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

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

August 11, 2016

		<u> </u>	File 72 of 8	<u> </u>		Γ		~	A	Assets
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	inator		Assets that Were of Demand	-	R	Repurc Replac
_ 			#	\$	(% of principal balance)	#	ŧ\$	(% of principal balance)	#	\$
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	3 100%	› 0	\$0.00) NA	10)
Total	—		40	\$3,996,193.23	3 100%	0) \$0.00	<u> </u>	0	<u> </u>
3138YT2W3	<u> </u>	GUILD MORTGAGE COMPANY	33	3 \$3,951,422.23	3 100%	, 0) \$0.00) NA	1 0)
Total	<u> </u>		33	\$3,951,422.23	3 100%	, 0) \$0.00		0	<u>, </u>
3138YT2X1	<u> </u>	GUILD MORTGAGE COMPANY	49	9 \$14,499,446.70	0 100%	,0) \$0.00) NA	1 0)
Total	<u> </u>		49	\$14,499,446.70	0 100%	, 0) \$0.00	<u> </u>	0	<u>ب</u>
3138YT2Y9	<u> </u>	GUILD MORTGAGE COMPANY	43	3 \$10,999,772.78	3 100%	,0) \$0.00) NA	10)
Total			43	\$10,999,772.78	8 100%	0) \$0.00		0	,
3138YT2Z6		GUILD MORTGAGE COMPANY	25	5 \$2,968,535.07	7 100%	,0) \$0.00) NA	v C)
Total	—		25	5 \$2,968,535.07	7 100%	0) \$0.00	, 	0	<u>-</u>
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	4 100%	,0) \$0.00) NA	10)
Total			71	\$9,900,620.24	4 100%	0) \$0.00		0	1
3138YT3B8	 	GUILD MORTGAGE COMPANY	32	2 \$2,052,448.85	5 100%	,0) \$0.00) NA	10)
Total			32	2 \$2,052,448.85	5 100%	0) \$0.00	<u></u>	0	<u>_</u>
3138YT3C6	 	GUILD MORTGAGE COMPANY	42	2 \$4,122,425.04	4 100%	,0) \$0.00) NA	10)
Total			42	2 \$4,122,425.04	4 100%	0) \$0.00	<u></u>	0	<u>_</u>
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$\$ \$2,942,386.15	5 100%	,0) \$0.00) NA	10)
Total	— —		25	5 \$2,942,386.15	5 100%	0) \$0.00	· 	0	<u>-</u>
3138YT3E2	+		184	\$43,258,337.39	9 100%	, 0) \$0.00) NA	10)

	GUILD MORTGAGE COMPANY			۱ <u> </u>			
Total		184	\$43,258,337.39	100% 0	\$0.00	(0
3138YT3F9	GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100% 0	\$0.00	NAC	0
Total		110	\$30,733,323.06	100% 0	\$0.00	(0
3138YT3G7	GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100% 0	\$0.00	NAC	0
Total		28	\$2,001,973.89	100% 0	\$0.00	(0
3138YT3H5	GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100% 0	\$0.00	NAC	0
Total		48	\$4,794,301.20	100% 0	\$0.00	(<u>)</u>
3138YT3J1	GUILD MORTGAGE COMPANY	40	\$5,510,331.73			NAC	0
Total		40	\$5,510,331.73	100%0	\$0.00	(<u>)</u>
3138YT3K8	GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100% 0	\$0.00	NAC	0
Total		25	\$4,071,110.49	100% 0	\$0.00	(<u>)</u>
3138YT3L6	GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100% 0	\$0.00	NAC	0
Total		185	\$46,238,023.38	100% 0	\$0.00	()
3138YT3M4	GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100% 0	\$0.00	NAC	0
Total		97	\$27,354,354.29	100% 0	\$0.00	(0
3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77% 0	\$0.00	NAC	0
	NATIONSTARMORTGAGE	12		84.56% 0		NAC	
Total	QUICKEN LOANS INC	2 15		10.67% 0 100% 0	1) 0
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100% 0) \$0.00	NAC	
Total		5			1	(<u>0</u>
3138YTAC8	NATIONSTARMORTGAGE	9		92.17% 0 7.83% 0		NA (
Total	QUICKEN LOANS INC	1 10	\$192,046.77 \$2,453,531.23	7.83%0 100%0	1) 0
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100% 0) \$0.00	NAC	0

