	3	\$669,458.70	0.64% 0		
VICTORIAN FINANCE LLC	2	\$415,542.42	0.4%0		NA 0
 VILLAGE BANK	1	\$218,198.97	0.21%0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$822,772.27	0.79% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	\$436,845.18	0.42% 0	\$0.00	NAO
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$188,939.33	0.18% 0	\$0.00	NAO

	VOLUNTEER MORTGAGE INC.	1	\$256,146.61	0.25% (	) \$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.22% (	) \$0.00	NA 0	
	WESTERN STATE BANK A CORPORATION	1	\$177,405.25	0.17% 0	) \$0.00	NA 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$230,888.57	0.22% 0	) \$0.00	NA 0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$299,586.68	0.29% (	) \$0.00	NA0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,914,508.32	1.84% (	) \$0.00	NA 0	
	Unavailable	3	\$1,004,099.32	0.96%	) \$0.00	NA 0	
Total			\$103,820,138.18	100%		1 1 1	
			Ψ,- ,				
3140E8J82	1ST CAPITAL MORTGAGE LLC	1	\$333,809.84	6.45% (	0 \$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$250,883.95	4.85% (	) \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,838.74	8.83% (	0 \$0.00	NA 0	
	COASTAL PACIFIC LENDING INC.	1	\$238,500.00	4.61% (	0 \$0.00	NA0	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,502.94	3.84% (	) \$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,203.94	4.08% 0	) \$0.00	NA0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$605,263.23	11.7% 0	) \$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,225.00	7.74% 0	) \$0.00	NA0	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$425,923.43	8.23% (	) \$0.00	NA0	
	KELLY MORTGAGE AND REALTY INC.	1	\$253,890.00	4.91% (	) \$0.00	NA0	
	MALIBU FUNDING INC	1	\$283,666.58	5.48%	) \$0.00	NA 0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$291,632.62	5.64% (			
	PROVINCE MORTGAGE ASSOCIATED INC A	1	\$251,433.26	4.86% 0	) \$0.00	NA 0	

	MASSACHUSETTS CORPORATION					
	SUBURBAN MORTGAGE INC	1	\$335,586.86	6.49% 0	\$0.00	NA 0
	TIDEWATER HOME FUNDING LLC	1	\$211,583.46	4.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$212,175.00	4.1% 0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$211,733.28	4.1% 0	\$0.00	NA 0
Total		20	\$5,172,852.13	100% 0	\$0.00	0
3140E8J90	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (	1	\$198,000.00	0.49% 0	\$0.00	NA 0
	A-PLUS MORTGAGE LLC	1	\$205,000.00	0.51%0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$663,240.63	1.66% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION ASSURANCE FINANCIAL GROUP LLC	5	\$1,172,471.71	2.93% 0	\$0.00	NA 0
		1	\$242,550.00	0.61%0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$414,627.97	1.03% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,079.61	0.9% 0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	2	\$622,350.00	1.55% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,581.17	0.76% 0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$657,897.47	1.64% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,757.54	0.45% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$265,261.20	0.66% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.44% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$487,500.00	1.22% 0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$284,607.35	0.71%0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$231,750.00	0.58% 0	\$0.00	NA 0

FIRST FINANCIAL BANK NA	1	\$302,375.00	0.75%	1			
FIRST LENDING SOLUTIONS	1	\$273,000.00	0.68%	0 \$0.00	NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$190,000.00	0.47%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	4	\$1,322,082.94	3.3%	0 \$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$260,500.00	0.65%	0 \$0.00	NA	0	
FIRST RATE MORTGAGE CORP	1	\$417,000.00	1.04%	0 \$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$609,327.44	1.52%	0 \$0.00	NA	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$305,100.00	0.76%	0 \$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,830,936.56	24.54%	0 \$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$417,000.00	1.04%	0 \$0.00	NA	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,014.35	0.88%	0 \$0.00	NA	0	
HOME AND LOAN FINDERS.COM	1	\$553,000.00	1.38%	0 \$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,649.78	0.65%	0 \$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$479,588.35	1.2%	0 \$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$812,929.76	2.03%	0 \$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,931.86	0.52%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,500.00	0.5%	0 \$0.00	NA	0	
KANE MORTGAGE, INC.	1	\$229,680.00	0.57%	0 \$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$286,200.00	0.71%	0 \$0.00	NA	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$520,542.28	1.3%	0 \$0.00	NA	0	
LENDING HAND MORTGAGE, LLC	1	\$224,105.00	0.56%	0 \$0.00	NA	0	
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$346,000.00	0.86%	0 \$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF	1	\$177,300.00	0.44%	0 \$0.00	NA	0	

NEBRASKA A CORPORATION						
LITTON MORTGAGE INC	1	\$180,251.32	0.45% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.75% 0			
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$725,900.00	1.81% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	\$180,251.32	0.45% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$195,200.00	0.49% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,355.84	1.03% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$392,600.00	0.98% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$516,364.64	1.29% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.65% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$290,000.00	0.72% 0		NA	0
PATTERSON STATE BANK	1	\$412,500.00	1.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$279,622.83	0.7% 0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$416,399.18	1.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,828,678.20	4.56% 0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$473,000.00	1.18% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$669,145.07	1.67% 0	\$0.00	NA	0

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	RESOURCE FINANCIAL SERVICES INC	1	\$227,885.60	0.57%0	\$0.00	NA	)
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$346,000.00	0.86% 0	\$0.00	NA	)
	RIVERSIDE MORTGAGE GROUP LLC	1	\$284,905.00	0.71%0	\$0.00	NA	)
	SRP FEDERAL CREDIT UNION	1	\$340,000.00	0.85% 0	\$0.00	NA	)
	STARION FINANCIAL A CORPORATION	1	\$294,401.83	0.73%0	\$0.00	NA	)
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$195,735.98	0.49% 0	\$0.00	NA	)
	STONEBRIDGE HOME LOANS	1	\$357,000.00	0.89% 0	\$0.00	NA	)
	SUBURBAN MORTGAGE INC	1	\$189,500.00	0.47%0	\$0.00	NA	)
	SUMMIT MORTGAGE BANKERS INC	1	\$202,726.55	0.51%0	\$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,920.00	0.76% 0	\$0.00	NA	)
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.85% 0	\$0.00	NA	)
	THE MORTGAGE LINK, INC.	1	\$210,000.00	0.52%0	\$0.00	NA	)
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$215,721.96	0.54% 0	\$0.00		
	THE STATE BANK AND TRUST COMPANY	1	\$229,683.12	0.57% 0	\$0.00	NA	)
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$292,500.00	0.73%0	\$0.00	NA	)
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$356,000.00	0.89% 0	\$0.00	NA	)
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$401,514.37	1%0	\$0.00	NA	)
	US MORTGAGE OF FLORIDA	2	\$619,600.00	1.55% 0	\$0.00	NA	)
	US MORTGAGELINE	1	\$201,621.11	0.5% 0		NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$534,537.54	1.33% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$250,654.19	0.63%0	\$0.00	NA	)

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	WATKINS MORTGAGE	1	\$183,750.00	0.46%	0	\$0.00	NA	0	<b></b>
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$403,043.58	1.01%	0	\$0.00	NA	0	<u> </u>
	Unavailable	<u>1</u>	\$322,584.23	0.83%	0	\$0.00	NA	0	<b></b>
Total		140	\$40,062,023.00	100%	0	\$0.00		0	
3140E8JN9	WEBSTER BANK, N.A.	40	\$8,832,381.93	100%	0	\$0.00	NA	0	·
Total		40	\$8,832,381.93			\$0.00		0	<u> </u>
3140E8JP4	WEBSTER BANK, N.A.	51	\$10,997,131.79	100%	0	\$0.00	NA	0	. <u> </u>
Total		51				\$0.00		Ŏ	
3140E8JQ2	WEBSTER BANK, N.A.	40	\$7,925,844.09	100%	0	\$0.00	NA	0	
Total		<b>4</b> 0 <b>40</b>				\$0.00 \$0.00		0	
3140E8JT6	HOME REBATE, INC DBA LOAN REBATE	1	\$411,000.00	2.01%	0	\$0.00	NA	0	
	HOME REBATE, INC (ND-CORR)	1	\$216,000.00	1.06%	0	\$0.00	NA	0	1
	INTERFIRST MORTGAGE COMPANY	54	\$19,395,100.00			\$0.00	NA	0	
	LIGHTHOUSE MORTGAGE	<u> </u>	\$396,000.00			\$0.00	NA	0	<u> </u>
Total		57	\$20,418,100.00	100%	0	\$0.00	!	0	<u> </u>
3140E8JU3	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,000.00	1.07%	0	\$0.00	NA	0	
	INTERFIRST MORTGAGE COMPANY	41	\$16,181,907.93	98.93%	0	\$0.00	NA	0	
Total		42	\$16,356,907.93	100%	0	\$0.00		0	<u> </u>
3140E8K23	1ST SECURITY HOME MORTGAGE CORP	1	\$121,600.00	1.47%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	1.81%	0	\$0.00	NA	0	-
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.66%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$125,400.00	1.52%	0	\$0.00	NA	0	<u> </u>
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$404,500.00	4.89%	0	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,475.22	1.49%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA	1	\$128,886.91	1.56%	0	\$0.00	NA	0	 I

CORPORATION					<b>i</b> '	
CHARTERBANK CORPORATION	1	\$142,070.39	1.72% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$139,561.48	1.69% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,000.00	1.66% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$149,365.18	1.8% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$123,350.00	1.49% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$126,500.00	1.53% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,200.00	1.39% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC.	1	\$135,417.69				
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$140,750.00	1.7% 0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$116,500.00	1.41% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$273,496.12	3.3% 0	\$0.00	NA	0
FLOOR RATE MORTGAGES, LLC	1	\$124,465.61	1.5% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,491,675.68	30.11% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$123,187.48	1.49% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$133,725.86	1.62% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,000.00	1.53%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$259,512.37	3.14% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$119,013.15	1.44% 0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$150,000.00	1.81% 0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$112,000.00	1.35% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$130,000.00	1.57% 0	\$0.00	NA	0

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	PINNACLE BANK	2	\$258,380.57	3.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$373,518.59	4.51%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$139,000.00	1.68%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$139,431.11	1.68%	0	\$0.00	NA	0	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$132,331.84	1.6%	0	\$0.00	NA	Π	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.72%	0	\$0.00	NA	0	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,208.13	1.52%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	\$142,593.96	1.72%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$144,000.00	1.73%		\$0.00	NA	0	
Total		63	\$8,276,367.34	100%	0	\$0.00		0	
3140E8K31	1ST SECURITY HOME MORTGAGE CORP	1	\$90,120.85	2.94%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$106,720.00	3.48%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA	0	
	BRYANT BANK	1	\$89,963.59	2.93%	0	\$0.00	NA	0	
	BUCKHEAD HOME LOANS	1	\$86,827.21	2.83%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	2.82%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	3.13%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	1	\$105,500.00	3.44%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,047,001.53	34.11%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$96,000.00	3.13%	0	\$0.00	NA	0	
	MORTGAGE TEAM 1, INC.	1	\$100,000.00	3.26%	0	\$0.00	NA	0	
	NORTHERN FEDERAL CREDIT UNION	1	\$90,400.00	2.95%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,208.61	6.1%	0	\$0.00	NA	0	
	PRO MORTGAGES LLC	1	\$103,000.00	3.36%	0	\$0.00	NA	0	
		1	\$92,800.00	3.02%		\$0.00	NA		

	RELIANT BANK A					
	TENNESSEE CORPORATION		<b> </b>			
	STONEBRIDGE HOME LOANS	1	\$109,500.00	3.57% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$94,597.94	3.08% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,721.00	3.12% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$88,000.00	2.87% 0	\$0.00	NA 0
	Unavailable	1	\$104,000.00	3.36% 0	\$0.00	NA 0
Total		32	\$3,069,437.52	100%0	\$0.00	0
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3140E8K49	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,500.00	6.07% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$363,200.00	9.9% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$236,200.00	6.44% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI CORPORIATION	1	\$192,016.00		\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$184,500.00	5.03% 0	\$0.00	NAO
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,623,420.00	44.27% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	4.62% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$284,905.00	7.77% 0	\$0.00	NA0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$176,800.00		\$0.00	NA0
	VICTORIAN FINANCE LLC	1	+== ,,		\$0.00	NA 0
Total	J	15	\$3,667,141.00	100%0	\$0.00	0
3140E8K56	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.58% 0	\$0.00	NA 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$118,475.71	0.54% 0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$141,772.61	0.64% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,300.00	0.72% 0	\$0.00	NAO
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$123,459.12	0.56% 0	\$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,752.00	0.89% 0	\$0.00	NA0

 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.56% 0	\$0.00	NA	0
 BANK OF LEXINGTON INC	2	\$680,000.00	3.09% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$144,000.00	0.66% 0	\$0.00	NA	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,146.45	0.52% 0	\$0.00	NA	
BANK OF PUTNAM COUNTY A STATE BANK	1	\$170,652.37	0.78% 0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$173,457.00	0.79% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANYLLC	1	\$151,260.00	0.69% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	3	\$429,230.15	1.95% 0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.57% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	\$115,000.00	0.52% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,236.66	0.79% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$336,190.15	1.53% 0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$192,200.00	0.87% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$114,498.38	0.52% 0	\$0.00	NA	
 FIRST FINANCIAL BANK NA		\$138,250.00	0.63% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$166,320.69	0.76%0	\$0.00	NA	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$166,394.66	0.76% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$142,742.13	0.65% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$113,380.61	0.52% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$294,756.40	1.34% 0	\$0.00	NA	1 1
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.91%0	\$0.00	NA	
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.91% 0	\$0.00	NA	0
FLATHEAD BANK A MONTANA BANKING	1	\$417,000.00	1.9% 0	\$0.00	NA	0

CORPORATION	1	ı]	·!	1'	'	11	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$946,000.00	4.3% 0	\$0.00	) NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,915,521.66	17.81% 0	\$0.00	) NA	0	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.67% 0	\$0.00	) NA	0	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,400.00	1.26% 0	\$0.00	) NA	0	
HOME SAVINGS BANK	1	\$116,190.97	0.53% 0	\$0.00	NA NA	0	
HOMEFIRST MORTGAGE LLC	1	\$155,000.00	0.71% 0	\$0.00		П	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$440,814.54	2.01% 0	\$0.00	) NA	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$239,500.00	1.09% 0	\$0.00	) NA	0	_
LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,615,050.00	11.9% 0	\$0.00	) NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,920.00	0.91% 0	\$0.00	) NA	0	
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$390,400.00	1.78% 0	\$0.00	) NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	\$125,600.00	0.57% 0	\$0.00	) NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$688,481.00	3.13% 0	\$0.00	) NA	0	
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$196,000.00	0.89% 0	\$0.00	) NA	0	
NEIGHBORHOOD MORTGAGE INC.	1	\$326,400.00	1.48% 0	\$0.00	) NA	0	
PEOPLES STATE BANK OF COMMERCE	1	\$159,505.87	0.73% 0	\$0.00	) NA	0	
PINNACLE BANK	5	\$1,051,795.16	4.78% 0	\$0.00	NA NA	0	
PLATTSMOUTH STATE BANK	1	\$155,000.00	0.71% 0	\$0.00	) NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$250,918.43	1.14% 0	\$0.00	) NA	0	
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$156,124.20	0.71% 0	\$0.00	) NA	0	

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QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$309,900.00	1.41%	0	\$0.00	NA	0	
RELIABANK DAKOTA A CORPORATION	1	\$158,650.00	0.72%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
SMARTBANK	1	\$147,845.74	0.67%	0	\$0.00	NA	0	
SMI LENDING INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	2	\$318,236.66	1.45%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	2	\$293,000.00	1.33%	0	\$0.00	NA	0	
STARION FINANCIAL A CORPORATION	3	\$476,454.76	2.17%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	2	. ,		Ц	\$0.00			
SYNOVUS MORTGAGE CORP	1	\$140,384.97	0.64%	0	\$0.00	NA	0	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$306,457.40	1.39%	0	\$0.00	NA	0	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$131,920.00	0.6%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$300,000.00	1.36%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,367.53	0.66%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,600.00		Ш	\$0.00	NA		
	115	\$21,983,219.92	100%	0	\$0.00		0	<u> </u>
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ABERDEEN FEDERAL CREDIT UNION	1	\$107,927.17	3.99%	0	\$0.00	NA	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$106,875.00	3.95%	0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$100,700.00	3.72%	0	\$0.00	NA	0	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$104,333.19	3.85%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$94,585.62	3.49%	0	\$0.00	NA	0	<u> </u>
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,891.13	3.62%	0	\$0.00			
	NATIONAL BANK & TRUST COMPANYRELIABANK DAKOTA A CORPORATIONROCHESTER HOME EQUITY INCSMARTBANKSMI LENDING INCSOUTHERN HERITAGE BANKSOUTHERN HERITAGE BANKSRP FEDERAL CREDIT UNIONUNIONSTARION FINANCIAL A CORPORATIONSUMMIT MORTGAGE BANKERS INCSYNOVUS MORTGAGE CORPTHE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANKTHE FIRST A NATIONAL BANKING ASSOCIATIONTHE FIRST A NATIONAL BANKING ASSOCIATIONUNITED BANK INC WEST VIRGINIA BANKING CORPORATIONUTAH COMMUNITY FEDERAL CREDIT UNIONVAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATIONABERDEEN FEDERAL CREDIT UNIONBANK NA A NATIONAL ASSOCIATIONBANK NA A NATIONAL ASSOCIATIONBLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATIONCANON NATIONAL BANK A COLORADO BANKING CORPORATIONCOLORADO BANKING CORPORATIONCOLORADO BANKING CORPORATIONCOLUINS COMMUNITY CREDIT UNION AN IOWA	NATIONAL BANK & TRUST COMPANY2RELIABANK DAKOTA A CORPORATION1ROCHESTER HOME EQUITY INC1SMARTBANK1SMI LENDING INC1SOUTHERN HERITAGE BANK2SRP FEDERAL CREDIT UNION2STARION FINANCIAL A CORPORATION3SUMMIT MORTGAGE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK1THE FIRST A NATIONAL BANKING ASSOCIATION1UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION1VAN DYK MORTGAGE CORPORATION A CORPORATION1ABERDEEN FEDERAL CORPORATION1ABERDEEN FEDERAL CORPORATION1ABERDEEN FEDERAL CORPORATION1ABERDEEN FEDERAL CORPORATION1ABERDEEN FEDERAL CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1COLORADO BANKING CORPORATION1COLORADO BANKING CORPORATION1COLORADO BANKING CORPORATION1COLORADO BANKING CORPORATION1COLUNS COMMUNITY CREDIT UNION AN IOWA1	NATIONAL BANK & TRUST COMPANY2\$309,900.00RELIABANK DAKOTA A CORPORATION1\$1158,650.00ROCHESTER HOME EQUITY INC1\$140,000.00SMARTBANK1\$147,845.74SMI LENDING INC1\$147,845.74SMI LENDING INC1\$1172,000.00SOUTHERN HERITAGE BANK2\$318,236.66SRP FEDERAL CREDIT UNION2\$293,000.00STARION FINANCIAL A CORPORATION3\$476,454.76SUMMIT MORTGAGE BANKERS INC2\$288,596.82SYNOVUS MORTGAGE CORP1\$140,384.97THE BANK OF MAINE A FEDERALLY CHARTERED1\$306,457.40SAVINGS BANK1\$131,920.00UNITED BANK INC WEST VIRGINIA BANKING1\$131,920.00UNITED BANK INC WEST VIRGINIA BANKING1\$131,920.00UNITED BANK INC WEST VIRGINIA BANKING1\$144,367.53FEDERAL CREDIT UNION1\$144,367.53VAN DYK MORTGAGE CORPORATION1\$204,600.00CORPORATION A CORPORATION A DAYK MORTGAGE1\$100,700.00ABERDEEN FEDERAL CREDIT UNION1\$100,700.00BLACK HILLS COMMUNITY BANK NA A NATIONAL BLACK HILLS COMMUNITY BANK NA A NATIONAL BLACK HILLS COMMUNITY BANK NA A NATIONAL BLACK HILLS COMMUNITY BANK NA A NATIONAL CANON NATIONAL BANK A COLORADO BANKING CONPORATION1\$100,700.00CANON NATIONAL BANK A COLORADO BANKING1\$94,585.62COLLINS COMMUNITY CREDIT UNION AN IOWA1\$97,891.13	NATIONAL BANK & TRUST COMPANY         2         \$339,900.00         1.41%           RELIABANK DAKOTA A CORPORATION         1         \$158,650.00         0.72%           ROCHESTER HOME EQUITY INC         1         \$140,000.00         0.64%           SMARTBANK         1         \$147,845.74         0.67%           SMI LENDING INC         1         \$172,000.00         0.78%           SOUTHERN HERITAGE BANK         2         \$318,236.66         1.45%           SRP FEDERAL CREDIT UNION         2         \$293,000.00         1.33%           STARION FINANCIAL A CORPORATION         3         \$476,454.76         2.17%           SUMMIT MORTGAGE BANKERS INC         2         \$288,596.82         1.31%           SYNOVUS MORTGAGE CORP         1         \$140,384.97         0.64%           THE BANK OF MAINE A FEDERALLY CHARTERED         1         \$306,457.40         1.39%           SAVINGS BANK         1         \$131,920.00         0.66%           UNITED BANK INC WEST VIRGINIA BANKING         2         \$300,000.00         1.36%           CORPORATION         1         \$144,367.53         0.66%           VAN DYK MORTGAGE         2         \$300,000.00         1.36%           CORPORATION         1         \$107,92	NATIONAL BANK & TRUST       2       \$309,900.00       1.41% 0         COMPANY       1       \$158,650.00       0.72% 0         RELIABANK DAKOTA A       1       \$1180,000.00       0.64% 0         SMARTBANK       1       \$140,000.00       0.64% 0         SMARTBANK       1       \$147,845.74       0.67% 0         SMI LENDING INC       1       \$172,000.00       0.78% 0         SOUTHERN HERITAGE       2       \$318,236.66       1.45% 0         SRP FEDERAL CREDIT       2       \$293,000.00       1.33% 0         STARION FINANCIAL A       3       \$476,454.76       2.17% 0         SUMMIT MORTGAGE       2       \$288,596.82       1.31% 0         SYNOVUS MORTGAGE CORP       1       \$140,384.97       0.64% 0         THE BANK OF MAINE A       1       \$306,457.40       1.39% 0         SAVINGS BANK       1       \$300,000.00       0.68% 0         UNITED BANK INC WEST       1       \$131,920.00       0.66% 0         UNITED BANK INC WEST       1       \$100,000.00       0.68% 0         UNITED BANK INC WEST       1       \$144,367.53       0.66% 0         VAN DYK MORTGAGE       2       \$300,000.00       0.93% 0         CORP	NATIONAL BANK & TRUST COMPANY         2         \$309,900.00         1.41% 0         \$0.00           RELIABANK DAKOTA A CORPORATION         1         \$158,650.00         0.72% 0         \$0.00           ROCHESTER HOME EQUITY INC         1         \$140,000.00         0.64% 0         \$0.00           SMARTBANK         1         \$147,845.74         0.67% 0         \$0.00           SOUTHERN HERITAGE         2         \$318,236.66         1.45% 0         \$0.00           SOUTHIT MORTGAGE         2         \$288,596.82         1.31% 0         \$0.00           SUMMIT MORTGAGE         2         \$288,596.82         1.31% 0         \$0.00           SYNOVUS MORTGAGE CORP         1         \$140,384.97         0.64% 0         \$0.00           SAVINGS BANK         1         \$131,920.00         0.66% 0         \$0.00           THE MORTGAGE LINK, INC.         1         \$1150,000.00	NATIONAL BANK & TRUST         2         \$309,900.00         1.41% 0         \$0.00         NA           COMPANY         1         \$158,650.00         0.72% 0         \$0.00         NA           RELIABANK DAKOTA A         1         \$158,650.00         0.72% 0         \$0.00         NA           ROCHESTER HOME EQUITY         1         \$140,000.00         0.64% 0         \$0.00         NA           SMARTBANK         1         \$147,845,74         0.67% 0         \$0.00         NA           SMILENDING INC         1         \$117,2000.00         0.78% 0         \$0.00         NA           SOUTHERN HERITAGE         2         \$318,236.66         1.45% 0         \$0.00         NA           SOUTHERN HERITAGE         2         \$2293,000.00         1.33% 0         \$0.00         NA           STARION FINANCIAL A         3         \$476,454.76         2.17% 0         \$0.00         NA           SYNOVUS MORTGAGE         2         \$288,596.82         1.31% 0         \$0.00         NA           SYNOVUS MORTGAGE CORP         1         \$140,384.97         0.64% 0         \$0.00         NA           SAVINGS BANK         1         \$131,920.00         0.66% 0         \$0.00         NA	NATIONAL BANK & TRUST         2         \$309,900.00         1.41% 0         \$0.00         NA 0           COMPANY         1         \$158,650.00         0.72% 0         \$0.00         NA 0           RELIABANK DAKOTA A CORPORATION         1         \$158,650.00         0.72% 0         \$0.00         NA 0           ROCHESTER HOME EQUITY INC         1         \$140,000.00         0.64% 0         \$0.00         NA 0           SMARTBANK         1         \$147,845,74         0.67% 0         \$0.00         NA 0           SOUTHERN HERITAGE         2         \$318,236.66         1.45% 0         \$0.00         NA 0           SOUTHERN HERITAGE         2         \$293,000.00         1.33% 0         \$0.00         NA 0           SUMMIT MORTGAGE         2         \$288,596.82         1.31% 0         \$0.00         NA 0           SUMMIT MORTGAGE         2         \$288,596.82         1.31% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         1         \$140,384.97         0.64% 0         \$0.00         NA 0           SAVINGS BANK         1         \$131,920.00         0.66% 0         \$0.00         NA 0           GORPORATION         1         \$131,920.00         0.66% 0         \$0.00         NA 0