Total		4	\$1,186,400.00	100%0	\$0.00	()
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100% 0	\$0.00	NA()
Total		4	\$1,023,300.00	100% 0	\$ 0.00	(
			¢1.176.400.06	10000	¢0.00		
3138YTAF1 Total	NATIONSTARMORTGAGE	5 5	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA)
			φ 1,170,400.00	100 /2 0	ψ0.00		,
3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100% 0	\$0.00	NA)
Total		10	\$1,968,808.28	100%0	\$0.00	()
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100% 0	\$0.00	NA()
Total		5		100%0	\$0.00 \$0.00		
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100% 0	\$0.00	NA)
Total		33	\$5,315,605.92	100%0	\$0.00	()
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100% 0	\$0.00	NA)
Total		21	\$1,307,758.61	100% 0	\$0.00	(-
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100% 0	\$0.00	NA	
Total		11	\$1,053,954.23	100%0	\$0.00	()
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100% 0	\$0.00	NA)
Total		15	\$1,932,514.77	100% 0	\$0.00	(
		26	¢C (52 (02 0C	10000	¢0.00		<u> </u>
3138YTFU3 Total	RBS CITIZENS, NA	26 26		100% 0 100% 0	\$0.00 \$0.00	NA	
		20	φ 0,055,005.70	100 // 0	ψ υ.υυ		,
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100% 0	\$0.00	NA)
Total		47	\$12,549,374.43	100%0	\$0.00	()
3138YTFW9	RBS CITIZENS, NA	30	\$2,929,962.00	100% 0	\$0.00	NA(
Total	KBS CHIZENS, NA	30		100% 0	\$0.00 \$0.00		1
					+ • • • •		
3138YTFX7	RBS CITIZENS, NA	45	\$3,082,037.32	100% 0	\$0.00	NA	
Total		45	\$3,082,037.32	100%0	\$0.00	()
3138YTFY5	RBS CITIZENS, NA	37	\$3,595,230.98	100% 0	\$0.00	NA()
Total		37	\$3,595,230.98	100%0	\$0.00 \$0.00	()
3138YTFZ2	RBS CITIZENS, NA	69	\$9,112,305.57	100% 0	\$0.00	NA)
Total		69	\$9,112,305.57	100%0	\$0.00	()
3138YTGR9	FIRST HERITAGE	1	\$68,350.00	6.44%0	\$0.00	NA()
			\$00,550.00	0.11/00	φ0.00	1 12 1	1

1	FINANCIAL, LLC	1 1				
	FULTON BANK	_1	\$138,042.97	13% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42% 0	\$0.00	NA 0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$101,850.00	9.59% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21% 0	\$0.00	NA 0
Total	!	11	\$1,061,893.27	100%0	\$0.00	0
	!	\square				
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41% 0		NA 0
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39% 0	\$0.00	NA 0
	MERIDIAN BANK		\$96,779.85			NA 0
	METRO BANK	1	\$92,150.00	4.41%0		NA 0
	MID PENN BANK		\$77,504.58	11	-	NA 0
	MONUMENT BANK	\square	\$102,820.00			NA 0
	MORTGAGE AMERICA		\$46,886.76	2.25%0	\$0.00	NA 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87% 0		NA 0
	RBS CITIZENS N.A.	1	\$80,510.00	3.86% 0		NA 0
		1	\$88,874.60	4.26% 0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	S AND T BANK	1	\$89,125.13	4.27% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09% 0	\$0.00	NA 0
Total		25	\$2,087,574.23	100%0	\$0.00	0
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65% 0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67% 0	\$0.00	NA 0
	DOLLAR BANK	1	\$111,838.62	3.5% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11% 0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18% 0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76% 0	\$0.00	NA 0
	MID PENN BANK	1	\$110,280.00	3.45% 0	\$0.00	NA 0
	MORTGAGE AMERICA	2	\$282,300.00	8.82% 0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33% 0	\$0.00	NA 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24% 0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39% 0	\$0.00	NA 0
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48% 0	\$0.00	NA 0

Total		25	\$3,198,869.31	100%) \$0.00	(0
3138YTGV0	AMERICAN BANK	1	\$151,671.93	1.45% () \$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59% (\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58% () \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84% (\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58% () \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85% (\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47% (\$0.00	NA	0
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9% (\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57% () \$0.00	NA	0
	MID PENN BANK	1	\$153,901.64	1.47%) \$0.00	NA	0
	MONUMENT BANK	1	\$194,730.27	1.86%	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26% (\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73% (\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53% (\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,203.00	1.76%	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	\$0.00	NA	0
	POLONIA BANK	1	\$201,615.14	1.93%	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13% (\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92% (\$0.00	NA	0

	SUSQUEHANNA BANK	2	\$365,352.62	3.49%0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$154,751.12	1.48% 0		NA	-	
	UNIVEST BANK AND TRUST	1	\$201,502.66	1.92% 0	\$0.00	NA	0	
	CO.	1				INA	\square	
Total		52	\$10,472,107.18	100%0	\$0.00		0	
				0.04~	\$0.00			
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34% 0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48% 0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2% 0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75% 0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74% 0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05% 0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$92,150.00	7.29%0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81% 0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62% 0	\$0.00	NA	0	
Total		13	\$1,264,143.58	100%0	\$0.00		0	
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%0	\$0.00	NA	. 0	
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%0	\$0.00	NA	. 0	
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59% 0	\$0.00	NA	. 0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23% 0	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$90,000.00	0.56%0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24% 0	\$0.00	NA	0	
	BANKER'S BANK	1	\$89,740.23	0.56%0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%0	\$0.00	NA	0	

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COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	
ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%		\$0.00			
FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$108,800.00	0.68%		\$0.00			
FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%		\$0.00			
FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%		\$0.00			
FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%		\$0.00			
FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	_	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	
GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	
GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	
GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	
HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%		\$0.00			
HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	
INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	
OCONEE STATE BANK	1	\$104,845.31	0.65%		\$0.00		_	
PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	