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	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$210,577.45	7.78%	0	\$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	\$108,519.77	4.01%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$98,557.81	3.64%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE INC	1	\$95,712.00	3.54%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.69%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$88,607.88	3.27%	0	\$0.00	NA	0	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,607.43	3.31%	0	\$0.00	NA	0	
	HOME AND LOAN FINDERS.COM	1	\$92,974.57	3.43%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,787.82	3.69%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$99,563.81	3.68%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$89,348.32	3.3%	0	\$0.00	NA	0	
	NORTH STATE BANK A CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$109,520.19	4.05%	0	\$0.00	NA	0	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$101,953.34	3.77%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,471.71	3.79%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$99,126.48	3.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	\$194,149.43	7.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	
Total		27	\$2,706,790.12	100%	0	\$0.00		0	
					$\square$			$\square$	
3140E8K72	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$179,900.00	0.75%	0	\$0.00	NA	0	
		1	\$400,000.00	1.66%	0	\$0.00	NA	0	

L	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$565,100.00	2.35% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,724.45	0.83% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,625.97	0.83% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,266.33	0.63% 0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.88% 0	\$0.00	NA	0	
	ARDEN MORTGAGE COMPANY	1	\$192,375.00	0.8% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,076.00	0.89% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	3	\$666,810.00	2.77% 0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$229,600.00	0.96% 0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$190,000.00	0.79% 0	\$0.00	NA	0	
	BRYANT BANK	2	\$397,000.00	1.65% 0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,750.00	1.69% 0	\$0.00			
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$190,000.00	0.79% 0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$665,361.25	2.77% 0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$204,155.00	0.85% 0	\$0.00	NA	0	
	CENTRAL COAST LENDING INC	1	\$500,000.00	2.08% 0	\$0.00	NA	0	_
	CLARK COUNTY CREDIT UNION	1	\$176,000.00	0.73% 0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$211,500.00	0.88%0	\$0.00	NA	0	
		1	\$186,000.00	0.77% 0	\$0.00	NA	0	

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CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATIONImage: constraint of the second secon	NA NA NA NA		
YORK CORPORATIONImage: constraint of the systemCTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY1\$228,000.000.95% 0\$0.00ENCOMPASS LENDING GROUP LP1\$180,100.000.75% 0\$0.00EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA1\$430,500.001.79% 0\$0.00FIDELIS MORTGAGE CORPORATION1\$185,000.000.77% 0\$0.00FIRST COMMUNITY MORTGAGE INC1\$184,000.000.77% 0\$0.00FIRST INTERNATIONAL BANK & TRUST A 	NA NA NA		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY1\$228,000.000.95% 0\$0.00ENCOMPASS LENDING GROUP LP1\$180,100.000.75% 0\$0.00EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA1\$430,500.001.79% 0\$0.00FIDELIS MORTGAGE 	NA NA NA		
CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY       1       \$228,000.00       0.95%       0       \$0.00         ENCOMPASS LENDING GROUP LP       1       \$180,100.00       0.75%       0       \$0.00         EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA       1       \$430,500.00       1.79%       0       \$0.00         FIDELIS MORTGAGE CORPORATION       1       \$185,000.00       0.77%       0       \$0.00         FIRST COMMUNITY 	NA NA NA		
MORTGAGE A LIMITED         1         \$228,000.00         0.95% 0         \$0.00           LIABILITY         1         \$180,100.00         0.75% 0         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$180,100.00         0.75% 0         \$0.00           EVERETT FINANCIAL INC D/B/A SUPREME LENDING A         1         \$430,500.00         1.79% 0         \$0.00           FIDELIS MORTGAGE         1         \$430,500.00         0.77% 0         \$0.00           FIDELIS MORTGAGE         1         \$185,000.00         0.77% 0         \$0.00           FIRST COMMUNITY         1         \$184,000.00         0.77% 0         \$0.00           MORTGAGE INC         1         \$184,000.00         0.77% 0         \$0.00           FIRST INTERNATIONAL         1         \$215,650.00         0.9% 0         \$0.00           GROPORATION         1         \$215,650.00         0.9% 0         \$0.00           FIRST INTERNATIONAL         1         \$204,917.29         0.85% 0         \$0.00           GROPORATION         1         \$204,917.29         0.85% 0         \$0.00	NA NA NA		
ENCOMPASS LENDING GROUP LP         1         \$180,100.00         0.75%         0         \$0.00           EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA         1         \$430,500.00         1.79%         0         \$0.00           FIDELIS MORTGAGE CORPORATION         1         \$185,000.00         0.77%         0         \$0.00           FIRST COMMUNITY MORTGAGE INC         1         \$184,000.00         0.77%         0         \$0.00           FIRST INTERNATIONAL BANK & TRUST A         1         \$215,650.00         0.9%         0         \$0.00           FIRST NATIONAL COMMUNITY BANK A         1         \$204,917.29         0.85%         \$0.00           ANK         1         \$204,917.29         0.85%         \$0.00	NA NA NA	.0	
GROUP LP         1         \$180,100.00         0.75% 0         \$0.00           EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA         1         \$430,500.00         1.79% 0         \$0.00           FIDELIS MORTGAGE CORPORATION         1         \$185,000.00         0.77% 0         \$0.00           FIRST COMMUNITY MORTGAGE INC         1         \$184,000.00         0.77% 0         \$0.00           FIRST INTERNATIONAL BANK & TRUST A         1         \$215,650.00         0.9% 0         \$0.00           FIRST NATIONAL COMMUNITY BANK A         1         \$204,917.29         0.85% 0         \$0.00           ATIONAL CHARTERED BANK         1         \$204,917.29         0.85% 0         \$0.00	NA NA NA	.0	
GROUP LPImage: Constraint of the second	NA NA NA	.0	
D/B/A SUPREME LENDING A       1       \$430,500.00       1.79%       \$0       \$0.00         TEXAS CORPORA       1       \$185,000.00       0.77%       0       \$0.00         FIDELIS MORTGAGE       1       \$185,000.00       0.77%       0       \$0.00         CORPORATION       1       \$185,000.00       0.77%       0       \$0.00         FIRST COMMUNITY       1       \$184,000.00       0.77%       0       \$0.00         MORTGAGE INC       1       \$184,000.00       0.77%       0       \$0.00         FIRST INTERNATIONAL       1       \$215,650.00       0.9%       0       \$0.00         CORPORATION       1       \$215,650.00       0.9%       0       \$0.00         FIRST NATIONAL       1       \$215,650.00       0.9%       \$0.00         FIRST NATIONAL       1       \$204,917.29       0.85%       \$0.00         NATIONAL CHARTERED       1       \$204,917.29       0.85%       \$0.00	NA NA	.0	
TEXAS CORPORAIS185,000.000.77%0\$0.00FIDELIS MORTGAGE CORPORATION1\$185,000.000.77%0\$0.00FIRST COMMUNITY MORTGAGE INC1\$184,000.000.77%0\$0.00FIRST INTERNATIONAL BANK & TRUST A CORPORATION1\$215,650.000.9%0\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK1\$204,917.290.85%0\$0.00	NA NA	.0	
FIDELIS MORTGAGE CORPORATION1\$185,000.000.77%\$0\$0.00FIRST COMMUNITY MORTGAGE INC1\$184,000.000.77%0\$0.00FIRST INTERNATIONAL BANK & TRUST A CORPORATION1\$215,650.000.9%0\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK1\$204,917.290.85%0\$0.00	NA	┼┼	
CORPORATION1\$185,000.000.77%\$0\$0.00FIRST COMMUNITY MORTGAGE INC1\$184,000.000.77%\$0\$0.00FIRST INTERNATIONAL BANK & TRUST A CORPORATION1\$215,650.000.9%\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED1\$204,917.290.85%\$0.00	NA	┼┼	
FIRST COMMUNITY MORTGAGE INC1\$184,000.000.77%\$0\$0.00FIRST INTERNATIONAL BANK & TRUST A1\$215,650.000.9%0\$0.00CORPORATION1\$215,650.000.9%0\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED1\$204,917.290.85%\$0.00		.0	
MORTGAGE INC1\$184,000.000.77%0\$0.00FIRST INTERNATIONAL BANK & TRUST A1\$215,650.000.9%0\$0.00CORPORATION1\$215,650.000.9%0\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED1\$204,917.290.85%0\$0.00BANK1\$204,917.290.85%0\$0.00\$0.00			
BANK & TRUST A1\$215,650.000.9%\$0.00CORPORATION1\$215,650.000.9%\$0.00FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED1\$204,917.290.85%\$0.00BANK1\$204,917.290.85%\$0.00\$0.00	NA		
CORPORATIONImage: CorporationFIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK1\$204,917.290.85%0\$0.00	NA	- I	-
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK 1 \$204,917.29 0.85% 0 \$0.00		0	
COMMUNITY BANK A NATIONAL CHARTERED BANK1\$204,917.290.85%0\$0.00	]	₩	
NATIONAL CHARTERED 1 \$204,917.29 0.85% 0 \$0.00 BANK	ļ		
BANK	NA	0	
			_
FRANKLIN AMERICAN 21 \$4,610,614,00 10,220% 0 \$0,00	NT A		
MORTGAGE COMPANY         21         \$4,619,614.00         19.22%         \$0.00	NA	9	
GRAYSTONE MORTGAGE			
LLC A LIMITED LIABILITY 1 \$223,691.38 0.93% 0 \$0.00	NA	0	
COMPANY         1         \$193,000.00         0.8%         \$0.00	NT A	┟┤	
HOME AND LOAN	NA		
FINDERS.COM 1 \$176,250.00 0.73% 0 \$0.00	NA	0	
HOME FUNDING CORP         1         \$195,000.00         0.81%         \$0.00	NA	0	
HOMESTEAD FUNDING			
CORP A CORPORATION         1         \$202,282.00         0.84%         \$0.00	NA	0	
HOWARD HANNA	- I		-
MORTGAGE SERVICES AN         1         \$417,000.00         1.74%         0         \$0.00	NA	0	
OHIO CORPORATION		╀	
ICON MORTGAGE LENDING INC 1 \$222,300.00 0.93% 0 \$0.00	NA	.0	
INI AND BANK AND TRUST		╂╋	
A CORPORATION 1 \$201,000.00 0.84% 0 \$0.00	NA	0	_
JD BANK 3 \$674,500.00 2.81% 0 \$0.00	NA	0	
LEGACY MORTGAGE LLC         1         \$179,716.00         0.75%         0         \$0.00	NA	1	
LINCOLN FEDERAL		$\prod$	
SAVINGS BANK OF 1 \$351,000.00 1.46% 0 \$0.00	NA	0	
NEBRASKA A	<b>•</b> ·	ľ	
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CORPORATION         1         \$190,300.00         0.79%         \$0.00	NA	. U	

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
METROPOLITAN HOME MORTGAGE	1	\$465,000.00	1.94% 0	\$0.00	NA 0
MONARCH BANK	1	\$204,917.29	0.85%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,100.00	0.86% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$167,000.00	0.69% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.93% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.97% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$211,375.00	0.88% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.84% 0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$167,349.12	0.7% 0	\$0.00	NA 0
POSITION ONE MORTGAGE INC	1	\$187,150.00	0.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,400.00	1.77% 0	\$0.00	NA 0
PRIORITY LENDING, LLC	1	\$414,675.00	1.73% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	0.83% 0		
RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.94% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK	1	\$271,500.00	1.13% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,233.41	0.8%0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$613,353.29	2.55% 0	\$0.00	
SOUTHEAST BANK	1	\$214,700.00	0.89% 0	\$0.00	NA 0
STARION FINANCIAL A CORPORATION	1	\$152,000.00	0.63% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$224,000.00	0.93% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$193,732.72	0.81% 0	\$0.00	

	LIABILITY COMPANY					
	THE COWBOY BANK OF TEXAS	1	\$316,000.00	1.31% 0	\$0.00	NA 0
	TJC MORTGAGE INC.	1	\$177,250.00	0.74% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$550,000.00	2.29% 0	\$0.00	NAO
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,958.62	0.73% 0	\$0.00	NAO
	US HOME MORTGAGE INC	1	\$209,000.00	0.87%0	\$0.00	NA 0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,507.00	0.84% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,000.00	0.82% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,200.00	0.75% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,315.00	0.89% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,000.00	0.79% 0	\$0.00	NA 0
Total		107	\$24,030,481.12	100%0	\$0.00	0
3140E8K80	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$363,000.00	6.59% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,905.00	3.96% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,694.76	4.06% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,907.60	7.5% 0	\$0.00	NAO
	CENTENNIAL BANK A CORPORATION	1	\$230,375.00	4.19% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$313,500.00	5.7% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$366,538.26	6.66% 0	\$0.00	NAO
	FIDELITY FIRST HOME MORTGAGE CO.	2	\$626,935.00	11.39% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	5.36% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$615,300.00	11.18% 0	\$0.00	NA 0

	GREER STATE BANK	1	\$212,180.00	3.85%	Δ	\$0.00	NA 0	
	IDEAL HOME LOANS LLC A	1	\$212,180.00	5.85%	U	\$0.00	INAU	
	COLORADO LIMITED LIABILITY COMPANY	1	\$201,000.00	3.65%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,720.00	3.1%	0	\$0.00	NA 0	
	PRIORITY LENDING, LLC	1	\$259,000.00	4.71%	0	\$0.00	NA 0	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$444,059.79	8.07%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$176,777.30	3.21%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,747.98	6.82%	0	\$0.00	NA 0	
Total		20	\$5,504,640.69	100%	0	\$0.00	0	
					$\square$			
3140E8K98	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	\$79,906.08	3.4%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$104,714.53	4.45%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$40,880.00	1.74%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$41,002.11	1.74%	0	\$0.00	NA 0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$70,150.98	2.98%	0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$45,896.67	1.95%	0	\$0.00	NA 0	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$57,726.51	2.45%	0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$46,400.00	1.97%	0	\$0.00	NA 0	
	CASON HOME LOANS	1	\$71,450.00	3.04%	0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$41,250.00	1.75%	0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$83,898.13	3.56%	0	\$0.00	NA 0	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$78,750.00	3.35%	0	\$0.00	NA 0	
		1	\$77,000.00	3.27%	0	\$0.00	NA 0	

	DEVERE MORTGAGE					
	CORPORATION DBA HUNT MORTGAGE					
	FBT MORTGAGE LLC	1	\$62,179.28	2.64% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	\$54,805.36	2.33% 0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$74,400.00	3.16% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$68,000.00	2.89% 0	\$0.00	NA 0
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$58,500.00	2.49% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$398,500.13	16.93% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$66,000.00	2.8% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$60,000.00	2.55% 0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$70,313.44	2.99% 0	\$0.00	NA 0
	INT HOME LOANS	1	\$57,988.23	2.46% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$74,432.00	3.16% 0	\$0.00	NA 0
	MONARCH BANK	1	\$82,450.98	3.5% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$71,995.19	3.06% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$67,920.17	2.89% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$50,740.36	2.16% 0	\$0.00	NA 0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$53,535.59	2.27% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$78,792.56	3.35% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$63,849.75	2.72% 0	\$0.00	NA 0
Total		38	\$2,353,428.05	100% 0	\$0.00	0
3140E8KA5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$220,841.10	10.02% 0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$385,123.74	17.47% 0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$433,192.86	19.65% 0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$397,563.19	18.04% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$349,988.62	15.88% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$417,637.59	18.94% 0	\$0.00	NA 0
Total		8	\$2,204,347.10	100% 0	\$0.00	0
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3140E8KB3	1ST CAPITAL MORTGAGE LLC	1	\$241,160.29	0.92% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$235,153.06	0.89% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.21% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$410,594.23	1.56% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.91%0	\$0.00	NA 0
	CB&S BANK	1	\$299,558.04	1.14% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,639.07	0.93% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.95% 0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$377,625.00	1.44% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$181,184.00	0.69% 0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,020.48	1.24% 0	\$0.00	NA 0
	COASTAL PACIFIC LENDING INC.	1	\$268,000.00	1.02% 0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$540,825.00	2.06% 0	\$0.00	NA 0
	DACOTAH BANK A CORPORATION	1	\$191,920.00	0.73% 0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA	1	\$386,904.74	1.47% 0	\$0.00	NA 0

-	CORPORATION	1 1	1	1 1	1	1		
	FIRST FINANCIAL BANK NA	1	\$416,000.00	1.58% 0	) \$0.00	) NA	0	
	FIRST PRIORITY FINANCIAL, INC.	2	\$675,000.00					
	FIRST RATE MORTGAGE CORP	1	\$275,000.00	1.05% 0	) \$0.00	) NA	0	
	FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.96% 0	) \$0.00	) NA	0	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,335.00	1.4% 0	) \$0.00	) NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,413,763.55	20.59% 0	) \$0.00	) NA	0	_
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	. ,					
	GUIDANCE MORTGAGE LLC	1	\$256,500.00	0.98% 0	\$0.00	) NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$395,800.00				Π	_
	HOME AND LOAN FINDERS.COM	1	\$296,250.00	1.13% 0	) \$0.00	) NA	0	
	HOME LOAN INVESTMENT BANK FSB	1	\$166,600.00	0.63% 0	) \$0.00	) NA	0	
	HOMEFIRST MORTGAGE LLC	1	\$254,824.03	0.97% 0	) \$0.00	) NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$739,487.20	2.81% 0	) \$0.00	) NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$193,514.49	0.74% 0	) \$0.00	) NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$189,720.09	0.72% 0	) \$0.00	) NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$214,700.00	0.82%0	) \$0.00	) NA	0	_
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$271,545.37					_
	MONARCH BANK	1	\$255,109.00	0.97% 0	) \$0.00	) NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.59% 0	) \$0.00	) NA	0	
	MORTGAGE FINANCIAL SERVICES	1	\$255,191.64	0.97% 0	) \$0.00	) NA	0	_
	NORTH STATE BANK A CORPORATION	2	\$685,050.00	2.6% 0	) \$0.00	) NA	0	_
	NORTHLAND FINANCIAL	1	\$183,920.00	0.7% 0	\$0.00	) NA	0	

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PACOR MORTGAGE CORP A CORPORATION	1	\$328,000.00	1.25% 0	\$0.00	NA	
PEAK FINANCE COMPANY	1	\$230,000.00	0.87%0	\$0.00	NA	)
PINNACLE BANK	2	\$689,000.00	2.62% 0	\$0.00	NA(	)
PRICE MORTGAGE GROUP LLC	1	\$416,385.67	1.58% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,448.91	1.52% 0	\$0.00	NA	)
RELIABANK DAKOTA A CORPORATION	1	\$199,500.00	0.76% 0	\$0.00	NA	)
RIVERSIDE MORTGAGE GROUP LLC	2	\$582,100.00	2.21% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,000.00	0.7% 0	\$0.00	NA	)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,385.67	1.58% 0	\$0.00	NA	)
SMI LENDING INC	1	\$219,400.00	0.83% 0	\$0.00	NA (	)
SMI LENDING INC.	1	\$304,000.00	1.16% 0	\$0.00	NA (	)
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,500.00	0.8% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.9% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$337,500.00	1.28% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$271,200.00	1.03% 0	\$0.00	NA	)
THE PRIVATE MORTGAGE GROUP LLC	2	\$764,400.41	2.91%0	\$0.00	NA	)
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$224,100.00	0.85% 0	\$0.00	NA	)
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$352,000.00	1.34%0	\$0.00	NA	)
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$237,722.04	0.9% 0	\$0.00	NA	)
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.78% 0	\$0.00	NA	)
US MORTGAGE OF FLORIDA	1	\$308,000.00	1.17%0	\$0.00	NA	)
US MORTGAGELINE	1	\$174,000.00	0.66% 0	\$0.00	NA	)
VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$409,808.69	1.56% 0	\$0.00	NA(	)