PLAINS COMMERCE BANK	2	\$194,120.44	1.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$99,827.72	0.62%0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55% 0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$99,855.66	0.62%0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%0	\$0.00	NA 0
STOCKMAN BANK	3	\$304,540.62	1.9% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73% 0	\$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%0	\$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%0	\$0.00	NA 0
UNION BANK AND TRUST	1	\$86,748.88	0.54%0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64% 0	\$0.00	NA 0
VBS MORTGAGE,LLC.	1	\$107,840.89	0.7% 0	\$0.00	NA 0
	162	\$16,019,840.03	100% 0	\$0.00	0
ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%0	\$0.00	NA 0
BANK OF COLORADO	1	\$152,784.43	0.81%0	\$0.00	NA 0
BANK OF COMMERCE	1	\$155,480.62	0.82%0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82% 0	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%0	\$0.00	NA 0
COMMUNITY BANK, COAST	1	\$153,977.83	0.81%0	\$0.00	NA 0
COUNTYBANK	1	\$156,312.06	0.83%0	\$0.00	NA 0
EAGLEBANK - MD	1	\$161,272.45	0.85%0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGEPRIVATE BANK OF BUCKHEADQUEENSBOROUGH NATIONAL B&T CO.SCOTT CREDIT UNIONSECURITY STATE BANK & TRUSTSOUTHPOINT BANKSOUTHPOINT BANKSOUTHWEST MISSOURI BANKSOUTRUST MORTGAGE, INC.THE NATIONAL BANK OF GEORGIATOWNEBANK MORTGAGEU.S. EMPLOYEES OC FCUUNION MORTGAGE GROUP, INC.VBS MORTGAGE,LLC.UNION MORTGAGE GROUP, INC.VBS MORTGAGE,LLC.ADAMS COUNTY NATIONAL BANKALCOVA MORTGAGE LLCAMERICA'S CHOICE HOME LOANSARIZONA CENTRAL CREDIT UNIONAT & T FAMILY FEDERAL CREDIT UNIONAANK OF COLORADOBANK OF COLORADOBANK OF COLORADOBANK OF COLORADOBANK OF COLORADOBANK OF COMMERCECHICAGO FINANCIAL SERVICES INCCITY FIRST MTG SVCS., LLC COMMUNITY BANK, COAST COUNTYBANKEAGLEBANK - MDEVERETT FINANCIAL DBA	PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE1PRIVATE BANK OF BUCKHEAD1QUEENSBOROUGH NATIONAL B&T CO.1SCOTT CREDIT UNION1SECURITY STATE BANK & TRUST1SOUTHPOINT BANK1SOUTHWEST MISSOURI BANK1SOUTHWEST MISSOURI BANK1SUNTRUST MORTGAGE, INC.84THE NATIONAL BANK OF GEORGIA1UNION BANK MORTGAGE1UNION 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INC.1\$102,355.57INC.1\$102,355.57INC.1\$102,355.57INC.1\$102,355.57INC.1\$102,355.77INC.1\$102,355.77INC.1\$107,840.89DAMORTGAGE,LLC.1\$107,840.89DAMORTGAGE,LLC.1\$107,840.89DAMORTGAGE,LLC.1\$107,840.89DAMORTGAGE,LLC1\$107,840.89DAMORTGAGE,LLC1\$107,840.89DAMORTGAGE,LLC1\$107,840.89DAMORTGAGE,LLC1\$107,840.89DAMORTGAGE,LLC1\$107,840.89DAMORTGAGE,LLC1\$150,986.96ADAMS COUNTY NATIONAL BANK1\$150,986.96ARIZONA CENTRAL CREDIT UNION\$1515,775.23\$155,775.23AREDCA COLORADO<t< td=""><td>PRIMARY RESIDENTIAL MORTGAGE 1 \$94,263.74 0.59% 0 PRIVATE BANK OF BUCKHEAD 1 \$105,447.58 0.66% 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$98,767.49 0.62% 0 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 SCUTHY STATE BANK & TRUST 1 \$87,875.00 0.55% 0 SOUTHPOINT BANK 1 \$99,855.66 0.62% 0 SOUTHWEST MISSOURI BANK 3 \$304,540.62 1.9% 0 SUNTRUST MORTGAGE, INC. 84 \$8,286,464.35 51.73% 0 TOWNEBANK MORTGAGE 1 \$90,871.78 0.57% 0 UNION MORTGAGE GROUP, INC. 1 \$102,355.57 0.64% 0 UNION MORTGAGE GROUP, INC. 1 \$102,355.57 0.64% 0 VBS MORTGAGE,LLC. 1 \$107,840.89 0.7% 0 ADAMS COUNTY NATIONAL BANK 1 \$157,035.20</td><td>PRIMARY RESIDENTIAL MORTGAGE 1 \$94,263.74 0.59% 0 \$0.00 PRIVATE BANK OF BUCKHEAD 1 \$105,447.58 0.66% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 1 \$98,767.49 0.62% 0 \$0.00 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 \$0.00 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 \$0.00 SOUTHPOINT BANK 1 \$99,855.66 0.62% 0 \$0.00 SOUTHPOINT BANK 1 \$99,855.66 0.62% 0 \$0.00 SOUTHWEST MISSOURI BANK 3 \$304,540.62 1.9% 0 \$0.00 STOCKMAN BANK 3 \$304,540.62 1.9% 0 \$0.00 SUNTRUST MORTGAGE. 84 \$8,286,464.35 \$1.73% 0 \$0.00 UNION BANK MORTGAGE 1 \$99,871.78 0.57% 0 \$0.00 UNION BANK MORTGAGE 1 \$102,315.57 0.64% 0 \$0.00 UNION BANK AND TRUST 1 \$102,355.57 0.64% 0 \$0.00 UNION MORTGAGE GROUP, INC.</td></t<></td>	PRIMARY RESIDENTIAL MORTGAGE1\$94,263.74PRIVATE BANK OF BUCKHEAD1\$105,447.58QUEENSBOROUGH NATIONAL B&T CO.1\$99,8767.49SCOTT CREDIT UNION1\$99,827.72SECURITY STATE 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BANK MORTGAGE 1 \$102,315.57 0.64% 0 \$0.00 UNION BANK AND TRUST 1 \$102,355.57 0.64% 0 \$0.00 UNION MORTGAGE GROUP, INC.</td></t<>	PRIMARY RESIDENTIAL MORTGAGE 1 \$94,263.74 0.59% 0 PRIVATE BANK OF BUCKHEAD 1 \$105,447.58 0.66% 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$98,767.49 0.62% 0 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 SCUTHY STATE BANK & TRUST 1 \$87,875.00 0.55% 0 SOUTHPOINT BANK 1 \$99,855.66 0.62% 0 SOUTHWEST MISSOURI BANK 3 \$304,540.62 1.9% 0 SUNTRUST MORTGAGE, INC. 84 \$8,286,464.35 51.73% 0 TOWNEBANK MORTGAGE 1 \$90,871.78 0.57% 0 UNION MORTGAGE GROUP, INC. 1 \$102,355.57 0.64% 0 UNION MORTGAGE GROUP, INC. 1 \$102,355.57 0.64% 0 VBS MORTGAGE,LLC. 1 \$107,840.89 0.7% 0 ADAMS COUNTY NATIONAL BANK 1 \$157,035.20	PRIMARY RESIDENTIAL MORTGAGE 1 \$94,263.74 0.59% 0 \$0.00 PRIVATE BANK OF BUCKHEAD 1 \$105,447.58 0.66% 0 \$0.00 QUEENSBOROUGH NATIONAL B&T CO. 1 \$98,767.49 0.62% 0 \$0.00 SCOTT CREDIT UNION 1 \$99,827.72 0.62% 0 \$0.00 SCOTT 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	FARMERS STATE BANK	1	\$155,775.23	0.82%	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87% (\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	\$0.00	NA 0
	GLACIER BANK	1	\$173,509.52	0.92%	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9% () \$0.00	NA 0
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69% (\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85% 0	\$0.00	NA 0
	INTERBANK	1	\$154,122.61	0.81%	\$0.00	NA 0
	IQ CREDIT UNION	1	\$162,759.86	0.86%	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6% () \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86% () \$0.00	NA 0
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92% () \$0.00	NA 0
	PEOPLES BANK	1	\$163,316.60	0.86%0) \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84% 0) \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8% 0		NA 0
	SOUTHERN FIRST BANK	1	\$151,311.50			NA 0
	SOUTHPOINT BANK	1	\$154,437.15	0.82%		NA 0
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%0) \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33% () \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	\$0.00	NA 0
Total	!	117	\$18,923,289.51	100%0) \$0.00	0
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%0) \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19			NA 0
		2	\$666,636.39	3.7% 0	\$0.00	NA 0