	COMPANY	'	I						
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$662,500.00	2.52%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$240,000.00	0.91%	0	\$0.00	NA	0	<b>-</b>
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	,,			\$0.00	NA	0	_
Total	!	87	\$26,299,020.67	100%	0	\$0.00	!	0	
3140E8KC1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,000.00	4.52%(	0	\$0.00	NA	0	
	1ST CHOICE MORTGAGE SERVICES	1	\$294,000.00	5.21%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$\$\$84,180.64	10.36% (	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,272.91	3.2%	0	\$0.00	NA	0	·
	AVB BANK	1	\$190,080.55	3.37%	0	\$0.00	NA	0	·
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$167,698.87			\$0.00	NA		
	CENTERSTATE BANK OF FLORIDA, NA	1	\$170,774.82	3.03%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	2	\$594,250.00	10.53%	0	\$0.00	NA	0	
	FIRST UTAH BANK A CORPORATION	1	\$464,851.70	8.24%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$202,300.00	3.59% (	0	\$0.00	NA	$\square$	
	INSIDER MORTGAGE CORP	1	\$400,000.00			\$0.00	NA		
<u> </u>	INTEGRA LENDING GROUP	1	+		-	\$0.00	NA	1 1	
	MALIBU FUNDING INC.	1	\$220,000.00	3.9%	ე	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$197,351.39	3.5%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$371,531.97	6.59%	0	\$0.00	NA	0	
	MORTGAGE TEAM 1, INC.	1	\$190,000.00			\$0.00	NA		
	NORTH AMERICAN FINANCIAL CORP	1	\$178,500.00	3.16%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,710.38	3.98%	0	\$0.00	NA	0	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,238.14	3.2%	0	\$0.00	NA	0	- -
Γ		1	\$179,329.23	3.18%	C	\$0.00	NA	0	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	VOLUNTEER MORTGAGE INC.	1	\$241,045.00	4.26% 0	\$0.00	NA 0
Total		25	\$5,641,111.22	100% 0	\$0.00	0
3140E8KD9	A1 MORTGAGE GROUP LLC	4	\$959,138.62	3.12% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$187,191.00	0.61% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,750.00	1.34% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.65% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,976.00	0.85% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,000.00	0.68% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,000.00	0.67% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$273,830.65	0.89% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,000.00	0.58% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$385,000.00	1.25% 0	\$0.00	NA 0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$438,915.76	1.43% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.8% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,250.00	0.62% 0	\$0.00	NA 0
	AVENUE BANK	1	\$194,655.00	0.63%0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$387,873.56	1.26% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	0.62%0	\$0.00	NA 0
		2	\$497,576.85	1.62% 0	\$0.00	NA 0

CATALYST LENDING INC A COLORADO CORPORATION		I					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$858,250.00	2.8% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$354,350.00	1.15% 0	\$0.00	NA	0	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$237,422.00	0.77% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$654,259.46	2.13% 0	\$0.00	NA	0	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$171,748.12	0.56% 0	\$0.00	NA	0	_
 COMMUNITY BANK OF MISSISSIPPI	1	\$379,000.00	1.23% 0	\$0.00	NA	0	
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$190,000.00	0.62% 0	\$0.00	NA	0	
DALLAS MORTGAGE ASSOCIATES	1	\$323,851.00	1.06% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,650.00	0.64% 0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	2	\$480,447.00	1.57% 0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$169,541.28	0.55% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$239,000.00	0.78% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$303,525.00		\$0.00		П	
FIRST VOLUNTEER BANK	2	\$469,303.00	1.53% 0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$267,122.00		\$0.00			
FLORIDA PARISHES BANK A STATE BANK	1	\$280,896.15	0.92% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,185,438.36	13.64% 0	\$0.00	NA	0	_
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.91% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$215,000.00		\$0.00		П	_
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.99% 0	\$0.00	NA	0	_
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$450,886.20	1.47% 0	\$0.00	NA	0	_

-	PACIFIC GROUP A CALIFORNIA C					
	HOMEPATH LENDING INC	1	\$284,616.10	0.93% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$528,000.00	1.72% 0		
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,874.53	1.35% 0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,400.00	0.63% 0	\$0.00	NA 0
	LONE MORTGAGE, INC.	1	\$360,800.00	1.18% 0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$261,250.00	0.85% 0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$663,003.18	2.16% 0		
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$385,800.00	1.26% 0		NA 0
[	MEETINGHOUSE BANK	1	\$242,500.00	0.79% 0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	1.14% 0	\$0.00	NA 0
	MONARCH BANK	2	\$529,346.48	1.72% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$856,625.00	2.79% 0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$367,920.00	1.2%0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.64% 0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$308,370.00	1% 0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	2	\$436,652.46	1.42% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$208,800.00	0.68% 0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.6% 0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$329,650.00	1.07% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,279,131.67	7.43% 0	\$0.00	NA 0
	PRIORITY LENDING, LLC	1	\$328,500.00	1.07% 0	\$0.00	NA 0

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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$446,340.73	1.45%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,636.30	0.88%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$208,000.00	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	0.66%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$517,978.79	1.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,250.00	0.84%	0	\$0.00	NA		
	THE MORTGAGE LINK, INC.	3	\$730,316.14	2.38%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.73%	0	\$0.00	NA	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$357,517.77	1.16%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$277,725.40	0.9%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	NA		
Total		113	\$30,695,320.68	100%	0	\$0.00		0	
3140E8KE7	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,350.00	4.93%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,886.85	5.41%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$41,600.00	2.68%	0	\$0.00	NA	0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$67,263.31	4.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$64,519.38	4.16%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,415.77	4.41%	0	\$0.00	NA	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$80,781.39	5.21%	0	\$0.00	NA	0	

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$77,098.34	4.97%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,924.25	23.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$82,187.46	5.3%	0	\$0.00	NA	0	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$61,996.37	4%	0	\$0.00	NA	0	
	INT HOME LOANS	1	\$64,875.00	4.19%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE, INC.	1	\$84,885.51	5.48%	0	\$0.00	NA		
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$49,404.85	3.19%	0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$52,364.59	3.38%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,905.00	4.9%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	4.64%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC.	1	\$83,636.92	5.4%	0	\$0.00	NA	0	
Total		22	\$1,550,094.99	100%	0	\$0.00		0	
3140E8KF4	AMERICAN BANK & TRUST	1	\$250,000.00	1.97%	0	\$0.00	NA	0	
	BANK OF THE JAMES INC	2	\$472,000.00	3.73%		\$0.00	NA	-	
	BANKWEST	1	\$150,350.00	1.19%	1 1	\$0.00	NA		
	BEEHIVE FEDERAL CREDIT UNION	1	\$201,000.00		TT	\$0.00	NA		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,800.00	1.61%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$593,000.00	4.68%	0	\$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	\$328,000.00	2.59%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$282,573.76	2.23%	0	\$0.00	NA	0	
	FIDELIS MORTGAGE CORPORATION	1	\$184,022.42	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,910.00	1.7%	0	\$0.00	NA	0	

	51	\$12,667,816.17	100%	0	\$0.00		0	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$297,000.00	2.34%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$283,500.00	2.24%	0	\$0.00	NA	0	
STARION FINANCIAL A CORPORATION	2	\$476,000.00	3.76%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	2	\$457,565.00	3.61%	0	\$0.00	NA	0	
SOUTH LOUISIANA BANK	3	\$807,000.00	6.37%	0	\$0.00	NA	0	L
SOUND CREDIT UNION	1	\$176,500.00	1.39%					1
ROCHESTER HOME EQUITY INC	1	\$190,000.00	1.5%					_
RELIABANK DAKOTA A CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	1.65%	0	\$0.00	NA	0	ŀ
PLAINS COMMERCE BANK A CORPORATION	1	\$202,000.00	1.59%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$338,428.00	2.67%	0	\$0.00	NA	0	L
MORTGAGE SPECIALISTS	1	\$416,500.00	3.29%					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$258,400.00	2.04%	0	\$0.00	NA	0	
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,430,000.00	11.29%	0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$334,000.00	2.64%	0	\$0.00	NA	0	┡
INDEPENDENT BANK A BANKING CORPORATION	1	\$202,694.26	1.6%					
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$222,065.03	1.75%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,346.31	0.77%	0	\$0.00	NA	0	1
CORP A CORPORATION	2	\$583,200.00	4.6%	0	\$0.00	NA	0	
HOME SAVINGS BANK HOMESTEAD FUNDING	1	\$310,050.00	2.45%	υ	\$0.00	NA	U	┝
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,325,250.00	10.46%					
FIRST SECURITY BANK	1	\$240,125.00	1.9%	0	\$0.00	NA	0	L
	3	\$710,536.39 \$240,125.00	5.61% 1.9%		\$0.00 \$0.00			

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3140E8KG2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,000.00	0.95% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,500.00	0.25% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$779,250.00	3.32% 0	\$0.00	NA 0
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$343,000.00	1.46% 0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$406,202.43	1.73% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$282,865.00	1.21%0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.39% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$213,000.00	0.91% 0	\$0.00	NA 0
	BANKVISTA	2	\$207,621.50	0.88% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,433.40	2.43% 0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.78% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$253,154.14	1.08% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	2	\$418,000.00	1.78%0	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$228,000.00	0.97% 0	\$0.00	NA0
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	1.07% 0	\$0.00	NA 0
	FIRST BANK	1	\$236,400.00	1.01% 0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$174,732.30	0.74% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,612.35	0.86% 0	\$0.00	NA0
<u> </u>	FIRST FINANCIAL BANK NA	1	\$404,211.24	1.72% 0	\$0.00	NA 0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$368,353.49	1.57% 0	\$0.00	NA0
	FIRST PREMIER BANK	3	\$644,865.07	2.75% 0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	2	\$597,750.00	2.55% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$80,000.00	0.34% 0	\$0.00	NA 0
		1	\$176,000.00	0.75% 0	\$0.00	NA 0

FIRST STATE BANK A NEBRASKA BANKING CORPORATION							I
FIRST VOLUNTEER BANK	1	\$169,708.03	0.72% 0	\$0.00	NA	0	
FOCUS BANK	1	\$266,831.01	1.14% 0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$416,000.00	1.77% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,556,500.00	10.89% 0	\$0.00	NA	0	
GRIFFIN FUNDING, INC.	1	\$413,320.95	1.76% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$318,753.54	1.36% 0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$320,000.00				Π	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$440,951.42	1.88% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$219,040.38	0.93% 0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$395,200.00	1.68% 0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$398,255.23	1.7% 0	\$0.00	NA	0	
LENDERFI INC A CALIFORNIA CORPORATION		\$2,485,050.36	10.59% 0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	\$278,000.00	1.18% 0	\$0.00	NA	0	
MID PENN BANK	1	\$175,500.00	0.75% 0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,785.66		\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$414,494.10	1.77% 0	\$0.00	NA	0	
NATIONAL INSTITUTES OF HEALTH FCU	1	\$212,000.00	0.9% 0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	2	\$667,302.02	2.84% 0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	2	\$329,126.48	1.4% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.99% 0			Ц	
PINNACLE BANK	1	\$375,000.00	1.6% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,500.00	1.81% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$573,000.00	2.44% 0	\$0.00	NA	0	

	SOUTH LOUISIANA BANK	1	\$160,242.42	0.68%0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	2	\$347,000.00	1.48% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$558,996.39	2.38% 0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$256,000.00	1.09% 0	\$0.00	NA0
	SUMMIT MORTGAGE BANKERS INC	1	\$265,476.94	1.13% 0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$275,680.03	1.17% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$373,364.27	1.59% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	2	\$238,846.25	1.02% 0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$277,000.00	1.18%0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$392,592.81	1.67% 0	\$0.00	NA 0
	VILLAGE BANK	1	\$74,669.56	0.32% 0	\$0.00	NA 0
	Unavailable	1	\$210,000.00	0.94%0	\$0.00	NA 0
Total		96	\$23,466,138.77	100%0	\$0.00	0
3140E8KH0	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$106,624.79	7.07%0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$87,627.57	5.81% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$628,339.40	41.67% 0	\$0.00	NA0
	NORTH STATE BANK A CORPORATION	1	\$99,586.75	6.6% 0	\$0.00	NA0
	PINNACLE BANK	1	\$102,377.98	6.79% 0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$105,551.39	7%0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$95,186.24	6.31%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,220.84	5.98% 0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$106,284.67	7.05% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$86,000.00	5.72%0	1	NA 0
Total		15	\$1,507,799.63	100%0	\$0.00	0
3140E8KJ6	CHERRY CREEK MORTGAGE CO INC	1	\$380,185.23	24.04% 0	\$0.00	NAO
L	FRANKLIN AMERICAN	2	\$398,378.83	25.19%0	\$0.00	NA 0

	MORTGAGE COMPANY	.					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,738.09	11.81% 0	\$0.00	NA 0	
	SALTER MORTGAGE GROUP	1	\$225,188.23	14.24% 0	\$0.00	NA 0	_
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$391,105.33	24.72% 0	\$0.00	NA 0	
Total		6	\$1,581,595.71	100% 0	\$0.00	0	
3140E8KK3	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$66,000.00	4.56% 0	\$0.00	NA 0	
	BANK OF THE JAMES INC	2	\$103,859.13	7.18% 0	\$0.00	NA 0	
	CASON HOME LOANS	1	\$59,521.41	4.11% 0	\$0.00	NA 0	
	FIRST VOLUNTEER BANK	1	\$43,652.62	3.02% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$90,799.89	6.27% 0	\$0.00	NA 0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$64,000.00	4.42% 0	\$0.00	NA 0	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$74,349.34	5.14% 0	\$0.00	NA 0	
	JD BANK	1	\$24,804.64	1.71% 0	\$0.00	NA 0	
	KS STATEBANK A KANSAS CORPORATION	1	\$49,401.18	3.41% 0	\$0.00	NA 0	_
	MILEND INC A GEORGIA CORPORATION	1	\$65,000.00	4.49% 0	\$0.00	NA0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$203,928.90	14.09% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M	1	\$75,340.53	5.21% 0	\$0.00	NA 0	
	PARAGON HOME LOANS INC	1	\$36,418.26	2.52% 0	\$0.00	NA0	
	PINNACLE BANK	1	\$49,800.94	3.44% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	2	\$107,614.73	7.44% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.18% 0	\$0.00	NA 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$67,185.66	4.64% 0	\$0.00	NA 0	
	TJC MORTGAGE, INC.	2	\$149,036.17	10.3% 0	\$0.00	NA 0	_
	USNY BANK	1	\$41,434.38	2.87% 0	\$0.00	NA 0	_
Total		25	\$1,447,147.78	100% 0	\$0.00	0	-

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3140E8KL1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,464.06	1.24% 0	) \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$417,000.00	1.33%0	) \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$276,000.00	0.88% 0	) \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,250.00	0.75% 0	) \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,141.79	1.59% 0	) \$0.00	NA 0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$284,000.00	0.91%0	) \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,655.57	0.8%0	) \$0.00	NAO
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	1.33% 0	) \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$542,605.00	1.73% 0	) \$0.00	NA 0
	BANK OF CLEVELAND	1	\$276,000.00	0.88%0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$820,109.41	2.62% 0		
	BEACH COMMUNITY MORTGAGE	1	\$278,250.00	0.89% 0		
	BUCKHEAD HOME LOANS	1	\$260,000.00	0.83% 0	) \$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$252,700.00	0.81%0	) \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,872.70	1.56% 0	) \$0.00	NA0
	CENTENNIAL BANK A CORPORATION	1	\$234,200.00	0.75% 0	) \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$534,021.95	1.7% 0	) \$0.00	NA 0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$360,000.00	1.15% 0	) \$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$405,000.00	1.29% 0	\$0.00	NA 0

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$267,900.00	0.86% 0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$333,000.00	1.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,208,922.96	3.86% 0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$417,000.00	1.33%0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$315,000.00	1.01% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$11,164,274.84	35.64% 0	\$0.00	NA	0
GREER STATE BANK	1	\$232,800.00	0.74% 0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$247,658.32	0.79% 0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$417,000.00	1.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$900,929.00	2.88% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,200.00	1.27% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,785.00	1.68% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$304,000.00	0.97% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,154.33	0.84% 0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$370,000.00	1.18% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$261,725.00	0.84% 0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$387,000.00	1.24% 0	\$0.00	NA	0
POSITION ONE MORTGAGE INC	1	\$262,400.00	0.84% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$509,628.01	1.63% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$241,766.45	0.77% 0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$599,319.54	1.91%0	\$0.00	NA	0
	1	\$253,350.00	0.81% 0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK							
	STONEBRIDGE HOME LOANS	1	\$236,000.00	0.75% 0	) \$0.00	NA	.0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$963,000.00	3.07% 0	) \$0.00	NA	. 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$261,155.00	0.83% 0	) \$0.00	NA	. 0	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	1.02% 0	) \$0.00	NA	. 0	
	THE COWBOY BANK OF TEXAS	1	\$279,200.00	0.89% 0	) \$0.00	NA	.0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$280,000.00	0.89% 0	) \$0.00	NA	. 0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.88% 0	) \$0.00	NA	. 0	
	TRINITY MORTGAGE COMPANY	1	\$251,750.00	0.8% 0	) \$0.00	NA	.0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$310,000.00	0.99% 0	) \$0.00	NA	.0	 
	TRUSTLINE MORTGAGE INC.	2	\$743,684.00	2.37% 0	) \$0.00	NA	.0	 
	WEST TOWN BANK & TRUST A STATE BANK	1	\$303,500.00	0.99% 0	) \$0.00	NA	.0	 
Total		98	\$31,323,372.93	100% 0	) \$0.00	<u> </u>	0	
3140E8KM9	1ST RATE HOME MORTGAGE INC	1	\$209,500.00	0.2% 0	) \$0.00	NA	. 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.34% 0	) \$0.00	NA	.0	
	AFFIRM HOME LOANS LLC	1	\$417,000.00	0.4%0	) \$0.00	NA	0	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00					
	AMERIBEST MORTGAGE LLC	1	\$180,000.00	0.17% 0	) \$0.00	NA	.0	
	AMERICAN BANK & TRUST	1	\$212,000.00	0.2%0	\$0.00	NA	0	í
	AMERICAN FEDERAL SAVINGS BANK	1	\$273,808.88					
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,203,600.00	1.15% 0	) \$0.00	NA	.0	

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$279,300.00	0.27% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE ADVISERS INC	1	\$225,420.00	0.22% 0	\$0.00	NA0	
	AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	\$232,750.00	0.22% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,750.00	0.18% 0	\$0.00	NA0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,775.00	0.21% 0	\$0.00	NA 0	
	ARIZONA LENDING SOURCE, INC.	1	\$223,250.00	0.21%0	\$0.00	NA0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,750.00	0.3% 0	\$0.00	NA0	
	ASSURANCE FINANCIAL GROUP LLC	3	\$781,448.30	0.75% 0	\$0.00	NA0	
	AVENUE BANK	2	\$639,072.36	0.61%0	\$0.00	NA 0	
	BANK OF LEXINGTON INC	1	\$392,000.00	0.38% 0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$494,850.00	0.47% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY	1	\$188,800.00	0.18% 0	\$0.00	NA0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$205,774.00	0.2% 0	\$0.00	NA0	
	BANKWEST	1	\$233,000.00	0.22% 0	\$0.00	NA 0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$600,000.00	0.57% 0	\$0.00	NA 0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,146,405.00	1.1%0	\$0.00	NA 0	
	BUD WEBER MORTGAGES, LLC	2	\$548,719.00	0.53%0	\$0.00	NA 0	
	CASON HOME LOANS	2	\$528,839.00	0.51%0	\$0.00	NA 0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$520,000.00	0.5% 0	\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,113,450.00	1.07% 0	\$0.00	NA 0	
	CENTENNIAL BANK A CORPORATION	2	\$478,200.00	0.46% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$197,000.00	0.19% 0	\$0.00	NA 0	

LIABILITY COMPANY	i I	I		l I		11
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$618,750.00	0.59% 0	\$0.00	NA	0
CHARTERBANK CORPORATION	1	\$262,200.00	0.25% 0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$270,000.00	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$286,000.00	0.27% 0			
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$193,500.00	0.19% 0			
CLARK COUNTY CREDIT UNION	3	\$706,717.00	0.68% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$206,910.00	0.2% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$386,100.00	0.37% 0	\$0.00	NA	0
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$276,791.63	0.27% 0	\$0.00	NA	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$611,500.00	0.59% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$842,250.00	0.81% 0	\$0.00	NA	0
DACOTAH BANK A CORPORATION	1	\$391,422.51	0.37% 0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$175,940.00	0.17% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	4	\$1,010,000.00	0.97% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$240,000.00	0.23% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$224,000.00	0.21% 0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$524,100.00	0.5% 0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	4	\$1,349,885.67	1.29% 0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$272,000.00	0.26% 0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$178,000.00	0.17% 0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,890.00	0.19% 0	\$0.00	NA	0

	DELIS MORTGAGE DRPORATION	2	\$713,250.00	0.68%	0 \$0.00	NA	0
	DELITY FIRST HOME ORTGAGE CO.	1	\$496,800.00	0.48%	0 \$0.00	NA	0
	RST ACCESS MORTGAGE DRP	1	\$215,000.00	0.21%	0 \$0.00	NA	0
FI	RST BANK & TRUST	1	\$179,550.00	0.17%	0 \$0.00	NA	0
M	RST CENTENNIAL ORTGAGE CORPORATION CORPORATION	1	\$191,378.00	0.18%	0 \$0.00	NA	0
FI	RST FINANCIAL BANK NA	4	\$1,398,724.74	1.34%	0 \$0.00	NA	0
sc	RST NATIONAL BANK A DUTH DAKOTA BANKING DRPORATION	1	\$206,000.00	0.2%	0 \$0.00		
FII	RST PRIORITY FINANCIAL, C.	3	\$877,012.45	0.84%	0 \$0.00	NA	0
FI	RST RATE FINANCIAL LLC	1	\$220,500.00	0.21%	0 \$0.00	NA	0
FI	RST SOUTHERN BANK	1	\$192,500.00	0.18%	0 \$0.00	NA	0
	RST UTAH BANK A DRPORATION	1	\$255,900.00	0.25%	0 \$0.00	NA	0
FI	RST VOLUNTEER BANK	3	\$1,013,250.00	0.97%	0 \$0.00	NA	0
FC	OCUS BANK	1	\$277,400.00	0.27%	0 \$0.00	1	
	ANKLIN AMERICAN ORTGAGE COMPANY	87	\$25,257,805.34	24.19%	0 \$0.00	NA	0
GA	ARVENS MORTGAGE ROUP LLC	1	\$280,000.00	0.27%	0 \$0.00	NA	0
A	ENESEE REGIONAL BANK NEW YORK BANKING DRPORATION	1	\$224,100.00	0.21%	0 \$0.00	NA	0
G0 IN	DLDEN ISLES MORTGAGE, C.	1	\$342,000.00	0.33%	0 \$0.00	NA	0
LI	RAYSTONE MORTGAGE LC A LIMITED LAIBILITY OMPANY	1	\$270,000.00	0.26%	0 \$0.00	NA	0
LL	RAYSTONE MORTGAGE LC A LIMITED LIABILITY DMPANY	2	\$599,900.00	0.57%	0 \$0.00	NA	0
GI	REAT SOUTHERN BANK	4	\$1,074,000.00	1.03%	0 \$0.00	NA	0
GU	UIDANCE MORTGAGE LLC	1	\$300,000.00	0.29%	0 \$0.00	NA	0
GU	UM TREE MORTGAGE LLC	1	\$198,000.00	0.19%	0 \$0.00	NA	0
HI	ERITAGE BANK	1	\$273,000.00	0.26%	0 \$0.00	NA	0
TF	GH POINT BANK AND RUST COMPANY A DRPORATION	1	\$219,200.00	0.21%	0 \$0.00	NA	0
	OME AND LOAN NDERS.COM	4	\$1,353,000.00	1.3%	0 \$0.00	NA	0
	OME FUNDING CORP	1	\$326,800.00	0.31%	0 \$0.00	NA	0
		1	\$239,500.00				

	HOME LOAN INVESTMENT BANK FSB							
	HOMEFIRST MORTGAGE LLC	3	\$921,200.00	0.88% 0	\$0.00	NA	0	_
	HOMEPATH LENDING INC.	1	\$241,500.00	0.23% 0	\$0.00	NA	0	_
	HOMESTEAD FUNDING CORP A CORPORATION	22	\$6,202,171.00	5.94% 0	\$0.00	NA	0	_
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$552,556.00	0.53% 0	\$0.00	NA	0	
	HURST REAL ESTATE, INC.	1	\$223,345.00	0.21% 0	\$0.00	NA	0	_
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,335,221.00	1.28% 0	\$0.00	NA		_
	INDEPENDENT BANK	1	\$190,400.00	0.18% 0	\$0.00	NA	0	_
	INDEPENDENT BANK A BANKING CORPORATION	1	\$193,100.00	0.18% 0	\$0.00	NA		_
	JD BANK	1	\$226,000.00	0.22% 0	\$0.00	NA	0	_
	KEYSTONE FUNDING	1	\$300,800.00	0.29% 0	\$0.00	NA	0	_
	KEYSTONE MORTGAGE GROUP LLC	1	\$199,212.56	0.19% 0	\$0.00	NA	0	
_	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA	0	_
	LANDMARK COMMUNITY BANK	1	\$400,500.00	0.38% 0	\$0.00	NA	0	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$228,000.00	0.22% 0	\$0.00	NA	0	_
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$614,500.00	0.59% 0	\$0.00	NA	0	_
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$299,203.00	0.29% 0	\$0.00	NA	0	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	2	\$435,000.00	0.42% 0	\$0.00	NA		
	MAGNOLIA STATE BANK	1	\$184,000.00	0.18%0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,875.00	0.44% 0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$211,701.29	0.2% 0	\$0.00	NA	0	-
	MID AMERICA BANK A CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	0	-
	MLS FUNDING	1	\$256,500.00	0.25% 0	\$0.00	NA	0	_
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$210,000.00	0.2%0	\$0.00	NA		-
		12	\$3,140,575.00	3.01% 0	\$0.00	NA	0	•

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY		I					
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$213,749.00	0.2% 0	\$0.00	) NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	) NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,700.00	0.24% 0	\$0.00	) NA	.0	
NORTH ALABAMA MORTGAGE, INC.	1	\$221,400.00	0.21% 0	\$0.00	) NA	.0	
NORTH AMERICAN FINANCIAL CORP	1	\$308,000.00	0.3% 0	\$0.00	) NA	.0	
NORTH SHORE BANK OF COMMERCE	1	\$241,798.26	0.23% 0	\$0.00	) NA	0	
NORTH STATE BANK A CORPORATION	6	\$1,687,700.00	1.62% 0	\$0.00	) NA	.0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$188,000.00				0	
NORTHLAND FINANCIAL	4	\$999,406.00	0.96% 0	\$0.00	) NA	.0	Γ
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	\$1,435,750.00	1.38% 0	\$0.00	) NA	0	
OPES ADIVISORS INC A CALIFORNIA CORPORATION	1	\$573,600.00	0.55% 0	\$0.00	) NA	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.4%0	\$0.00	) NA	0	
OXFORD BANK A CORPORATION	1	\$176,000.00				$\square$	
PATTERSON STATE BANK	1	\$301,200.00		1 1			
PINNACLE BANK	2	\$508,000.00	0.49% 0	\$0.00	NA NA	.0	Ĺ
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.4%0	\$0.00	) NA	0	Ĺ
PLAINS COMMERCE BANK A CORPORATION	3	\$716,905.00	0.69% 0	\$0.00	) NA	.0	
PREFERRED HOME LENDING, LLC	1	\$356,000.00	0.34% 0	\$0.00	) NA	.0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$916,705.36	0.88%0	\$0.00	) NA	0	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$189,726.24	0.18% 0	\$0.00	) NA	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$292,500.00	0.28% 0	\$0.00	) NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$308,749.00	0.3% 0	\$0.00	) NA	0	

 COMPANY						$\bot$
 RESIDENTIAL FUNDING CORP A NEW YORK	1	\$369,000.00	0.35% 0	\$0.00	NA	0
 CORPORATION RESIDENTIAL HOME	<del> </del>	<del> </del>				$\vdash$
FUNDING CORP A NEW	4	\$1,253,962.45	1.2% 0	\$0.00	NA	0
 YORK CORPORATION RESIDENTIAL HOME	·+			<del> </del>	-+	+
MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$620,000.00	0.59% 0	\$0.00	NA	0
 SALTER MORTGAGE GROUP	2	\$643,625.00	0.62%0	\$0.00	NA (	0
 SEASIDE NATIONAL BANK						
 & TRUST	2	\$435,461.62	0.42% 0	\$0.00	NA (	0
 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.27% 0	\$0.00	NA	0
 SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,600.00	0.28% 0	\$0.00	NA	
 SOUND CREDIT UNION	2	\$494,500.00	0.47% 0	\$0.00	NA (	0
 SOUTH LOUISIANA BANK	2	\$612,200.00	0.59% 0	\$0.00	NA (	0
 SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$389,405.00	0.37% 0	\$0.00	NA	0
 SOUTHERN MORTGAGE GROUP, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	0
 SRP FEDERAL CREDIT UNION	1	\$177,650.00	0.17% 0	\$0.00	NA	0
 STARION FINANCIAL A CORPORATION	1	\$179,900.00	0.17% 0	\$0.00	NA	0
 STARION FINANCIALA CORPORATION	1	\$416,385.67	0.4% 0	\$0.00	NA	0
 STOCKMAN BANK OF MONANA	1	\$254,000.00	0.24% 0	\$0.00	NA	0
 STOCKMAN BANK OF MONTANA	3	\$688,850.00	0.66% 0	\$0.00	NA	0
 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$466,750.00	0.45% 0	\$0.00	NA	0
 TEN GIN FINANCIAL INC.	1	\$617,000.00	0.59% 0	\$0.00	NA (	0
 THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.27% 0	\$0.00	NA	0
 THE COWBOY BANK OF TEXAS	1	\$275,000.00	0.26% 0	\$0.00	NA	
 THE FARMERS BANK	1	\$207,000.00	0.2% 0	\$0.00	NA (	
 THE MORTGAGE LINK, INC.	1	\$416,394.59	0.4% 0	\$0.00	NA (	
	1	\$195,990.00	0.19% 0	\$0.00	NA	0

	THE MORTGAGE SOURCE INC					
	THE PADUCAH BANK AND TRUST COMPANY	2	\$375,360.00	0.36% 0	\$0.00	NA 0
	TJC MORTGAGE, INC.	2	\$730,500.00	0.7% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY		\$533,605.00	0.51% 0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$229,500.00	0.22% 0	\$0.00	NA 0
	UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$194,000.00	0.19% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.21%0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$716,500.00	0.69% 0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$233,500.00	0.22% 0	\$0.00	NA 0
[	US MORTGAGE OF FLORIDA	1	\$220,000.00	0.21% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$214,700.00	0.21% 0	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,900.00	0.36% 0	\$0.00	NA 0
	VILLAGE BANK	1	\$276,000.00	0.26% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$984,650.00	0.94% 0	\$0.00	NA0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.25% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,000.00	0.19% 0	\$0.00	NA0
	WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$254,341.13	0.2%0	\$0.00	NA 0
Total		373	\$104,395,768.05	100%0	\$0.00	0
3140E8KN7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58% 0	\$0.00	NA 0

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	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81% 0	\$0.00	NA 0
	E LOANS MORTGAGE INC	1	\$113,457.03	7.43% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01% 0	\$0.00	NA 0
Total		13	\$1,527,695.75	100% 0	\$0.00	0
3140E8KP2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87% 0	\$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44% 0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$280,500.00	1.94% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66% 0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59% 0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93% 0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84% 0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$414,000.00	2.86% 0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$180,000.00	1.24% 0	\$0.00	NA 0
		1	\$292,500.00	2.02% 0	\$0.00	NA 0

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CO	RST WORLD MORTGAGE ORPORATION A ORPORATION					
FRA	ANKLIN AMERICAN DRTGAGE COMPANY	4	\$1,447,750.00	9.99% 1	\$223,195.14	NA 0
LLO	AY STONE MORTGAGE C A LIMITED LIABILITY MPANY	1	\$200,000.00	1.38% 0	\$0.00	NA 0
	DME AND LOAN NDERS.COM	1	\$368,000.00	2.54% 0	\$0.00	NA 0
	DMESTEAD FUNDING DRP A CORPORATION	1	\$184,000.00	1.27% 0	\$0.00	NA 0
	NDMARK NATIONAL NK A NATIONAL BANK	2	\$448,400.00	3.09% 0	\$0.00	NA 0
	GACY TEXAS BANK A DRPORATION	1	\$209,440.00	1.45% 0	\$0.00	NA 0
	MITED LIABILITY DMPANY	1	\$218,405.00	1.51% 0	\$0.00	NA 0
AN LIA	ORTGAGE EXPRESS LLC NOREGON LIMITED ABILITY COMPANY	1	\$264,000.00	1.82% 0	\$0.00	NA 0
	ORTGAGE FINANCIAL RVICES LLC	1	\$268,073.98	1.85% 0	\$0.00	NA 0
LLO	DRTGAGE SERVICES III C A LIMITED LIABILITY DMPANY	1	\$250,000.00	1.73% 0	\$0.00	NA 0
HE	ATIONAL INSTITUTES OF CALTH FEDERAL CREDIT VION	1	\$378,000.00	2.61% 0	\$0.00	NA 0
	ORTH AMERICAN NANCIAL CORP	1	\$356,000.00	2.46% 0	\$0.00	NA 0
LL0 LIN	AK MORTGAGE COMPANY C A NEW JERSEY MITED LIABILITY COM	3	\$878,874.00	6.06% 0	\$0.00	NA 0
	AINS COMMERCE BANK CORPORATION	2	\$450,750.00	3.11%0	\$0.00	NA 0
PL	ANTERS BANK INC.	1	\$250,000.00	1.73%0	\$0.00	NA 0
PRO LLO	OLENDING MORTGAGE, C	1	\$417,000.00	2.88% 0	\$0.00	NA 0
	EVES MORTGAGE	1	\$185,725.00	1.28%0	\$0.00	NA 0
	LIABANK DAKOTA A DRPORATION	1	\$211,650.00	1.46% 0	\$0.00	NA 0
	VERSIDE MORTGAGE	1	\$356,250.00	2.46% 0		
	UND CREDIT UNION	1	\$370,800.00	2.56%0	\$0.00	NA 0
TE	UTHERN BANK OF NNESSEE A LIMITED ABILITY CORPORATION	1	\$294,320.00	2.03% 0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73% 0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$349,000.00	2.41% 0	\$0.00	NA 0
	TJC MORTGAGE INC.	1	\$280,000.00	1.93% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48% 0	\$0.00	NA 0
Total		50	\$14,491,159.65	100%1	\$223,195.14	0
3140E8KQ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74% 0	\$0.00	NA 0
	BRYANT BANK	1	\$159,769.47	2.74% 0	\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$170,000.00	2.91% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.61% 0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65% 0	\$0.00	NA 0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%0	\$0.00	NA 0
	FOCUS BANK	1	\$170,000.00	2.91% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10				NA0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89% 0	\$0.00	NAO
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29% 0	\$0.00	NA0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67% 0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99% 0	\$0.00	NA0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$486,200.00	8.34% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A	1	\$166,000.00	2.85% 0	\$0.00	NA 0

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	CORPORATION	I		·'		
	THE ARLINGTON BANK	1	\$170,900.00	2.93% 0	\$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76% 0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$156,750.00	2.69% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00			
	WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34% 0	\$0.00	NA 0
Total		36	\$5,832,584.85	100% 0	\$0.00	0
				'		
3140E8KR8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24% 0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2% 0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28% 0	\$0.00	NA 0
	CNB BANK INC	1	\$147,500.00	2.49% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35% 0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42% 0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$141,000.00	2.38% 0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33% 0	\$0.00	NA 0
	LANDINGS CREDIT UNION	1	\$143,500.00	2.42% 0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44% 0	\$0.00	NA 0
	MANN MORTGAGE	1	\$136,000.00	2.3% 0	\$0.00	NA 0

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	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33% 0	0 \$0.00	) NA	.0	
	MID PENN BANK	1	\$137,750.00	2.33% 0	0 \$0.00	) NA	10	[
	MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42% 0				
	NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35					
	NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52% 0	0 \$0.00	) NA	.0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28% 0	0 \$0.00	) NA	. 0	
	PREMIER HOME LOANS INC	1	\$145,000.00	2.45% 0	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12% 0	0 \$0.00	) NA	.0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25% 0	0 \$0.00	) NA	. 0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53% 0	0 \$0.00	) NA	. 0	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52% 0	0 \$0.00	) NA	.0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35% 0	0 \$0.00	) NA	. 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2% 0	0 \$0.00	) NA	. 0	
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34% 0	0 \$0.00	) NA	. 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36% 0	0 \$0.00	) NA	. 0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36% 0	0 \$0.00	) NA	.0	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27% 0	0 \$0.00	) NA	.0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42% 0	0 \$0.00		$\square$	
Total		43	\$5,922,155.12	100%0	0 \$0.00	<b>[</b>	0	- 
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3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42% 0	0 \$0.00	) NA	. 0	
	AMERIBEST MORTGAGE LLC	1	\$123,800.00					
	AMERICAN BANK & TRUST	1	\$112,000.00					
		1	\$122,550.00	3.73% 0	0 \$0.00	) NA	.0	1

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA					
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$111,334.30	3.39% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$122,307.30	3.72% 0	\$0.00	NA 0
	FOCUS BANK	1	\$113,050.00	3.44% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00		\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00		\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56% 0	\$0.00	NA 0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54% 0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8% 0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8% 0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39% 0	\$0.00	NA 0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00		\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75% 0	\$0.00	NA 0
Total		28	\$3,287,371.05	100%0	\$0.00	0
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%0	\$0.00	NA0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8% 0	\$0.00	NA 0

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	INDEPENDENT BANK	1	\$95,000.00	5.68%0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35% 0	\$0.00	NA 0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$85,500.00	5.11% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31% 0	\$0.00	NA 0
	STONEGATE BANK	1	\$100,000.00	5.97% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67% 0	\$0.00	NAO
Total		17	\$1,673,926.28	100%0	\$0.00	0
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69% 0	\$0.00	NA 0
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17% 0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77% 0	\$0.00	NA 0
	CNB BANK INC	1	\$71,399.26	3.24% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15% 0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$84,680.52	3.84% 0	\$0.00	NA 0
	JD BANK	1	\$79,876.06	3.62% 0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4% 0	\$0.00	NA 0
	MONARCH BANK	1	\$67,500.00	3.06% 0	\$0.00	NA 0

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	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00	NA	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00	NA	0	
Total		33	\$2,206,970.17	100%	0	\$0.00		0	
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00	NA	0	
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS	1	\$315,991.00	0.91%	0	\$0.00	NA	0	
	LLC A LIMITED LIABILITY COMPANY	1	φσ1 <i>σ</i> , <i>γγ</i> 1.00		Ш			Ц	

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ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26% 0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$397,005.00	1.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39% 0	\$0.00	NA	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	\$212,000.00	0.61% 0	\$0.00	NA	0
CAPITOL BANK	2	\$487,350.00	1.41%0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54% 0	\$0.00	NA	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62% 0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98% 0	\$0.00	NA	0
CNB BANK INC	1	\$200,000.00	0.58% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04% 0	\$0.00	NA	0
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78% 0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00			NA	0
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54% 0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%0	\$0.00	NA	0
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING	1	\$218,500.00			NA	

CORPORATION						Ц	
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$228,900.00	0.66% 0	\$0.00	NA	0	_
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%0	\$0.00			_
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77% 0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64% 0	\$0.00	NA	0	_
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64% 0	\$0.00	NA	0	
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07% 0	\$0.00	NA	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2% 0	\$0.00	NA	0	-
GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64% 0	\$0.00	NA	0	_
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%0	\$0.00		Π	_
HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%0	\$0.00	NA	0	_
HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77% 0	\$0.00	NA	0	_
HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53% 0	\$0.00	NA	0	-
HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85% 0	\$0.00	NA	0	-
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%0	\$0.00	NA	0	
INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00		\$0.00		$\square$	
INTEGRITY FIRST BANK	1	\$242,400.00	0.7%0	\$0.00			
LEADERS CREDIT UNION A STATE CHARTERED CREDIT	1	\$259,550.00	0.75% 0	\$0.00	NA	0	·

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LONE MORTGAGE, INC.	1	\$343,200.00	0.99% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58% 0	\$0.00	NA	0
MC FINANCIAL INC	1	\$269,316.00	0.78% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87% 0	\$0.00	NA	
MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8% 0	\$0.00	NA	
NFC MORTGAGE COMPANY	. 1	\$394,200.00	1.14% 0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	J 1	\$194,275.00	0.56% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	Y 1	\$247,000.00	0.71%0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%0	\$0.00	NA	
PINNACLE BANK	3	\$616,525.00	1.78% 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.64% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57% 0	\$0.00	NA(	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$218,500.00	0.63% 0	\$0.00	NA	0

l I	GEORGIA CORPORATION	1		11	1		
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65% 0	\$0.00	NA 0	
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73% 0			
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71% 0	\$0.00	NA 0	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86% 0	\$0.00	NA 0	
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71% 0	\$0.00	NA0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51% 0	\$0.00	NA 0	
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55% 0	\$0.00	NA 0	
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19% 0	\$0.00	NA 0	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8% 0	\$0.00	NA0	
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53% 0	\$0.00	NA0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12% 0	\$0.00	NA0	
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58% 0	\$0.00	NA0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5% 0	\$0.00	NA0	
Total		134	\$34,608,485.56	100% 0	\$0.00	0	
		<u> </u>	<b></b>			<u> </u>	<b> </b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93% 0			
	BANK OF NORTH CAROLINA A NORTH CAROLINA	1	\$118,320.00	6.27% 0	\$0.00	NA 0	

	CORPORATION	. 1	I		1	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99% 0	\$0.00	NA 0
	BRYANT BANK	1	\$111,500.00	5.91% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00		\$0.00	NA 0
<u> </u>	CORNERSTONE BANK	1	\$120,000.00	6.36% 0	\$0.00	NA 0
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52% 0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$122,925.00	6.51% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06% 0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00		\$0.00	NA 0
	THE ARLINGTON BANK	1	\$115,120.00		\$0.00	NA 0
Total		16	\$1,887,915.00	100%0	\$0.00	0
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68% 0	\$0.00	NAO
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68% 0	\$0.00	NAO
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62% 0	\$0.00	NA0
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95% 0	\$0.00	NAO
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00		\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$93,000.00	2.49% 0	\$0.00	NA 0

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	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68% 0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$109,000.00	2.92% 0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26% 0	\$0.00	NA 0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.68% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6% 0	\$0.00	NA 0
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57% 0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE	1	\$100,000.00	2.68% 0	\$0.00	NA0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6% 0	\$0.00	NA0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36% 0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55% 0	\$0.00	NA 0
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44% 0	\$0.00	NAO
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31% 0	\$0.00	NA0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79% 0	\$0.00	NA0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88% 0	\$0.00	NA 0
Total		38	\$3,730,461.44	100% 0	\$0.00	0
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A	1	\$80,000.00	6.79% 0	\$0.00	NA 0

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	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54% 0	\$0.00	NA 0	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24% 0	\$0.00	NA 0	
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45% 0	\$0.00	NA 0	
	PLANTERS BANK INC.	1	\$62,500.00	5.3% 0	\$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92% 0	\$0.00	NA 0	
	THE FARMERS BANK	1	\$85,000.00	7.21% 0	\$0.00	NA 0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79% 0	\$0.00	NA 0	
Total		16	\$1,178,905.00	100%0	\$0.00	0	
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3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32% 0	\$0.00	NA 0	
	AVENUE BANK	1	\$285,000.00	1.42% 0	\$0.00	NA0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39% 0	\$0.00	NA 0	
	BANKWEST	1	\$193,000.00	0.96% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23% 0	\$0.00	NA 0	
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85% 0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53% 0	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97% 0	\$0.00	NA 0	