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	AVEX FUNDING						
	CORPORATION	┢──┦	├				
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59% 0	\$0.00	NA 0	ļ
	EAGLEBANK - MD	2	\$600,203.12	3.33% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE						
	CORP	1	\$456,356.09	2.53% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31% 0	\$0.00	NA0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61% 0	\$0.00	NA0	
	HERITAGE BANK	1	\$249,278.38	1.38% 0	\$0.00	NA 0	!
	HERITAGE OAKS BANK	1	\$319,116.68	1.77% 0	\$0.00	NA 0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55% 0	\$0.00	NA 0	
	INVESTAR BANK	1	\$247,658.32	1.37% 0	\$0.00	NA 0	
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24% 0	\$0.00	NA0	
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95% 0	\$0.00	NA0	
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35% 0	\$0.00	NA0	
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5% 0	\$0.00	NA0	
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31% 0	\$0.00	NA0	
Total		63	\$18,031,060.06	100% 0	\$0.00	0	
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3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	+ • • • • • • • • • • • •	3.41% 0	\$0.00	NA 0	
	BNC NATIONAL BANK	1	\$377,437.39	2.03%0	\$0.00	NA 0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%0	\$0.00	NA 0	
	COMMUNITY WEST BANK, N.A.	1	¢	2.22% 0	\$0.00	NA0	
	FARMERS STATE BANK	1	\$409,795.40	2.21%0	\$0.00	NA 0	
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72% 0	\$0.00	NA 0	
	FIRST NBC BANK	1	\$285,000.00	1.53% 0	\$0.00	NA 0	
	FIRST STATE BANK - TX	1	\$320,038.21	1.72% 0	\$0.00	NA 0	
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12% 0	\$0.00	NA 0	
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19% 0	\$0.00	NA 0	
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36% 0	\$0.00	NA 0	

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	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51% (1	NA 0
	HERITAGE BANK	1	\$214,000.00	1.15% (NA 0
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7% () \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42% (\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%(\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9% (\$0.00	NA 0
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94% (\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13% (\$0.00	NA 0
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	\$0.00	NA 0
	STARION FINANCIAL	3	\$618,097.67	3.33% (\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46% (\$0.00	NA 0
Total		61	\$18,569,814.27	100%	\$0.00	0
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09% (\$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05% () \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02% () \$0.00	NA 0
	BACK BAY FUNDING	1	\$118,500.00	1.09%(\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%() \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02% (\$0.00	NA 0
	COMMERCE BANK	2	\$238,851.12	2.2%) \$0.00	NA 0
	EUREKA HOMESTEAD	1	\$114,834.02	1.06% () \$0.00	NA 0
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%(\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%(\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07% (\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04% (\$0.00	NA 0
	HOWARD BANK	2	\$234,078.23	2.15% (\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%(\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07% (\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12% () \$0.00	NA 0