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	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89% 0	\$0.00	NAC	)
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9% 0	\$0.00	NAC	)
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17% 0	\$0.00	NAC	)
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66% 0	\$0.00	NAC	)
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89% 0	\$0.00	NAO	)
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66% 0	\$0.00	NAC	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16% 0	\$0.00	NAC	)
	HOMEPATH LENDING INC	1	\$216,000.00	1.07%0	\$0.00	NAC	)
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16% 0	\$0.00	NAC	)
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87% 0	\$0.00	NAC	)
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01% 0	\$0.00	NAO	)
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76% 0	\$0.00	NAC	)
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79% 0	\$0.00	NAO	)
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$157,835.96	0.78% 0	\$0.00	NAC	)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58% 0	\$0.00	NAC	)
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62% 0	\$0.00	NAC	)
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9% 0	\$0.00	NAC	)
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06% 0	\$0.00	NAC	)
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08% 0	\$0.00	NAC	)
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29% 0	\$0.00	NAC	)
	THE ARLINGTON BANK	1	\$165,000.00	0.82% 0		NAC	
		2	\$483,750.00	2.4% 0		NAC	
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TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78% (	) \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36% (	) \$0.00	NA	0	
	77	\$20,140,529.71	100%	<b>\$0.00</b>		0	
FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31% (	0 \$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23% (	0 \$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62% (	0 \$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13% (	) \$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	8.59% (	0 \$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$199,500.00					
	12	\$3,260,400.00	100%0	D \$0.00	<b>با</b>	0	
HOMEWARD RESIDENTIAL		±1.405.014.00	72 2201 (	÷0.00		┟╴	
INC.	5	\$1,495,214.23	52.23%u	) \$0.00	NA	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69% (	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08% (	) \$0.00	NA	0	
	9	\$2,862,690.18	100%0	0 \$0.00		0	
HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94% (	50.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77% (	) \$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00				$\square$	
	3	\$994,300.00	100%0	) \$0.00	J]	0	
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HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00				$\square$	
		\$1,132,629.00	<u>100%</u> u	) \$0.00	<b></b>	0	
HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77% 0	) \$0.00	NA	0	
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	A MINNESOTA LIMITED         LIABILITY COMPANY         UNION MORTGAGE GROUP         INC A CORPORATION         VILLAGE MORTGAGE         COMPANY A CORPORATION         I </td <td>A MINNESOTA LIMITED       LIABILITY COMPANY         UNION MORTGAGE GROUP       1         INC A CORPORATION       1         VILLAGE MORTGAGE       1         COMPANY A CORPORATION       1         FIRST INDEPENDENCE       1         BANK       1         HOMEWARD RESIDENTIAL       7         INC.       1         KWIK MORTGAGE       1         CORPORATION       1         LEND SMART MORTGAGE       1         LLC       1         MILLENIUM HOME       1         MORTGAGE LLC       1         OCWEN LOAN SERVICING       1         LLC       12         MORIA DEVELOPMENT INC.       5         MORIA DEVELOPMENT INC.       2         DBA PEOPLES MORTGAGE       2         CO.       2         OCWEN LOAN SERVICING       2         LLC       9         HOMEWARD RESIDENTIAL       1         NC.       9         HOMEWARD RESIDENTIAL       1         NC.       9         HOMEWARD RESIDENTIAL       1         NC.       1         HOMEWARD RESIDENTIAL       1         MORTGAGE       1</td> <td>A MINNESOTA LIMITED LIABILITY COMPANYIUNION MORTGAGE GROUP INC A CORPORATION1\$156,348.89VILLAGE MORTGAGE COMPANY A CORPORATION1\$275,000.00COMPANY A CORPORATION1\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,28,900.00INC.KWIK MORTGAGE CORPORATIONLEND SMART MORTGAGE LCMILLENIUM HOME MORTGAGE LLCMORTA GE LLCOCWEN LOAN SERVICING LCHOMEWARD RESIDENTIAL INC.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE CORPORATIONHOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.<td>A MINNESOTA LIMITED LIABILITY COMPANY       Image: state s</td><td>A MINNESOTA LIMITED LIABILITY COMPANY       Image: style="text-align: center;"&gt;Image: style="text-align: center;"&gt;Image: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="te</td><td>A MINNESOTA LIMITED      </td><td>A MINNESOTA LIMITED       Image: state of the state of t</td></td>	A MINNESOTA LIMITED       LIABILITY COMPANY         UNION MORTGAGE GROUP       1         INC A CORPORATION       1         VILLAGE MORTGAGE       1         COMPANY A CORPORATION       1         FIRST INDEPENDENCE       1         BANK       1         HOMEWARD RESIDENTIAL       7         INC.       1         KWIK MORTGAGE       1         CORPORATION       1         LEND SMART MORTGAGE       1         LLC       1         MILLENIUM HOME       1         MORTGAGE LLC       1         OCWEN LOAN SERVICING       1         LLC       12         MORIA DEVELOPMENT INC.       5         MORIA DEVELOPMENT INC.       2         DBA PEOPLES MORTGAGE       2         CO.       2         OCWEN LOAN SERVICING       2         LLC       9         HOMEWARD RESIDENTIAL       1         NC.       9         HOMEWARD RESIDENTIAL       1         NC.       9         HOMEWARD RESIDENTIAL       1         NC.       1         HOMEWARD RESIDENTIAL       1         MORTGAGE       1	A MINNESOTA LIMITED LIABILITY COMPANYIUNION MORTGAGE GROUP INC A CORPORATION1\$156,348.89VILLAGE MORTGAGE COMPANY A CORPORATION1\$275,000.00COMPANY A CORPORATION1\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,140,529.71H7\$20,28,900.00INC.KWIK MORTGAGE CORPORATIONLEND SMART MORTGAGE LCMILLENIUM HOME MORTGAGE LLCMORTA GE LLCOCWEN LOAN SERVICING LCHOMEWARD RESIDENTIAL INC.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE CORPORATIONHOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL MORTGAGE INC.HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC.HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL INC. <td>A MINNESOTA LIMITED LIABILITY COMPANY       Image: state s</td> <td>A MINNESOTA LIMITED LIABILITY COMPANY       Image: style="text-align: center;"&gt;Image: style="text-align: center;"&gt;Image: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="text-align: center;"&gt;Image: style="text-align: style="te</td> <td>A MINNESOTA LIMITED      </td> <td>A MINNESOTA LIMITED       Image: state of the state of t</td>	A MINNESOTA LIMITED LIABILITY COMPANY       Image: state s	A MINNESOTA LIMITED LIABILITY COMPANY       Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="te	A MINNESOTA LIMITED	A MINNESOTA LIMITED       Image: state of the state of t

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	7	\$1,602,715.00	100%0	) \$0.00		0	
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HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%0	) \$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89% 0	) \$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68% 0	) \$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00				0	
	9	\$1,803,974.52	100%0	) \$0.00	!	0	<u> </u>
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HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01					
	12	\$1,556,806.01	100%0	) \$0.00	<u>اــــــا</u>	0	_
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HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26% 0	) \$0.00	NA	0	
KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$166,000.00				0	
	11	\$1,452,496.46	100%0	) \$0.00	<u> </u>	0	Ē
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A PLUS MORTGAGE LLC	1	\$103,000.00			1 1		
GVC MORTGAGE INC.	1	\$86,400.00	4.76%0	) \$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36% 0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%0	\$0.00	NA	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23% 0	) \$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4% 0	) \$0.00	NA	.0	
SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2% 0	) \$0.00	NA	0	
	19	\$1,813,965.07	100%0	) \$0.00	<u> </u>	0	Ē
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HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%0	) \$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39% 0			0	
PINNACLE MORTGAGE INC.	1	\$119,653.62		1 1	NA	0	Ē
•	9	\$1,008,730.25	100%0	) \$0.00	· ·		1
	HOMEWARD RESIDENTIAL         INC.         MILLENIUM HOME         MORTGAGE LLC         SOLUTIONS FINANCIAL         MORTGAGE COMPANY         WYNDHAM CAPITAL         MORTGAGE INC.         HOMEWARD RESIDENTIAL         INC.         APLUS MORTGAGE LLC         GVC MORTGAGE INC.         HOMEWARD RESIDENTIAL         INC.         LEND SMART MORTGAGE         LLC         MORIA DEVELOPMENT INC.         DBA PEOPLES MORTGAGE         LLC         OCWEN LOAN SERVICING         LLC         SUMMITMORTGAGE         CORPORATION         HOMEWARD RESIDENTIAL         INC.         DA PEOPLES MORTGAGE         CO.         OCWEN LOAN SERVICING         LLC         HOMEWARD RESIDENTIAL         INC.         OCWEN LOAN SERVICING         L	Image: constraint of the second sec	Image: style	7         \$1,602,715.00         100% 0           HOMEWARD RESIDENTIAL INC.         6         \$1,103,574.52         61.17% 0           MILLENIUM HOME MORTGAGE LLC         1         \$178,400.00         9.89% 0           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$228,750.00         12.68% 0           WYNDHAM CAPITAL MORTGAGE INC.         1         \$293,250.00         16.26% 0           WYNDHAM CAPITAL MORTGAGE INC.         9         \$1,803,974.52         100% 0           HOMEWARD RESIDENTIAL INC.         12         \$1,556,806.01         100% 0           HOMEWARD RESIDENTIAL INC.         9         \$1,209,396.46         83.26% 0           KENTWOOD MORTGAGE INC.         1         \$166,000.00         11.43% 0           LLC         11         \$1,452,496.46         100% 0           OCWEN LOAN SERVICING LLC         1         \$103,000.00         5.68% 0           GVC MORTGAGE INC.         1         \$11,43% 0         1           HOMEWARD RESIDENTIAL INC.         13         \$1,239,947.97         68.36% 0           GVC MORTGAGE INC.         1         \$86,400.00         4.76% 0           HOMEWARD RESIDENTIAL INC.         13         \$1,239,947.97         68.36% 0           GVC MORTGAGE INC.         1	7         \$1,602,715.00         100% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         6         \$1,103,574.52         61.17% 0         \$0.00           MILLENIUM HOME MORTGAGE LLC         1         \$178,400.00         9.89% 0         \$0.00           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$228,750.00         12.68% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE INC.         9         \$1,803,974.52         100% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         12         \$1,556,806.01         100% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         12         \$1,209,396.46         83.26% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         9         \$1,209,396.46         83.26% 0         \$0.00           COWEN LOAN SERVICING LLC         1         \$16,000.00         11.43% 0         \$0.00           A PLUS MORTGAGE LLC         1         \$103,000.00         5.68% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         13         \$1,239,947.97         68.36% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         13         \$1,239,947.97         68.36% 0         \$0.00           HOMEWARD RESIDENTIAL INC.         1         \$97,365.67         5.37% 0         \$0.00	7         \$1,602,715.00         100%         0         \$0.00           HOMEWARD RESIDENTIAL INC.         6         \$1,103,574.52         61.17%         0         \$0.00         NA           MILLENIUM HOME MORTGAGE LLC         1         \$178,400.00         9.89%         0         \$0.00         NA           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$228,750.00         12.68%         \$0.00         NA           WYNDHAM CAPITAL MORTGAGE INC.         1         \$293,250.00         16.26%         \$0.00         NA           MORTGAGE INC.         9         \$1,803,974.52         100%         0         \$0.00         NA           MORTGAGE INC.         12         \$1,556,806.01         100%         \$0.00         NA           HOMEWARD RESIDENTIAL INC.         12         \$1,556,806.01         100%         \$0.00         NA           HOMEWARD RESIDENTIAL INC.         9         \$1,209,396.46         \$3.26%         \$0.00         NA           COWEN LOAN SERVICING LLC         1         \$166,000.00         11.43%         \$0.00         NA           GCWEN LOAN SERVICING LLC         1         \$1452,496.46         100%         \$0.00         NA           GVCMORTGAGE ILLC         1         \$166,000.00 <td>7         \$1,602,715.00         100%         0         \$0,00         0           HOMEWARD RESIDENTIAL INC.         6         \$1,103,574.52         61.17%         0         \$0,00         NA         0           MILLENIUM HOME NORTGAGE LLC         1         \$178,400.00         9.89%         \$0         \$0,00         NA         0           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$228,750.00         12.68%         \$0         \$0,00         NA         0           WYNDHAM CAPITAL MORTGAGE INC.         1         \$293,250.00         16.26%         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         12         \$1,556,806.01         100%         \$0         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         12         \$1,209,396.46         83.26%         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         9         \$1,209,396.46         83.26%         \$0.00         NA         0           COLVEN LOAN SERVICING INC.         1         \$1,452,496.46         100%         \$0.00         NA         0           COLVEN LOAN SERVICING INC.         1         \$1,452,496.46         100%         \$0.00         NA         0         NA         0</td>	7         \$1,602,715.00         100%         0         \$0,00         0           HOMEWARD RESIDENTIAL INC.         6         \$1,103,574.52         61.17%         0         \$0,00         NA         0           MILLENIUM HOME NORTGAGE LLC         1         \$178,400.00         9.89%         \$0         \$0,00         NA         0           SOLUTIONS FINANCIAL MORTGAGE COMPANY         1         \$228,750.00         12.68%         \$0         \$0,00         NA         0           WYNDHAM CAPITAL MORTGAGE INC.         1         \$293,250.00         16.26%         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         12         \$1,556,806.01         100%         \$0         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         12         \$1,209,396.46         83.26%         \$0.00         NA         0           HOMEWARD RESIDENTIAL INC.         9         \$1,209,396.46         83.26%         \$0.00         NA         0           COLVEN LOAN SERVICING INC.         1         \$1,452,496.46         100%         \$0.00         NA         0           COLVEN LOAN SERVICING INC.         1         \$1,452,496.46         100%         \$0.00         NA         0         NA         0

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3140E8PS1	COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72% 0	0 \$0.00	) NA	.0	
	EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0 \$0.00	) NA	.0	<b></b>
	GVC MORTGAGE INC.	1	\$113,846.44	4.6% (	0 \$0.00	) NA	<u>, 0</u>	Ī.
	HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16% 0	0 \$0.00	) NA	. 0	
	SUMMITMORTGAGE CORPORATION	1	\$123,800.00				.0	
Total		21	\$2,475,810.02	100%	0 \$0.00	Ī'	0	Ī
3140E8PT9	A PLUS MORTGAGE LLC	$-\frac{1}{1}$	\$122,349.38	11.89% (	0 \$0.00	) NA		. <del> </del>
	HOMEWARD RESIDENTIAL INC.	7					П	
	LEND SMART MORTGAGE	1	\$117,851.54	11.45% (	0 \$0.00	) NA	.0	
Total		9	\$1,028,929.37	100%	0 \$0.00	<u> </u>	0	Ē
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3140E8PU6	A PLUS MORTGAGE LLC	1	\$131,250.00	3.7% (	0 \$0.00	) NA	<u>. 0</u>	
	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21% 0	0 \$0.00	) NA	. 0	<b></b>
	HOMEWARD RESIDENTIAL INC.	23	. , ,					
	NTFN INC	1	\$136,324.29	1 1			<u>. 0</u>	Ĺ
Total		26	\$3,547,708.50	100%	0 \$0.00	<u> </u> '	0	
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3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09% (	0 \$0.00	) NA	.0	_
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93% 0	0 \$0.00	) NA	. 0	
	LEND SMART MORTGAGE LLC	1	\$160,000.00					
Total		9	\$1,456,774.02	100%	0 \$0.00	Į'	0	·
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46% 0	0 \$0.00	) NA	<b>1</b> 0	
	GLENDENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37% 0	0 \$0.00	) NA	.0	
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89% 0	0 \$0.00	) NA	. 0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56% 0	0 \$0.00	) NA	.0	
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8% 0	0 \$0.00	) NA	.0	
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02% 0	0 \$0.00	) NA	.0	
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9% 0	0 \$0.00	) NA	.0	

Total		19	\$3,125,873.45	100%	0	\$0.00		0	,
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3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00	) NA	.0	,
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00	) NA	10	,
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00	) NA	.0	,
	GLENDENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00	) NA	•0	į
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00	NA NA	<u>.</u> 0	/
	HOMEWARD RESIDENTIAL INC.	8			$\square$				_
	VICTORIAN FINANCE LLC	1	\$59,418.03		-	1		<u>, 0</u>	,
Total	!	15	\$1,038,310.57	100%	0	\$0.00	<b> </b> '	0	,
<b>└───</b>	/	<b>↓</b>	,	I'	$\downarrow$	<u>                                     </u>	<b> </b> '	$\downarrow$	
3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00	) NA	.0	1
	OCWEN LOAN SERVICING LLC	1	\$354,500.00		$\square$			10	,
Total	!	9	\$2,413,494.40	100%	0	\$0.00	<b> </b> '	0	,
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3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00	) NA	.0	1
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00	) NA	.0	1
Total		6	\$1,424,968.70	100%	0	\$0.00	Ĺ'	0	<u>,</u>
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3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00	) NA	.0	,
Total		18	\$1,783,065.54	100%	0	\$0.00	/	0	
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3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00	) NA	.0	,
Total		11	\$1,307,390.55	100%	0	\$0.00	, []	0	,
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3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00	) NA	0	,
Total		26	\$3,578,410.34	100%	0	\$0.00	, l	0	,
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3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	1	\$163,543.87	NA	. 1	\$16
	CHARTERED BANK	20	AC 419 200 24	1000	₽	A 4 6 2 5 4 2 97	.t'	╞	
Total	<u>/</u>	39	\$6,418,290.24	100 %	世	\$163,543.87	t'	₽	l <b>\$16</b> .

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OREGON STATE	183	\$51,049,745.66	100%	0	\$0.00	NA	0	1
CHARTERED BANK				[]	·	P		1
	183	\$51,049,745.66	100%	0	\$0.00		0	$\square$
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UMPQUA BANK, AN	_   _!	1					[]	1
	5	\$2,610,118.89	100%	0	\$0.00	NA	0	1
CHARTERED BANK	<u> </u>			4		'	Ų	_
<u> </u>	5	\$2,610,118.89	100%	0	\$0.00	!	0	<u> </u>
UMPOUA BANK, AN	+-+	·		H			Ħ	<b></b>
OREGON STATE	17	\$1.642,377.13	100%	,0	\$0.00	NA	0	1
CHARTERED BANK	_ <u> </u> _!	φ <u>-</u> , <u>σ</u> -,-,-	<u> </u>	$\left[ \right]_{-}$	****	· · ·	[]	1_
	17	\$1,642,377.13	100%	0	\$0.00		0	
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UMPQUA BANK, AN		i				ļ		1
OREGON STATE	56	\$12,353,925.91	100%	0	\$0.00	NA	0	1
CHARTERED BANK		<b>└───</b> ↓		Щ_		'	Ц	
	56	\$12,353,925.91	100%	0	\$0.00	!	0	├──
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		¢7 198 264 57	100%		¢0 00		h	
		<u>۵/,100,204.07</u>	100 70		<u> </u>		H	<u> </u>
UMPQUA BANK, AN	+	i – – – – – – – – – – – – – – – – – – –		H			Ħ	ī —
OREGON STATE	12	\$1,867,419.73	100%	, <b>0</b>	\$0.00	NA	0	1
CHARTERED BANK								۱
	12	\$1,867,419.73	100%	0	\$0.00		0	
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UMPQUA BANK, AN	Ţ	1		Π			[]	1
OREGON STATE	22	\$1,422,314.12	100%	/ <b>O</b>	\$0.00	NA	0	1
CHARTERED BANK		L		Щ		!	$\square$	<u> </u>
	22	\$1,422,314.12	100%	0	\$0.00	!	0	_
		r		+-	<del>_</del>	!	H	<u> </u>
	2	\$680,289.89	100%	0	\$0.00	NA	0	1
	2	\$680,289.89	100%	0	\$0.00		0	L
						!	D	
UMPQUA BANK, AN		1		Π			[]	1
OREGON STATE	12	\$1,425,628.32	100%	0	\$0.00	NA	.0	1
CHARTERED BANK		<b>└───</b> ↓		Щ		'	Ц	
	12	\$1,425,628.32	100%	0	\$0.00	!	0	_
	++	r		+	—	!	H	<u> </u>
-	16	\$2 209 036 12	100%		\$0.00	ΝA		1
CHARTERED BANK	10	Φ2,209,030.12	10070	M	Φ0.00	1111	M	1
	CHARTERED BANK  CHARTERED BANK, AN CREGON STATE CHARTERED BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	OREGON STATE183CHARTERED BANK183UMPQUA BANK, AN OREGON STATE5CHARTERED BANK5UMPQUA BANK, AN OREGON STATE17CHARTERED BANK17UMPQUA BANK, AN OREGON STATE56UMPQUA BANK, AN OREGON STATE56UMPQUA BANK, AN OREGON STATE56UMPQUA BANK, AN OREGON STATE38UMPQUA BANK, AN OREGON STATE38UMPQUA BANK, AN OREGON STATE38UMPQUA BANK, AN OREGON STATE12UMPQUA BANK, AN OREGON STATE12UMPQUA BANK, AN OREGON STATE22UMPQUA BANK, AN OREGON STATE12UMPQUA BANK, AN OREGON STATE16	OREGON STATE CHARTERED BANK       183       \$51,049,745.66         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       5       \$2,610,118.89         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       17       \$1,642,377.13         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       17       \$1,642,377.13         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       17       \$1,642,377.13         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       56       \$12,353,925.91         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       56       \$12,353,925.91         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       38       \$7,188,264.57         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       38       \$7,188,264.57         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       12       \$1,867,419.73         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       12       \$1,867,419.73         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       12       \$1,422,314.12         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       22       \$680,289.89         UMPQUA BANK, AN OREGON STATE COMPANY, INC.       21       \$1,425,628.32         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       12       \$1,425,628.32         UMPQUA BANK, AN OREGON STATE CHA	OREGON STATE       183       \$51,049,745.66       100%         CHARTERED BANK       183       \$51,049,745.66       100%         UMPQUA BANK, AN       5       \$2,610,118.89       100%         UMPQUA BANK, AN       5       \$2,610,118.89       100%         UMPQUA BANK, AN       7       \$1,642,377.13       100%         UMPQUA BANK, AN       17       \$1,642,377.13       100%         UMPQUA BANK, AN       7       \$1,642,377.13       100%         CHARTERED BANK       17       \$1,642,377.13       100%         UMPQUA BANK, AN       7       \$1,00%       100%         UMPQUA BANK, AN       7       \$1,00%       100%         UMPQUA BANK, AN       7       \$1,00%       100%         UMPQUA BANK, AN       7       \$1,422,314.12       100%         UMPQUA BANK, AN       22       \$1,422,314.12       100%         CHARTERED BANK       22       \$1,422,314.1	OREGON STATE CHARTERED BANK       183       \$51,049,745.66       100%       0         Image: Charter of the state of	OREGON STATE CHARTERED BANK         183         \$\$1,049,745.66         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         5         \$2,610,118.89         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         5         \$2,610,118.89         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         17         \$1,642,377.13         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         17         \$1,642,377.13         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         17         \$1,642,377.13         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         56         \$12,353,925.91         100%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         38         \$7,188,264.57         100%         \$0.00           UMPQUA BANK, AN OREGON STATE         12         \$1,867,419.73         100%         \$0.00           UMPQUA BANK, AN OREGON STATE         12         \$1,422,314.12         100%         \$0.00           UMPQUA BANK, AN OREGON STATE         22         \$1,422,314.12         100%         \$0.00           UMPQUA BANK, A	OREGON STATE         183         \$51,049,745.66         100% 0         \$0.00         NA           Image: Construction of the state o	OREGON STATE         183         \$51,049,745.66         100% 0         \$0.00         NA 0           CHARTERED BANK         183         \$51,049,745.66         100% 0         \$0.00         0         0           UMPQUA BANK, AN OREGON STATE         5         \$2,610,118.89         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         5         \$2,610,118.89         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         17         \$1,642,377.13         100% 0         \$0.00         NA 0           CHARTERED BANK         17         \$1,642,377.13         100% 0         \$0.00         NA 0           CHARTERED BANK         17         \$1,642,377.13         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         56         \$12,353,925.91         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         38         \$7,188,264.57         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         12         \$1,867,419.73         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STATE         12         \$1,422,314.12         100% 0         \$0.00         NA 0           UMPQUA BANK, AN OREGON STAT

	16	\$2,209,036.12	100% 0	\$0.00		0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100% 0	\$0.00	NA	0	
	19	\$3,047,773.98	100% 0	\$0.00		0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100% 0	\$0.00	NA	0	
	21	\$3,980,523.39	100%0	\$0.00		0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100% 0	\$0.00	NA	0	
	73	\$21,451,911.25	100% 0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100% 0	\$0.00	NA	0	
	43	\$10,894,094.72	100% 0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100% 0	\$0.00	NA	0	
	23	\$5,936,583.90	100%0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100% 0	\$0.00	NA	0	
	27	\$5,699,797.00	100%0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100% 0	\$0.00	NA	0	
	11	\$2,439,601.08	100%0	\$0.00		0	
WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100% 0	\$0.00	NA	0	
	5	\$1,260,873.91	100%0	\$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42			NA	0	
	14	\$1,729,044.42	100%0	\$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100% 0	\$0.00	NA	0	
	8	\$1,518,658.93	100%0	\$0.00		0	
	OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK CHARTERED BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK WEICHERT FINANCIAL SER VICES UMEICHERT FINANCIAL SER VICES	UMPQUA BANK, AN OREGON STATE CHARTERED BANK19UMPQUA BANK, AN OREGON STATE CHARTERED BANK21UMPQUA BANK, AN OREGON STATE CHARTERED BANK21UMPQUA BANK, AN OREGON STATE CHARTERED BANK73UMPQUA BANK, AN OREGON STATE CHARTERED BANK73WEICHERT FINANCIAL SERVICES43WEICHERT FINANCIAL SERVICES23WEICHERT FINANCIAL SERVICES23WEICHERT FINANCIAL SERVICES27WEICHERT FINANCIAL SERVICES27WEICHERT FINANCIAL SERVICES27WEICHERT FINANCIAL SERVICES11WEICHERT FINANCIAL SERVICES11WEICHERT FINANCIAL SERVICES11WEICHERT FINANCIAL SERVICES11MUMPQUARENT FINANCIAL SERVICES14MUMPQUARENT FINANCIAL<	UMPQUA BANK, AN OREGON STATE CHARTERED BANK       19       \$3,047,773.98         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       21       \$3,980,523.39         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       21       \$3,980,523.39         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       73       \$21,451,911.25         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       73       \$21,451,911.25         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       73       \$21,451,911.25         WEICHERT FINANCIAL SERVICES       43       \$10,894,094.72         WEICHERT FINANCIAL SERVICES       23       \$5,936,583.90         WEICHERT FINANCIAL SERVICES       23       \$5,936,583.90         WEICHERT FINANCIAL SERVICES       27       \$5,699,797.00         WEICHERT FINANCIAL SERVICES       27       \$5,699,797.00         WEICHERT FINANCIAL SERVICES       11       \$2,439,601.08         WEICHERT FINANCIAL SERVICES       5       \$1,260,873.91         WEICHERT FINANCIAL SERVICES       5       \$1,260,873.91         WEICHERT FINANCIAL SERVICES       5       \$1,260,873.91         WEICHERT FINANCIAL SERVICES       5       \$1,260,873.91         WEICHERT FINANCIAL SERVICES       5       \$1,260,873.91	UMPQUA BANK, AN OREGON STATE         19         \$3,047,773.98         100%         0           CHARTERED BANK         19         \$3,047,773.98         100%         0           UMPQUA BANK, AN OREGON STATE         21         \$3,980,523.39         100%         0           UMPQUA BANK, AN OREGON STATE         21         \$3,980,523.39         100%         0           CHARTERED BANK         21         \$3,980,523.39         100%         0           CHARTERED BANK         21         \$3,980,523.39         100%         0           CHARTERED BANK         21         \$3,980,523.39         100%         0           UMPQUA BANK, AN OREGON STATE         73         \$21,451,911.25         100%         0           CHARTERED BANK         73         \$21,451,911.25         100%         0           WEICHERT FINANCIAL         43         \$10,894,094.72         100%         0           WEICHERT FINANCIAL         23         \$5,936,583.90         100%         0           WEICHERT FINANCIAL         27         \$5,699,797.00         100%         0           WEICHERT FINANCIAL         27         \$5,699,797.00         100%         0           WEICHERT FINANCIAL         5         \$1,260,873.91         100	UMPQUA BANK, AN OREGON STATE         19         \$3,047,773.98         100% 0         \$0.00           CHARTERED BANK         19         \$3,047,773.98         100% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         21         \$3,980,523.39         100% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         21         \$3,980,523.39         100% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         21         \$3,980,523.39         100% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         73         \$21,451,911.25         100% 0         \$0.00           UMPQUA BANK, AN OREGON STATE         73         \$21,451,911.25         100% 0         \$0.00           UMPQUA BANK         73         \$21,451,911.25         100% 0         \$0.00           CHARTERED BANK         73         \$21,451,911.25         100% 0         \$0.00           WEICHERT FINANCIAL         43         \$10,894,094.72         100% 0         \$0.00           WEICHERT FINANCIAL         23         \$5,936,583.90         100% 0         \$0.00           WEICHERT FINANCIAL         27         \$5,699,797.00         100% 0         \$0.00           WEICHERT FINANCIAL         27         \$5,699,797.00         100% 0         \$0.00      <	Image: state in the s	Image: state of the s

	MOVEMENT MORTGAGE,		,	<u> </u>	П		1	Г	í —
3140E8WN4	LLC	14	\$1,943,682.16	92.93%	0 \$	\$0.00	NA	0	_
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00			\$0.00		$\square$	
Total		15	\$2,091,602.16	100%	0 \$	\$0.00	·'	0	<u> </u>
3140E8WP9	MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0 \$	\$0.00	NA	. 0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0 \$	\$0.00	NA	.0	
Total		19	\$1,219,645.73	100%	0 \$	\$0.00	 	0	$\vdash$
3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39			\$0.00	NA	. 0	
Total		21	\$2,042,716.39	100%	0 \$	\$0.00		0	-
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0\$	\$0.00	NA	.0	
Total		9	\$1,126,287.10	100%	0 \$	\$0.00	 	0	— —
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0 \$	\$0.00	NA	.0	
Total		43	\$5,114,906.36	100%	0 \$	\$0.00	 	0	— —
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0 \$	\$0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0 \$	\$0.00	NA	.0	
Total		15	\$2,080,055.00	100%	0 \$	\$0.00		0	— —
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0 \$	\$0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0 \$	\$0.00	NA	.0	
Total		48	\$6,596,496.23	100%	0 \$	\$0.00		0	—
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0 \$	\$0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0 \$	\$0.00	NA	.0	
Total		22	\$1,513,860.72	100%	0 \$	\$0.00		0	<u> </u>
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0 \$	\$0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0 \$	\$0.00	NA	.0	
Total		17	\$1,143,216.85	100%	0 \$	\$0.00	I '	0	1

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3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18			\$0.00	NA		-
Fotal		21	\$2,145,048.18	100%	0	\$0.00	!	0	- 
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00	NA	.0	
Fotal		11	\$1,085,479.84	100%	0	\$0.00	!	0	— —
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00	NA	.0	
Total		10	\$1,428,055.00	100%	0	\$0.00	!	0	- 
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96			\$0.00	NA		
	PLATTE VALLEY BANK - NE	1	\$120,000.00			\$0.00	NA	_	
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	8	\$906,152.00			\$0.00	NA		
Total		12	\$1,360,482.96	100%	0	\$0.00	!	0	-
3140E8X37	PERL MORTGAGE INC.		\$137,750.00	8.26%		\$0.00	NA	Н	l –
<u>3140E0AJ1</u>	PERL MORTGAGE INC. PINNACLE MORTGAGE, INC.		\$137,750.00			\$0.00	NA NA		
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,425.00			\$0.00	NA		
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	NA	0	Ē
	STONEGATE MORTGAGE CORPORATION	6			$\square$	\$0.00	NA		
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$144,750.00			\$0.00	NA		
Total	]	12	\$1,668,674.50	100%	0	\$0.00	!	0	_
21 10503/15		<u> </u>		2.560	╟	<u><u><u></u></u></u>	NT A	Ц	⊢
3140E8X45	ALCOVA MORTGAGE LLC		\$52,730.47 \$60,000,00			\$0.00 \$0.00	NA NA		
	CAPITAL CITY BANK FIRST FEDERAL	1	\$60,000.00			\$0.00		Π	
	COMMUNITY BANK OF BUCYRUS		\$78,000.00			\$0.00	NA		
	FIRST HARRISON BANK		\$56,000.00	3.78%	0	\$0.00	NA	0	Ĺ
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00		0	\$0.00	NA		
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	NA	0	Ĺ
	LINCOLN SAVINGS BANK	2	\$108,390.30		0	\$0.00	NA		

<b></b>	NEW WEOT LENDING DIG	1	¢02.250.00	EECH	Л	¢0.00	<b>Ъ</b> Т 4		<u> </u>
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	μ	\$0.00	NA	0	ļ
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	NA	0	
Total		20	\$1,480,316.22	100%	0	\$0.00		0	
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3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00	NA	0	
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	NA	0	
Total		12	\$1,613,164.54	100%	0	\$0.00		0	
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3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$310,800.00			\$0.00	NA	0	
Total		6	\$2,021,500.00	100%	0	\$0.00		0	
					Щ			μ	
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$549,700.00			\$0.00		_	
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00	NA	0	
		1	\$213,392.09	0.78%	0	\$0.00	NA	0	

-	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY					
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95% 0	\$0.00	NA 0
	GRAND CASTLE, INC.	1	\$389,438.08	1.43% 0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65% 0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65% 0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%0	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%0	\$0.00	NA 0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43% 0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18% 0	\$0.00	NA 0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82% 0	\$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53% 0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$350,550.00	1.29% 0	\$0.00	NA 0
	VP PARTNERS, INC	1	\$160,000.00	0.59% 0	\$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$370,000.00	1.36% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$202,087.03	0.71%0	\$0.00	NA 0
Total	′	94	\$27,249,033.41	100%0	\$0.00	0
	′	${\color{black} \rule[5ex]{1.5ex}}$	<b> </b>			
3140E8X86	BAYBURG FINANCIAL, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$98,875.45	1.51% 0	\$0.00	NA 0
	CAROLINA BANK	1	\$96,000.00	1.47% 0	\$0.00	NA 0

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	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0.00	NA	0	
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0.00 \$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0.00\$	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0.00	NA	.0	
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0.00 00.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0 \$0.00	NA	.0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0 \$0.00	NA	0	
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0 \$0.00	NA	0	
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00			NA	0	
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0 \$0.00	NA	0	
Total		29	\$6,551,904.98	100%	0 \$0.00		0	
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	50.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0 \$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0 \$0.00	NA	0	
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%			_	
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0.00	NA	0	
	RELIANCE BANK	1	\$71,200.00	6.65%	0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0 \$0.00	NA	0	
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%			0	
Total		19	\$1,070,153.60	100%	0 \$0.00		0	

3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%		\$0.00	NA	0
Total		1	\$63,202.90	100%	0	\$0.00		0
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3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	NA	0
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	NA	0
Fotal		7	\$597,510.09	100%	0	\$0.00		0
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00	NA	0
Fotal		49	\$13,770,287.92	100%	0	\$0.00		0
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00	NA	0
Fotal		25	\$7,523,350.15	100%	0	\$0.00		0
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00	NA	0
Fotal		11	\$2,828,837.52	100%	0	\$0.00		0
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00			\$0.00	NA	
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%		\$0.00	NA	0
Fotal		6	\$1,653,578.81	100%	0	\$0.00		0
					$\square$			$\square$
3140E8XY9	MORTGAGE FACTORY INC	1	\$149,352.25	7.09%		\$0.00	NA	
	PROVIDENCE BANK	1	\$150,000.00	7.12%		\$0.00	NA	
		6	\$1,807,604.26	85.79%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION					
Total		8	\$2,106,956.51	100%0	\$0.00	0
3140E8XZ6	CATALYST MORTGAGE	1	\$217,000.00	4.86% 0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$186,216.56		\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$213,750.00		\$0.00	NA 0
	LAFAYETTE COMMUNITY BANK	1	\$140,000.00		\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC.	1	\$192,183.20		\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$172,000.00	3.85% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56		\$0.00	NA 0
Total		23	\$4,464,752.32	100% 0	\$0.00	0
3140E8Y28	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100% 0	\$0.00	NA 0
Total		5	\$1,002,010.00	100% 0	\$0.00	0
3140E8Y44	ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$113,869.24		\$0.00	NA 0
	CALIBER HOME LOANS INC		\$133,691.93	3.77% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13% 0	\$0.00	NA 0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72% 0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44% 0	\$0.00	NA 0
	SECURITY NATIONAL	1	\$138,058.50	3.89% 0	\$0.00	NA 0

	MORTGAGE COMPANY							
	V.I.P. MORTGAGE INC	1	\$124,307.25	3.49% 0	\$0.00	NA	0	
Total		28	\$3,549,848.24	100% 0	\$0.00	(	0	_
3140E8Y51	ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$161,128.69	7.03% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$155,146.84	6.77% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05% 0	\$0.00	NA	0	
Total		14	\$2,292,413.36	100%0	\$0.00	(	0	
3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83% 0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13% 0	\$0.00	NA		
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75% 0	\$0.00	NA	0	
	STEARNS LENDING LLC	1	\$206,595.57	3.84%0	\$0.00	NA	0	_
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68% 0	\$0.00	NA	0	_
Total		25	\$5,375,571.71	100%0	\$0.00	(	0	
		<u> </u>					$\perp$	
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00		\$0.00	NA		
		1	\$225,000.00	4.6% 0	\$0.00	NA	Э	

	COLLINS COMMUNITY CREDIT UNION					
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94% 0	\$0.00	NA 0
Total		19	\$4,890,231.15	100%0	\$0.00	0
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79% 0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98% 0	\$0.00	NA 0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08% 0	\$0.00	NA 0
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16% 0	\$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33% 0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$138,500.00	2.06% 0	\$0.00	NA 0
	FORTUNE BANK	1	\$116,200.00	1.73% 0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47% 0	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62% 0	\$0.00	NA 0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2% 0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$157,500.00	2.34% 0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79% 0	\$0.00	NA 0
Total	/	39	\$6,720,884.40	100%0	\$0.00	0
3140E8YC6	BRIDGEWAY FINANCIAL,	1	\$90,250.00	6.84% 0	\$0.00	NA 0

	LLC	]					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33% 0	\$0.00	NA 0	)
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3% 0	\$0.00	NA 0	)
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1% 0	\$0.00	NA 0	)
	LINCOLN SAVINGS BANK MENNA COMPANY	1	\$50,000.00 \$106,549.66	3.79% 0 8.08% 0	\$0.00 \$0.00	NA 0 NA 0	
	PEOPLES NATIONAL BANK NA	2	\$148,080.00		\$0.00	NA 0	
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7% 0	\$0.00	NA 0	)
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52% 0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11% 0	\$0.00	NA 0	)
Total		15	\$1,319,117.55	100% 0	\$0.00	0	<u> </u>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29% 0	\$0.00	NA 0	)
	LAYTON STATE BANK	1	\$43,650.00	2.87% 0	\$0.00	NA 0	)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77% 0	\$0.00	NA 0	)
	NEW WEST LENDING, INC.	1	\$106,400.00	7%0	\$0.00	NA 0	
	NEWBRIDGE BANK	1	\$98,291.00	6.47% 0	\$0.00	NA 0	)
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88% 0	\$0.00	NA 0	)
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33% 0	\$0.00	NA 0	)
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24% 0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	10			\$0.00	NA 0	_
Total		19	\$1,519,607.00	100%0	\$0.00	0	<u>/</u>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47% 0	\$0.00	NA 0	)
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15% 0	\$0.00	NA 0	)
	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,973.08	0.33% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, N.A.	5	\$1,166,768.92	1.19% 0	\$0.00	NA 0	1

1	DBA ALERUS MORTGAGE	i	.			ļ	11	
	AMERICAN INVESTORS	<del>ا ا ا</del>	·		<u> </u>		十	
	BANK AND MORTGAGE	1	\$249,636.58	0.25% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE	i	·				十	
	SERVICES, INC, A	( _]			10.00		1	
	TENNESSEE CORPORATION	1	\$158,770.91	0.16% 0	\$0.00	NA	0	
	(CF	i J	·		1	_	i   _	_
	AMERICAN NATIONAL	1	±225 772 26	~ ~ ~ ~ ~ ~	<u>*0.00</u>		1	
	BANK	i l	\$236,772.36	0.24% 0	\$0.00	NA	0	_
	AMERISOUTH MORTGAGE	1					。十	
	COMPANY, A	1	\$204,704.63	0.21% 0	\$0.00	NA	0	
	CORPORATION	۱						
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24% 0	\$0.00	NA	0	
	AURORA FINANCIAL LLC, A	1					it.	
	VIRGINIA LIMITED	1	\$398,425.11	0.4%0	\$0.00	NA	0	
	LIABILITY COMPANY	ı					i L	
	AVENUE BANK	1	\$319,538.94	0.32% 0	\$0.00	NA	0	
	BANCFIRST	1	\$194,941.20	0.2% 0	\$0.00	NA		
	BANK 34, A CORPORATION	1	\$216,287.92	0.22% 0	\$0.00	NA		
	BANK OF CLEVELAND	1	\$222,079.56	0.23% 0	\$0.00	NA		
	BANK OF THE JAMES	1	\$155,101.20	0.16% 0	\$0.00	NA		
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28% 0	\$0.00	NA		
	BANKFIRST FINANCIAL	i – †	· · · · · ·		· · ·		Ť	
	SERVICES, A MISSISSIPPI	1	\$161,764.50	0.16% 0	\$0.00	NA	0	
	BANKING CORPORAT	i J	· · · · · · · · ·				ĭ [	_
	BANKVISTA	1	\$416,399.18	0.42% 0	\$0.00	NA	0	
	BANKWEST INC.	1	\$189,566.47	0.19% 0	\$0.00	NA		
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49% 0	\$0.00	NA		
	BBMC MORTGAGE, LLC, A	1	· · · · · · ·				Ť	
	LIMITED LIABILITY	1	\$153,453.48	0.16% 0	\$0.00	NA	0	
	COMPANY	۱					Ĩ	
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18% 0	\$0.00	NA	0	
	BELL STATE BANK &							
	TRUST, A CORPORATION	1	\$375,089.76	0.38% 0	\$0.00	NA	0	
	BEVERLY BANK, A					I	1	
	MASSACHUSETTS	1	\$394,430.88	0.4%0	\$0.00	NA	0	
	CHARTERED BANK	í	·				i 上	
	BI-COASTAL MORTGAGE,		<b>\$200 567 75</b>	0.3%0	ቀሳ ባህ	NIΔ	1	
	INC., S CORPORATION	1	\$299,567.75	0.3%0	\$0.00	NA		
	BLACKRIDGEBANK, A NORT	<u> </u>					Γ,	-
	DAKOTA CHARTERED	1	\$153,776.13	0.16% 0	\$0.00	NA	0	
	BANK	<b>ш</b>	·				ட	
Γ	C&F MORTGAGE	-	·				ΓĪ	-
	CORPORATION, A VIRGINIA	3	\$1,131,881.76	1.15% 0	\$0.00	NA	0	
	CORPORATION	<u> </u>	·				ட	
	CENTRAL BANK, A	i				Ī	Í I	
	MINNESOTA BANKING	1	\$221,028.22	0.22%0	\$0.00	NA	0	
	CORPORATION		L		L	]	$\bot$	

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CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42% 0	\$0.00	NA 0
CITY BANK	3	\$652,382.02	0.66% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$268,163.07	0.27% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47% 0	\$0.00	NA0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18% 0	\$0.00	NA0
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22% 0	\$0.00	NA0
DRAKE BANK	1	\$200,707.81	0.2% 0	\$0.00	NA 0
 ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19% 0	\$0.00	NA 0
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45% 0	\$0.00	NA0
EXCHANGE BANK	1	\$174,000.00	0.18% 0	\$0.00	NA 0
F & M BANK. A STATE BANK	1	\$224,849.11	0.23%0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17% 0	\$0.00	NA0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17% 0	\$0.00	NA0
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	\$319,563.90	0.32%0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK,	1	\$263,616.22	0.27% 0	\$0.00	NA 0
 A CHARTERED BANK					
 A CHARTERED BANK FIRST CREDIT UNION	1	\$196,813.48	0.2% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE INCORPORATED						
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2% 0	\$0.00	NA	0
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29% 0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42% 0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$165,361.40	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$161,544.35	0.16% 0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23% 0	\$0.00		
GREAT WESTERN BANK	1	\$338,407.34	0.34% 0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41% 0	\$0.00	NA	0
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46% 0	\$0.00	NA	0
HERITAGE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9% 0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI	1	\$359,531.24	0.37% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$411,401.08	0.42%0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38% 0	\$0.00	NA	0
INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31% 0	\$0.00	NA	0
INTERBANK	1	\$266,615.30	0.27% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$513,911.18	0.52% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52% 0	\$0.00	NA	0
LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$258,451.84	0.26% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35% 0	\$0.00	NA	0

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	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%0	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16% 0	\$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42% 0	\$0.00	NA 0
	MONARCH BANK	1	\$173,447.55	0.18% 0	\$0.00	NA 0
	MONARCH BANK	1	\$246,985.62	0.25% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36% 0	\$0.00	NA 0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32% 0	\$0.00	NA 0
	MORTGAGE TRUST	1	\$343,504.36	0.35% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17% 0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23% 0	\$0.00	NA 0
	NORTHEAST BANK	1	\$303,467.13	0.31% 0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18% 0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3% 0	\$0.00	NA 0
	PATRIOT BANK	1	\$312,349.31	0.32% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$254,000.00	0.26% 0	\$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$184,234.17	0.19% 0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$203,706.07	0.21%0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23% 0	\$0.00	NA 0

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PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34% (	) \$0.00	NA	0
PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2% (	) \$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$180,739.21	0.18%	\$0.00	NA	0
PROSPERITY BANK	1	\$202,707.52	0.21%	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$303,761.70	0.31%			
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17% 0			
RCB BANK, A CORPORATION	1	\$180,239.94	0.18% (	) \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3% (	) \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41% (	\$0.00	NA	0
RIVERWOOD BANK	1	\$259,625.39	0.26%	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41% (			
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15% 0	) \$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25% (	) \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39% (	) \$0.00	NA	0
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%0	) \$0.00	NA	0
SECURITY STATE BANK & TRUST,A STATE CHARTERED BANK	1	\$268,515.56	0.27% 0	) \$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16% 0	) \$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63% 0	) \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23% 0	\$0.00	NA	0
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SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23% 0	\$0.00	NA	0	
SOUTHPOINT BANK	1	\$213,292.24	0.22%0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$234,953.95	0.24% 0	\$0.00	NA	0	
THE CITIZENS BANK	1	\$188,322.40	0.19% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2% 0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78% 0	\$0.00	NA	0	
 TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18% 0	\$0.00	NA		
 U.S. BANK N.A.	169	\$43,536,591.22	44.25% 0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26% 0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21% 0	\$0.00	NA	0	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%0	\$0.00	NA	0	
VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%0	\$0.00	NA	0	
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3% 0	\$0.00	NA	0	
VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26% 0	\$0.00	NA	0	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34% 0	\$0.00	NA	0	
VIP MORTGAGE, INC	1	\$222,928.34	0.23% 0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27% 0	\$0.00	NA	0	
WASHITA MORTGAGE INC	1	\$234,508.60	0.24%0	\$0.00	NA	0	
WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33% 0	\$0.00	NA	0	
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26% 0	\$0.00	NA	0	
	1	\$515,304.94	0.52% 0	\$0.00	NA	0	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION						
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67% 0	\$0.00	NAO	)
Total		368	\$98,386,004.70	100%0	\$0.00	0	<u>ال</u>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34% 0	\$0.00	NAO	)
	AMERICAN BANK, N.A.	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$59,917.34	1.13% 0	\$0.00	NAO	
	BANK OF CLEVELAND	1	\$59,917.34	1.13% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$77,493.08	1.46% 0	\$0.00	NA 0	
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36% 0	\$0.00	NA 0	)
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49% 0	\$0.00	NAO	
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13% 0	\$0.00	NA 0	)
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53% 0	\$0.00	NAO	)
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33% 0	\$0.00	NAO	)
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44% 0	\$0.00	NAO	)
	FIRST FEDERAL BANK	1	\$67,409.07	1.27% 0	\$0.00	NA 0	)
	FIRST STATE BANK	1	\$79,679.45	1.5% 0	\$0.00	NA 0	)
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75% 0	\$0.00	NA 0	)
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%0	\$0.00	NAO	)
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58% 0	\$0.00	NA 0	)
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%0	\$0.00	NAO	)
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41% 0	\$0.00	NA 0	)
	INTERBANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$47,935.34	0.9%0	\$0.00	NA 0	)
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25% 0	\$0.00	NA 0	)
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33% 0	\$0.00	NA 0	)
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%0	\$0.00	NA 0	)
	MONARCH BANK	1	\$78,893.47	1.49% 0	\$0.00	NA 0	)
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06% 0	\$0.00	NA 0	)

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	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00	NA	0	
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00	NA	0	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00	NA	0	
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00	NA	0	
Total		81	\$5,300,526.17	100%	0	\$0.00		0	
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00	NA	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00	NA	0	
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00	NA	0	
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,854.52	1.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL	1	\$99,480.77	1.2%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION							_	
	MORTGAGE CORPORATION ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00	NA	0	

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS					
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02% 0	\$0.00	NA 0
L	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24% 0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06% 0	\$0.00	NA 0
L	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17% 0	\$0.00	NA 0
L	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07% 0	\$0.00	NA 0
L	MONARCH BANK	1	\$107,351.89	1.29% 0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74			NA 0
L	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23% 0	\$0.00	NA 0
L	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12% 0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26% 0	\$0.00	NA 0
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22% 0	\$0.00	NA 0
L	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99			
L	U.S. BANK N.A.	53	\$5,196,296.02	62.67% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12			NA 0
Total		85	\$8,292,002.34	100% 0	\$0.00	0
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3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%0	\$0.00	NA 0
Ļ	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92% 0	\$0.00	NA 0
L	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08			NA 0
	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73% 0	\$0.00	NA 0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69% (	\$0.00	NA	0
	FIRST UNITED BANK	1	\$122,285.06	2.98%	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	50.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$123,333.64	3%	50.00	NA	0
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	) \$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	\$0.00	NA	0
	U.S. BANK N.A.	19	\$2,194,930.91	53.47% (	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	\$0.00	NA	0
		35	\$4,104,890.39	100%	<b>\$0.00</b>		0
1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%		NA	0
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0 \$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	) \$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%		NA	0
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	\$0.00	NA	0
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33% (	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%(	) \$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35% (	) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43% (	) \$0.00	NA	0

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_	THE ARLINGTON BANK	1	\$135,567.14	3.32%			
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$143,810.37	3.53%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0 \$0.00	NA	0
Total		30	\$4,078,168.46	100%	0 \$0.00		0
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0 \$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0 \$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0 \$0.00	NA	0
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0 \$0.00	NA	0
Total		16	\$2,620,311.48	100%	0 \$0.00		0
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0 \$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0 \$0.00	NA	0
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0 \$0.00	NA	0
	JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0 \$0.00	NA	0
Γ	MARQUETTE BANK	1	\$195,741.90	2.74%	0 \$0.00	NA	0
Γ	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%			
		1	\$210,243.78	2.95%	0 \$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00	NA 0	_
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00	NA 0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00	NA 0	
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00	NA 0	_
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00	NA0	_
Total		23	\$7,137,970.86	100%	0	\$0.00	0	_
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3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00	NA 0	
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00	NA 0	
	ALERUS MORTGAGE	1	\$127,735.69			\$0.00	NA 0	_
	AUGUSA MORTGAGE CO.	1	\$128,764.20			\$0.00	NA 0	-
	BANCFIRST	2	\$287,191.65			\$0.00	NA 0	
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%		\$0.00	NA 0	
	BANK OF CLEVELAND	1	\$143,787.86			\$0.00	NA 0	
	BANKERS TRUST COMPANY	1	\$139,793.75			\$0.00	NA 0	
	BANKWEST INC.	1	\$139,586.85			\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$137,200.00			\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00	NA 0	
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71			\$0.00	NA 0	
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00	NA 0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00	NA 0	_
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00	NA 0	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72			\$0.00	NA 0	-
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$139,793.76	0.83%	0	\$0.00	NA 0	-

CORPORATION							
DIAMOND RESIDENTIAL	1	\$133,220.03	0.79% 0	\$0.00	NA	0	
MORTGAGE CORPOR		φ155,220.05	0.12700	ψ0.00	1111		
DIAMOND RESIDENTIAL	1	\$137,801.17	0.82% 0	\$0.00	NA	0	
MORTGAGE CORPORATION							
EXCHANGE BANK	1	\$139,446.99	0.83% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY OF	1	¢124 005 40	0.00%	ቀሳ ባባ	NIΛ	~	
CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%0	\$0.00	NA	U	
FIRST CITIZENS NATIONAL						┝╂╴	
BANK	1	\$139,698.43	0.83%0	\$0.00	NA	0	
FIRST INTEGRITY			11				
MORTGAGE SERVICES,	1	¢120 708 20	0.0207.0	ቀሳ ሳሳ			
INC,A MISSOURI	1	\$139,798.29	0.83%0	\$0.00	NA	0	
CORPORATIO						Щ	
FIRST SECURITY BANK	1	\$134,601.41	0.8%0	\$0.00	NA	0	
FIRST STATE BANK	1	\$126,812.90	0.75% 0	\$0.00	NA	0	
CENTRAL TEXAS		Ψ120,012		Ψ~••		Ĕ-	
GUARANTY BANK, A	1	\$148,460.78	0.88%0	\$0.00	NA	0	
CORPORATION						┝╋	
HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%0	\$0.00	NA	0	
HOMESERVICES LENDING,						┝╂╴	
LLC D/B/A EDI	1	\$127,622.24	0.76% 0	\$0.00	NA	0	
INVESTER BANK, A			11				
LOUISIANA STATE	1	\$140,796.84	0.84%0	\$0.00	NA	0	
CHARTER FINANCIAL INST							
MARQUETTE BANK	1	\$134,801.12	0.8%0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL	3	\$437,724.07	2.6% 0	\$0.00	NA	0	
CREDIT UNION	5	\$4J1,127.01	2.0700	ψυ.υυ	1111	U	
MORTGAGE BROKERS							
SERVICES, INC., DBA KIEL	1	\$146,986.01	0.87%0	\$0.00	NA	0	
MORTGAGE			<u> </u>			┝╋╴	
MORTGAGE MASTERS OF INDIANA, INC, A	1	\$134,805.49	0.8%0	\$0.00	NA	2	
CORPORATION	T	\$154,00 <i>5.47</i>	0.8700	Φ0.00	11/1	U	
NATIONAL BANK OF							
COMMERCE	2	\$256,967.38	1.53%0	\$0.00	NA	0	
NOTHNAGLE HOME		***** 0.42 (S	1	<b>*</b> 0.00	3.T.A		
SECURITIES CORP.	2	\$279,943.65	1.66% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$127,813.92	0.76%0	\$0.00	NA	0	
PACIFIC RESIDENTIAL						$\Box$	
MORTGAGE, A LIMITED	1	\$129,812.69	0.77%0	\$0.00	NA	0	
LIABILITY COMPANY						⊥	
PATRIOT BANK	1	\$149,779.02	0.89% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A				<b>*</b> 2.00			
LIMITED LIABILITY	1	\$139,798.29	0.83%0	\$0.00	NA	0	
COMPANY		l					

			¢140.770.00	0.0000	¢0.00	NAO
	PLAZA PARK BANK		\$149,779.02	0.89% 0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77% 0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83% 0	\$0.00	NA 0
	U.S. BANK N.A.	62	\$8,513,847.50	50.62% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83% 0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8% 0	\$0.00	NAO
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76% 0	\$0.00	NA 0
Total		122	\$16,819,863.46	100% 0	\$0.00	0
3140E8YN2	1ST MARINER BANK		\$79,884.74	1.48% 0	\$0.00	NA 0
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69% 0	\$0.00	NA 0
	BANK OF IDAHO	1	\$79,884.74	1.48% 0	\$0.00	NA 0
	BANK' 34, A CORPORATION		\$78,766.86		\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74% 0	\$0.00	NA 0
	BANKWEST INC.	1	\$79,883.70	1.48% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33% 0	\$0.00	NA 0
	CITY BANK	1	\$79,884.74	1.48% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55% 0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48% 0	\$0.00	NA 0
	EXCHANGE BANK	2	\$131,809.08	2.44%0	\$0.00	NA 0
	FIRST BANK	1	\$77,774.87	1.44% 0	\$0.00	NA 0
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84		\$0.00	NA 0
	FIRST SECURITY BANK	1	\$77,385.83	1.43% 0	\$0.00	NA 0
	GUARANTY BANK	1	\$70,897.71	1.31% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$71,796.41		\$0.00	NA 0

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	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38% (	\$0.00	NA	0	
	MORTGAGE EXPRESS	1	\$74,891.94	1.39% (	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9% (	) \$0.00	NA	0	
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97% (	\$0.00	NA	0	
	PEOPLES BANK	1	\$58,340.07	1.08% (	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34% (	\$0.00	NA	0	
	PROSPERITY BANK	1	\$76,289.92	1.41%	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57% (	\$0.00	NA	0	
	RIVERWOOD BANK	1	\$71,895.33	1.33% (	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4% (	\$0.00	NA	0	
	U.S. BANK N.A.	46	\$3,011,968.34	55.73% (	\$0.00	NA	0	
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48% (	) \$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53% (	\$0.00	NA	0	
Total		79	\$5,404,577.30	100%	\$0.00		0	
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%(	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$105,447.85	1.13% (	\$0.00	NA	0	
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%			0	
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	\$0.00	NA	0	
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05% (	\$0.00	NA	0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15% (	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17% (	\$0.00	NA	0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15% (	\$0.00	NA	0	
	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$98,657.66	1.06% (	) \$0.00	NA	0	
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18% (	) \$0.00	NA	0	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	\$0.00	NA	0	

FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00	NA	0	
	1	\$88,670.91	0.95%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00	NA	0	
	1	\$94,861.90	1.02%	0	\$0.00	NA	0	
	1	\$89,470.91	0.96%	0	\$0.00	NA	0	
	1			0	\$0.00			
HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00		-	
HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00	NA	0	
TRUST COMPANY, A	1	\$106,691.16	1.14%	0	\$0.00	NA	0	
-	2	\$207,987.40	2.23%	0	\$0.00	NA	0	
LLC, A LIMITED LIABILITY	1	\$85,374.04	0.92%	0	\$0.00	NA	0	
UNION, A STATE	1	\$98,632.68	1.06%	0	\$0.00	NA	0	
MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00	NA	0	
INC, A MINNESOTA	1	\$102,848.26	1.1%	0	\$0.00	NA	0	
	1	\$109,840.09	1.18%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00	NA	0	
NATIONAL BANK & TRUST	1	\$98,977.19	1.06%	0	\$0.00	NA	0	
	1	\$99,856.92	1.07%	0	\$0.00	NA	0	
	1	\$108,743.09	1.17%	0	\$0.00	NA	0	
INC., A NEW YORK	1	\$106,246.70	1.14%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00	NA	0	
	1	\$91,867.45	0.98%	0	\$0.00	NA	0	
U.S. BANK N.A.	56				\$0.00	NA	0	
	93	\$9,328,644.23	100%	0	\$0.00		0	
				Щ				
	2	\$236,236.48	2.83%	0	\$0.00	NA	0	
	FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRSTBANK SOUTHWEST FREEDOM FIRST FEDERAL CREDIT UNION GEORGIA BANK & TRUST COMPANY OF AUGUSTA GUARANTY BANK, A CORPORATION HERITAGE BANK USA INC HERRING BANK HIGH POINT BANK AND TRUST COMPANY, A CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION MONARCH BANK MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION PEOPLES BANK, A TEXAS CORPORATION PEOPLES BANK, A TEXAS CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY REPUBLIC BANK OF CHICAGO, A CORPORATION SIMMONS FIRST NATIONAL BANK SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. THE ARLINGTON BANK THE BANK OF COMMERCE, A CORPORATION U.S. BANK N.A.	FIRST STATE BANK CENTRAL TEXAS1FIRSTBANK SOUTHWEST1FREEDOM FIRST FEDERAL CREDIT UNION1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1GUARANTY BANK, A CORPORATION1HERITAGE BANK USA INC1HERRING BANK1HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1HOMESERVICES LENDING, LLC2HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY1COMPANY1JEANNE D'ARC CREDIT UNION, A STATE1CORPORATION1MONARCH BANK1MORTGAGES UNLIMITED INC, A MINNESOTA1CORPORATION1PEOPLES BANK, A TEXAS CORPORATION1PEOPLES BANK, A TEXAS CORPORATION1PINNACLE BANK1QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1REPUBLIC BANK OF CHICAGO, A CORPORATION1SIMMONS FIRST NATIONAL BANK1SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION1THE ARLINGTON BANK1MONS FIRST NATIONAL BANK1ALERUS FINANCIAL, N.A.2	FIRST STATE BANK CENTRAL TEXAS1\$88,670.91FIRSTBANK SOUTHWEST1\$108,934.65FREEDOM FIRST FEDERAL CREDIT UNION1\$94,861.90GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$91,068.60GUARANTY BANK, A CORPORATION1\$109,042.66HERITAGE BANK USA INC1\$109,042.66HERITAGE BANK1\$100,654.77HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1\$100,654.77HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1\$100,654.77HOMESER VICES LENDING, LLC, A LIMITED LIABILITY COMPANY2\$207,987.40HOMESER VICES LENDING, LLC, A LIMITED LIABILITY COMPANY1\$85,374.04MONARCH BANK1\$98,632.68\$102,848.26CORPORATION1\$102,848.26\$102,848.26CORPORATION1\$102,848.26\$102,848.26CORPORATION1\$102,848.26\$109,840.09PINNACLE BANK1\$109,840.09\$100,840.09PINNACLE BANK1\$99,855.91\$109,840.09PINNACLE BANK & TRUST COMPANY1\$108,743.09SYRACUSE SECURITIES, INC., A NEW YORK1\$106,246.70CORPORATION1\$106,246.70CORPORATION1\$106,246.70CORPORATION1\$108,743.09SYRACUSE SECURITIES, INC., A NEW YORK1\$106,246.70CORPORATION1\$106,246.70CORPORATION1\$106,246.70CORPORATION1\$108,74	FIRST STATE BANK       1       \$88,670.91       0.95%         CENTRAL TEXAS       1       \$108,934.65       1.17%         FREEDOM FIRST FEDERAL       1       \$94,861.90       1.02%         GEORGIA BANK & TRUST       1       \$89,470.91       0.96%         GUARANTY BANK, A       1       \$91,068.60       0.98%         GUARANTY BANK, A       1       \$91,068.60       0.98%         GUARANTY BANK, A       1       \$109,042.66       1.17%         HERITAGE BANK USA INC       1       \$106,691.16       1.14%         CORPORATION       1       \$106,691.16       1.14%         CORPORATION       2       \$207,987.40       2.23%         HOMESERVICES LENDING, LLC       2       \$207,987.40       2.23%         HOMESERVICES LENDING, LLC, A LIMITED LIABILITY       1       \$85,374.04       0.92%         COMPANY       1       \$98,632.68       1.06%         CHARTERED CREDIT UNION       1       \$102,848.26       1.1%         MORTGAGES UNLIMITED INC, A MINNESOTA       1       \$102,848.26       1.1%         ORPORATION       1       \$109,840.09       1.18%         PINNACLE BANK       1       \$99,855.91       1.07%         QUEEN	FIRST STATE BANK CENTRAL TEXAS       1       \$88,670.91       0.95%       0         FIRSTBANK SOUTHWEST       1       \$108,934.65       1.17%       0         FREEDOM FIRST FEDERAL CREDIT UNION       1       \$94,861.90       1.02%       0         GEORGIA BANK & TRUST COMPANY OF AUGUSTA       1       \$99,470.91       0.96%       0         GUARANTY BANK, A       1       \$91,068.60       0.98%       0         HERITAGE BANK USA INC       1       \$109,042.66       1.17%       0         HERITAGE BANK USA INC       1       \$100,654.77       1.08%       0         HIGH POINT BANK AND TRUST COMPANY, A       1       \$106,691.16       1.14%       0         CORPORATION       2       \$207,987.40       2.23%       0         HOMESER VICES LENDING, LLC, A LIMITED LIABILITY       1       \$85,374.04       0.92%       0         COMPANY       2       \$207,987.40       0.92%       0         MONTGAGES UNLIMITED INC, A MINNESOTA       1       \$98,632.68       1.06%       0         INO, A GARC CREDIT       \$102,848.26       1.1%       0         PEOPLES BANK       1       \$102,848.26       1.1%       0         INC, A MINNESOTA       1       \$109,8	FIRST STATE BANK       1       \$88,670.91       0.95%       0       \$0.00         FIRSTBANK SOUTHWEST       1       \$108,934.65       1.17%       0       \$0.00         FREEDOM FIRST FEDERAL       1       \$94,861.90       1.02%       0       \$0.00         GEORGIA BANK & TRUST       1       \$89,470.91       0.96%       0       \$0.00         GUARANTY BANK, A       1       \$91,068.60       0.98%       0       \$0.00         CORPORATION       1       \$109,042.66       1.17%       0       \$0.00         HERITAGE BANK USA INC       1       \$100,654.77       1.08%       \$0.00         HIGH POINT BANK AND       TRUST COMPANY, A       1       \$106,691.16       1.14%       \$0.00         CORPORATION       2       \$207,987.40       2.23%       \$0.00       \$0.00         HOMESERVICES LENDING, LLC, A LIMITED LIABILITY       1       \$85,374.04       0.92%       \$0.00         COMPANY       1       \$102,848.26       1.06%       \$0.00         CHARTERED CREDIT       1       \$102,848.26       1.14%       \$0.00         CORPORATION       2       \$0.00       \$0.00       \$0.00         COMPANY       1       \$102,848.26       <	FIRST STATE BANK       1       \$88,670.91       0.95%       0       \$0.00       NA         FIRSTBANK SOUTHWEST       1       \$108,934.65       1.17%       0       \$0.00       NA         FIRSTBANK SOUTHWEST       1       \$94,861.90       1.02%       0       \$0.00       NA         GEORGIA BANK & TRUST       1       \$\$94,70.91       0.96%       0       \$0.00       NA         GUARANTY BANK, A       1       \$\$91,068.60       0.98%       0       \$0.00       NA         GUARANTY BANK, A       1       \$\$100,042.66       1.17%       0       \$0.00       NA         HERITAGE BANK USA INC       1       \$\$100,042.66       1.17%       0       \$0.00       NA         HERITAGE BANK USA INC       1       \$\$100,054.77       1.08%       \$0.00       NA         HERITAGE BANK USA INC       1       \$\$106,691.16       1.14%       \$0.00       NA         HOMESERVICES LENDING, LLC, A LIMITED LIABILITY       1       \$\$85,374.04       0.92%       \$0.00       NA         IEANNE D'ARC CREDIT       UNION, A STATE       1       \$\$90,98.44       0.96%       \$0.00       NA         CORPORATION       1       \$\$90,98.44       0.96%       \$0.00	FIRST STATE BANK       1       \$88,670.91       0.95%       0       \$0.00       NA 0         CENTRAL TEXAS       1       \$108,934.65       1.17%       0       \$0.00       NA 0         FIRSTBANK SOUTHWEST       1       \$108,934.65       1.17%       0       \$0.00       NA 0         CREDIT UNION       1       \$94,861.90       1.02%       0       \$0.00       NA 0         GEORGIA BANK & TRUST       1       \$89,470.91       0.96%       \$0       \$0.00       NA 0         GUARANTY BANK, A       1       \$91,068.60       0.98%       \$0       \$0.00       NA 0         HERITAGE BANK USA INC       1       \$109,042.66       1.17%       \$0       \$0.00       NA 0         HERRING BANK       1       \$100,654.77       1.08%       \$0.00       NA 0         HOMESERVICES LENDING, LLC, A LIMITED LIABILITY       2       \$207,987.40       2.23%       \$0       \$0.00       NA 0         COMPANY       1       \$85,374.04       0.92%       \$0.00       NA 0         COMPANY       1       \$89,632.68       1.06%       \$0.00       NA 0         UNION, A STATE       1       \$98,632.68       1.06%       \$0.00       NA 0 <t< td=""></t<>

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AVENUE BANK	1	\$121,824.22	1.46% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$236,489.38	2.83% 0	\$0.00	NA 0
BANK'34	1	\$113,835.75	1.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$123,642.10	1.48% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35% 0	\$0.00	NA 0
CITY BANK	1	\$124,536.26	1.49% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%0	\$0.00	NA0
EXCHANGE BANK	1	\$112,883.46	1.35% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48% 0	\$0.00	NA0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34% 0	\$0.00	NA0
FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$118,578.90	1.42% 0	\$0.00	NA 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49% 0	\$0.00	NA 0
GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37% 0	\$0.00	NA0
HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$233,729.85	2.8% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32% 0	\$0.00	NA0
MONARCH BANK	2	\$237,906.72	2.85% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45% 0	\$0.00	NA 0
PINNACLE BANK	1	\$114,233.69	1.37% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%0	\$0.00	NA 0
	1	\$115,832.87	1.39% 0	\$0.00	NA 0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
	STATE BANK FINANCIAL	1	\$116,000.00		\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$115,832.87		\$0.00	NA 0
	U.S. BANK N.A.	35	\$4,091,302.61	48.97% 0	\$0.00	NA 0
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42% 0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34		\$0.00	NA 0
	VISIONBANK	1	\$124,819.90		\$0.00	NA 0
Total		71	\$8,355,560.73	100%0	\$0.00	0
			·			
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00		\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$199,711.84	3.16% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47% 0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43		\$0.00	NAO
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19% 0	\$0.00	NA0
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89		\$0.00	NAO
	HOME FEDERAL BANK	1	\$151,781.00	2.4% 0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57% 0	\$0.00	NA0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94% 0	\$0.00	NAO
	PULASKI BANK, N.A.	2	\$432,394.97	6.83% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$2,803,589.74	44.3% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44		\$0.00	NA 0
Total	]	26	\$6,328,637.88	100%0	\$0.00	0
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64% 0	\$0.00	NA0
	ACADEMY MORTGAGE	1	\$244,647.00	0.64% 0	\$0.00	NA 0

CORP.					<u>ا'</u>		
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89% 0	\$0.00	NA	0	_
AIMBANK	1	\$416,399.18	1.09% 0	\$0.00	NA	0	_
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62% 0	\$0.00	NA	0	
ALERUS MORTGAGE	1	\$213,292.24	0.56% 0	\$0.00	NA	0	_
ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44% 0	\$0.00			
AMERICAN BANK, N.A.	1	\$395,429.43	1.04% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%0	\$0.00			_
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45% 0	\$0.00	NA	0	_
AXIOM FINANCIAL, LLC, A LINITED LIABILITY COMPANY	1	\$191,723.36	0.5% 0	\$0.00	NA	0	_
BANCFIRST	1	\$166,190.20	0.44% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$164,462.70	0.43% 0	\$0.00	1 1	1 1	
BANKERS TRUST COMPANY	2	\$555,895.42	1.46% 0	\$0.00	NA	0	
BARTLETT MORTGAGE INC	3	\$672,167.93	1.76% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$192,522.21	0.5%0	\$0.00	NA	0	
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97% 0	\$0.00			_
BRYANT BANK	2	\$661,445.60	1.73%0	\$0.00	NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%0	\$0.00	NA	0	-
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%0	\$0.00	NA	0	_
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42% 0	\$0.00	NA	0	_
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$390,565.87	1.02% 0	\$0.00	NA	0	_
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07% 0	\$0.00	NA	0	

FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85% 0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95% 0	\$0.00	NA	0
HERITAGE BANK	2	\$812,827.17	2.13% 0	\$0.00	NA	
HERITAGE BANK USA, INC	1	\$199,212.55	0.52% 0	\$0.00	NA	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74% 0	\$0.00	NA	
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$416,399.17	1.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$184,733.45	0.48% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,850.07	0.68% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$203,706.07	0.53%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29% 0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%0	\$0.00	NA	0
	1	\$283,749.58	0.74% 0	\$0.00	NA	0

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	MIDWEST EQUITY						
	MORTGAGE,LLC, AN						
	ILLINOIS LIMITED						
ļ	LIABILITY C	<u> </u>			±0.00		<u> </u>
ļ	MONARCH BANK	5	\$1,317,722.80	3.45% 0	\$0.00	NAO	<u>)</u>
	MORTGAGE BROKERS				12.00	- <b>-</b> • • •	
	SERVICES, INC., DBA KIEL	2	\$610,913.79	1.6% 0	\$0.00	NA 0	ე
	MORTGAGE	·ł				<u> </u>	<b>_</b>
	MORTGAGE EXPRESS, LLC,						
	AN OREGON LIMITED	1	\$399,423.67	1.05% 0	\$0.00	NA 0	C
	LIABILITY COMPANY	·+		<u>_</u>		<del></del> +	<b>_</b>
	NORTHSTAR BANK OF	1	\$149,900.71	0.39% 0	\$0.00	NAO	0
	TEXAS		ψ1¬ノ,ノοο		ψυισο		1
	OAK MORTGAGE GROUP,	1	\$164,762.26	0.43%0	\$0.00	NAO	0
	INC.	<u> </u>	φ10-τ, / υμ.μ.	0.45700	ψυισσ		<u> </u>
	OVM FINANCIAL, INC., A	1	\$191,723.36	0.5%0	\$0.00	NAO	0
	CORPORATION						
	PEOPLES BANK	1	\$199,709.26	0.52% 0	\$0.00	NAO	
Γ	PHH HOME LOANS	1	\$416,399.18	1.09% 0	\$0.00	NAO	ð
	PHH HOME LOANS, LLC	1		0.58% 0	\$0.00	NA (	
	DBA SUNBELT LEN	1	\$219,683.01	0.38%0	<b>Φ</b> υ.υυ	NA 0	
	PREMIA MORTGAGE, LLC						$\uparrow$
	DBA PREMIA RELOCATION	1	\$175,496.77	0.46% 0	\$0.00	NAO	0
	MORTGAGE	·	· ·				
	PREMIA MORTGAGE, LLC,						$\uparrow$
	DBA PREMIA RELOCATION	1	\$174,747.85	0.46% 0	\$0.00	NAO	0
	MORTGAGE	·	·				
	PRIME SOURCE MORTGAGE,		¢170.740.65	0 4707-0	ቀሳ ባህ	NIA (	
	INC.	1	\$179,740.65	0.47% 0	\$0.00	NA 0	J
	PRIORITY MORTGAGE	1	<b>***</b> *********************************	0 7001 0	<u>¢0.00</u>	NTA (	
	CORP	1	\$274,983.92	0.72% 0	\$0.00	NAC	) 
	PROGRESS BANK & TRUST	1	\$189,631.38	0.5% 0	\$0.00	NAO	0
	RCB BANK, A						
	CORPORATION	1	\$413,600.00	1.08% 0	\$0.00	NA 0	)
	REPUBLIC STATE	1	÷240,405,70	~ ~ 1 M ()	<u>*0.00</u>		$\mathbf{T}$
	MORTGAGE CO.	1	\$349,495.72	0.91%0	\$0.00	NA 0	<u>ງ</u>
	SECURITY STATE BANK &	1	÷		** **		$\top$
	TRUST	1	\$366,320.00	0.96% 0	\$0.00	NA 0	)
	SECURITY STATE BANK &						+
	TRUST, A STATE	1	\$276,000.00	0.72%0	\$0.00	NAO	0
	CHARTERED BANK	· _	· · · · · ·				1_
	SIMMONS FIRST NATIONAL			1000	±0.00	- 7 4 (	+
	BANK	1	\$184,032.08	0.48%0	\$0.00	NA 0	J
	STATE BANK AND TRUST	,					+
	COMPANY, A STATE	1	\$219,683.02	0.58%0	\$0.00	NAO	0
	CHARTERED BANK		Ψ= y -		Ψ~.	1	Ί_
	SYRACUSE SECURITIES INC,	1	\$330,400.00	0.87% 0	\$0.00	NAO	0
	A NEW YORK	- T	$\psi = 0, \cdots $		Ψ0.02	± ,	<u>/</u>
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	THE ARLINGTON BANK	1	\$404,022.03	1.06% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5% 0		NA 0
	U.S. BANK N.A.	48	\$11,331,713.71	29.67% 0	\$0.00	NA 0
	UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73% 0		NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,758.91	0.76% 0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4% 0	\$0.00	NA 0
	YADKIN BANK		\$266,977.15	0.7%0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6% 0	\$0.00	NA0
Total		146	\$38,196,472.90	100%0	\$0.00	0
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3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81% 0	\$0.00	NA 0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76% 0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68% 0	\$0.00	NA0
	BANKVISTA	1	\$149,458.00	2.86% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79% 0	\$0.00	NA0
	FIRST COMMUNITY BANK	_1	\$125,400.00	2.4% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64% 0		NA 0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68% 0	\$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57% 0		NA 0
	PIONEER BANK	1	\$135,799.27	2.6% 0	\$0.00	NA 0
	PREMIA MORTGAGE LLC	1'	\$148,930.27	2.85%0	\$0.00	NA 0

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	DBA PREMIA RELOCATION MORTGAGE					
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76% 0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53% 0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41% 0	\$0.00	NA 0
	U.S. BANK N.A.	14	\$1,893,503.40	36.29% 0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87% 0	\$0.00	NA 0
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76% 0	\$0.00	NA 0
·	Unavailable	1	\$139,500.00	2.68% 0	\$0.00	NA 0
Total		38	\$5,217,888.95	100% 0	\$0.00	0
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3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29% 0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67% 0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07% 0	\$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99% 0	\$0.00	NA 0
	U.S. BANK N.A.	14	\$1,649,775.00	11	\$0.00	NA0
Total		20	\$2,361,211.87	100% 0	\$0.00	0
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3140E8YV4	AIMBANK	1	\$91,867.45	3.57% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2% 0	\$0.00	NA 0
	BANKVISTA	1	\$99,659.67	3.87% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49% 0	\$0.00	NA0
		1	\$99,854.63	3.88% 0	\$0.00	NA 0

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	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION					
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16% 0	\$0.00	NA 0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11% 0	\$0.00	NA 0
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54% 0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$89,864.45	3.49% 0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$1,000,550.00	38.84% 0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%0	\$0.00	NA 0
Total		26	\$2,575,960.51	100% 0	\$0.00	0
			1 1- /			
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87% 0	\$0.00	NA 0
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76% 0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76% 0	\$0.00	NA0
	U.S. BANK N.A.	12	\$769,927.89	63.5% 0	\$0.00	NA 0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%0	\$0.00	NA 0
Total		18	\$1,212,490.60	100%0	\$0.00	0
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A	1	\$622,678.95	1.89% 0	\$0.00	NA 0

CALIFORNIA CORPORATION		1	11	1		1
ALERERUS FINANCIAL, N.A.				t- 00		
DBA ALERUS MORTGAGE	1	\$416,016.22	1.26% 0	\$0.00	NA	0
AMERICAN BANK NA	1	\$399,000.00	1.21% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE						
COMPANY, A	1	\$161,756.60	0.49% 0	\$0.00	NA	0
CORPORATION						
BANKERS TRUST COMPANY	1	\$174,398.71	0.53% 0	\$0.00	NA	0
BANKPLUS, A	1	\$304,550.68	0.93% 0	\$0.00	NA	
CORPORATION	<u> </u> ∔					
BROOKLINE BANK	1	\$254,624.34	0.77% 0	\$0.00	NA	0
C&F MORTGAGE					1	
CORPORATION, A VIRGINIA	1	\$151,785.83	$0.46\% \ 0$	\$0.00	NA	C
CORPORATION	<b></b>		<u> </u>			<u> </u>
CAPITAL CITY BANK	1	\$250,000.00	0.76% 0	\$0.00	NA	0
CENTRAL BANK, A				t c. c.o.		
MINNESOTA BANKIG	1	\$415,502.60	1.26% 0	\$0.00	NA	C
CORPORATION.	┢───┼		<u>_</u>			
CITY LIGHTS FINANCIAL	1	\$580,000.00	1.76% 0	\$0.00	NA	0
EXPRESS INC.	┍━━┼╴		<u> </u>			
COMMUNITY CHOICE	2	Φ <i>ΕΕ</i> Ρ 179 00	1 707 0	¢0.00	NTA	
CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7% 0	\$0.00	NA	J
CHARTERED CREDIT UNIO COMMUNITY MORTGAGE	<del> </del>					+
LLC, A MISSOURI LIMITED	1	\$285,700.00	0.87% 0	\$0.00	NA	
LIABILTY COMPANY	1	\$283,700.00	0.87700	Φ0.00	1173	J
COMMUNITY NATIONAL	/ <b></b> †-					+
BANK	1	\$399,418.52	1.21% 0	\$0.00	NA	0
CORE BANK	1	\$286,577.20	0.87% 0	\$0.00	NA	n
CORNERSTONE BANK, A						
CORPORATION	1	\$228,000.00	0.69% 0	\$0.00	NA	0
FIRST COMMUNITY BANK,					Ì	
A MONTANA BANKING	1	\$183,728.93	0.56% 0	\$0.00	NA	0
CORPORATION		·····				´
FIRST NATIONAL BANK	1	\$100 700 <b>07</b>	0 (107 0	<u>¢0.00</u>	NTA (	
NORTH	1	\$199,709.27	0.61%0	\$0.00	NA	J
FIRST NATIONAL BANK OF						$\top$
PULASKI, A NATIONAL	1	\$159,769.47	0.49%0	\$0.00	NA	0
BANK						
FIRST NORTHERN BANK OF						T
WYOMING, A WYOMING	1	\$302,000.00	0.92%0	\$0.00	NA	0
CORPORATION	<u> </u>					
FIRST PREMIER BANK	1	\$272,103.87	0.83% 0	\$0.00	NA	
FIRST SECURITY BANK	1	\$305,900.00	0.93%0	\$0.00	NA	0
FREEDOM FIRST FEDERAL	1	\$205,000.00	0.62%0	\$0.00	NA	0
CREDIT UNION	1	φ203,000.00	0.02700	φ0.00	111	<i>J</i>
GEORGIA BANK & TRUST	1	\$317,781.15	0.97% 0	\$0.00	NA	n
COMPANY OF AUGUSTA		ψστη,, στ.το	0.2770	ψ0.00	1112	5

GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81% 0	\$0.00	NAO
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$448,338.54	1.36% 0	\$0.00	NA 0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61% 0	\$0.00	NA 0
HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$248,633.17	0.76% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38% 0	\$0.00	NA 0
	1	\$345,989.54	1.05% 0	\$0.00	NA 0

	PARAGON BANK, A STATE CHARTERED BANK							
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00	NAO	ა
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00	NA 0	ე
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00	NAO	)
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00	NAO	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00	NAO	)
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09			\$0.00	NAO	
	RIVERWOOD BANK	1	\$225,280.00			\$0.00	NAO	
	SOUTHWEST BANK	1	\$261,000.00		1 1	\$0.00	NA 0	
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00	NA 0	)
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00	NAO	)
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00			\$0.00	NAO	
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00	NAO	)
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00	NAO	)
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00	NA 0	)
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00			\$0.00	NAO	
└──	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00	NA 0	)
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36		$\square$	\$0.00	NAO	
Total		130	\$32,891,959.31	100%	0	\$0.00	0	<u>)</u>
		ہے۔		1000	H	<u> </u>		
3140E8YY8	U.S. BANK N.A.	5				\$0.00	NA 0	)
Total		5	\$1,038,255.68	100%	0	\$0.00	<u> </u>	시
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%		\$0.00	NAO	
5140E01ZJ	BANKWEST INC BELL STATE BANK & TRUST	2	\$415,115.31			\$0.00	NA 0	
	FIRST SECURITY BANK	1	\$199,118.84	4.39%	1 1	\$0.00	NA 0	
├── <b></b>	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	1 1	\$0.00	NAO	
	GRANITE COMMUNITY BANK	1	\$154,314.36			\$0.00	NA 0	
		1	\$178,411.92	5.15%	0	\$0.00	NA 0	)

	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27% 0	\$0.00	NA 0
	LEGACY BANK	1	\$140,000.00	4.04% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$303,257.99	8.76% 0	\$0.00	NA 0
	SOUTHERN STATES BANK	1	\$164,265.74	4.74% 0	\$0.00	NA 0
	STATE BANK FINANCIAL.	1	\$171,154.95	4.94% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$580,316.98	16.76% 0	\$0.00	NA 0
	UNION BANK AND TRUST CO.	1	\$172,222.44	4.97% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24% 0	\$0.00	NA 0
Total		18	\$3,463,406.70	100% 0	\$0.00	0
		$\square$				
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3% 0	\$0.00	NA 0
	PULASKI BANK	1	\$167,330.55	26.52% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94% 0	\$0.00	NA 0
Total		6	\$631,047.86	100%0	\$0.00	0
ļ		$ \rightarrow $				
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33		\$0.00	NA 0
	FIVE POINTS BANK	1	\$51,764.30	3.54% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08% 0	\$0.00	NA 0
	HOMESERVICES LENDING LLC,	1	\$83,619.25	5.71% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82% 0	\$0.00	NA 0
	PULASKI BANK	1	\$120,078.27	8.2%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$195,583.67	13.36% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$51,259.04	3.49% 0	\$0.00	NA 0

Total		14	\$1,464,284.80	100%	0 \$0.00		0	
21 40 20 7 50	AMERICAN NATIONAL	1	¢122.220.00	0.540				
3140E8Z50	BANK	1	\$122,220.00	2.54%	0 \$0.00	NA	. 0	
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0 \$0.00	NA	0	
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0 \$0.00	NA	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0 \$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0 \$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0 \$0.00	NA	. 0	
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0 \$0.00	NA	0	
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0 \$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0 \$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0 \$0.00	NA	. 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0 \$0.00	NA	0	
	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0 \$0.00	NA	0	
	PULASKI BANK	1	\$80,469.07	1.68%	0 \$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0 \$0.00	NA	0	
Total		43	\$4,802,952.64	100%	0 \$0.00		0	
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0 \$0.00	NA	0	
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0 \$0.00	NA	0	
	PINNACLE BANK	1	\$96,766.50	11.3%	0 \$0.00	NA	0	
	PULASKI BANK	2	\$192,050.10	22.42%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0 \$0.00	NA	0	
Total		9	\$856,619.83	100%	0 \$0.00		0	
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0 \$0.00	NA	. 0	
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0 \$0.00	NA	0	
		1	\$114,212.40	7.27%	0 \$0.00	NA	0	

	FIRST MORTGAGE COMPANY LLC					
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19% 0	\$0.00	NA 0
	MADISON COUNTY BANK	1	\$124,835.39	7.95% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$103,413.64	6.58% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19% 0	\$0.00	NA 0
Total		12	\$1,570,853.24	100% 0	\$0.00	0
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5% 0	\$0.00	NA 0
	BUSEY BANK	1	\$48,255.25	4.9% 0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$57,558.49	5.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72% 0	\$0.00	NA0
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES	1	\$53,219.80	5.4% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73		\$0.00	NA 0
	PERL MORTGAGE INC	1	\$83,269.51	8.46% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35% 0	\$0.00	NA 0
Total		15	\$984,759.85	100%0	\$0.00	0
		<u> </u>				
3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26		\$0.00	NA 0
	FIRST MIDWEST BANK	<u> </u>	\$113,360.04	7.68%0	\$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18% 0	\$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63% 0	\$0.00	NA	0	
Total		13	\$1,475,369.99	100%0	\$0.00		0	
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98% 0	\$0.00	NA	0	
	ARCOLA FIRST BANK	1	\$45,482.37	2.38% 0	\$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94% 0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36% 0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18% 0	\$0.00	NA		
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%0	\$0.00	NA	0	
	INLAND BANK & TRUST	2	\$160,980.31	8.42% 0	\$0.00	NA	0	
	MARINE BANK	1	\$47,080.99	2.46% 0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$139,241.11	7.28%0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06% 0	\$0.00	NA	Ц	
	PERL MORTGAGE INC	1	\$78,102.59	4.08%0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02% 0	\$0.00	NA	0	
Total		30	\$1,912,854.49	100% 0	\$0.00		0	
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3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%0	\$0.00	NA	0	
5140E8ZG6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69% 0	\$0.00	NA	0	

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	BBMC MORTGAGE LLC	1	\$85,284.43	2.63% 0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$106,131.74	3.27% 0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34% 0	\$0.00	NA 0
	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78% 0	\$0.00	NA 0
	GUARANTEED RATE INC	3	\$296,761.72	9.15% 0	\$0.00	NA 0
	INLAND BANK & TRUST	2	\$186,732.36	5.76% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$104,236.54	3.22% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74% 0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15% 0	\$0.00	NA 0
Total		33	\$3,241,548.12	100% 0	\$0.00	0
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%		