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	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0 \$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0 \$0.00	NA	.0	
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0 \$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0 \$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0 \$0.00			
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0 \$0.00	NA	0	
	STARION FINANCIAL	1	\$124,266.66	1.14%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	1 \$120,266.76	NA	. 1	\$120,
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0 \$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0 \$0.00			
	Unavailable	1	\$124,823.88	1.12%	0 \$0.00	NA	0	
Total		92	\$10,869,498.43	100%	1 \$120,266.76		1	\$120,
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0 \$0.00	NA	0	
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0 \$0.00	NA	0	
	ESSEX BANK	1	\$413,928.93	5.04%	0 \$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0 \$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0 \$0.00	NA	.0	
	HOWARD BANK	1	\$355,283.82	4.33%	0 \$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0 \$0.00	NA	.0	
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0 \$0.00	NA	0	
	PULASKI BANK	1	\$399,925.12	4.87%	0 \$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0 \$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0 \$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0 \$0.00	NA	0	
Total		27	\$8,207,292.75	100%	0 \$0.00		0	
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3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0 \$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0 \$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0 \$0.00	NA	0	

ARIZONA UNION	CENTRAL CREDIT	1	\$49,849.14	0.51%	0	\$0.00	NA	0	
	MILY FEDERAL	1	\$71,787.52	0.74%	0	\$0.00	NA	0	
	COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	
BANKERS COMPAN	TRUST	1	\$62,822.16			\$0.00			
BENCHM	ARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	
CENTENN	IAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	
	BANK OF ADA	1	\$74,289.70	0.76%		\$0.00	NA		1
CITY BAN BANK MT	IK DBA CITY G	2	\$139,393.96	1.43%	0	\$0.00	NA	0	
COMMER	CE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	
COMMUN BANK	ITY & SOUTHERN	1	\$76,392.21	0.78%	0	\$0.00	NA	0	
COMMUN GROUP, IN	ITY MORTGAGE NC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0	
DAS ACQ	UISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	
EVERETT SUPREME	FINANCIAL DBA	1	\$84,675.07	0.87%	0	\$0.00	NA	0	
FIRST BAI	NK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	
FIRST FEI WI	DERAL BANK OF	1	\$72,890.06	0.75%	0	\$0.00	NA	0	
FIRST HEI MORTGA		1	\$80,511.69	0.83%	0	\$0.00	NA	0	
FIRST HO CORP	ME MORTGAGE	1	\$84,743.55	0.87%	0	\$0.00	NA	0	
FIRST NA	TIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	
FLORIDA	PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	
GENEVA I	FINANCIAL,LLC	1	\$61,663.00	0.63%		\$0.00	NA	0	
GLACIER	BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	
HARBOR BANK	COMMUNITY	2	\$119,524.38	1.23%	0	\$0.00	NA	0	
HOME BA	NK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	
HOWARD	BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	
	DEPENDENT	1	\$55,919.32	0.57%	0	\$0.00	NA	0	
BANK		1	φ <i>35</i> , <i>9</i> 1 <i>9</i> . <i>52</i>	0.5770	Ŭ	\$0.00	1 17 1	Ŭ	
	JORTHWEST	1	\$69,894.57	0.72%	0	\$0.00	NA	0	
BANK	117	_							
INTERBAI		1	\$67,899.82	0.7%		\$0.00	NA	-	
	BANK. N.A.	2	\$142,664.30	1.47%		\$0.00	NA		
	SAVINGS BANK	3	\$194,422.13	2%	υ	\$0.00	NA	0	
CREDIT C		1	\$71,142.69	0.73%	0	\$0.00	NA	0	
MERIDIAN CAPITAL	N RESIDENTIAL	1	\$71,961.69			\$0.00			
		1	\$79,884.74	0.82%	0	\$0.00	NA	0	

	MONARCH BANKDBA MONARCH MTG					
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61% 0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00			NA 0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69% 0		NA 0
	SOUTHPOINT BANK	1	\$84,743.55	0.87% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75% 0		NA 0
	UNION BANK AND TRUST	1	\$71,786.08	0.74% 0		NA 0
	WHITNEY BANK		\$61,912.65	0.64%0		NA 0
	YELLOWSTONE BANK	1	\$58,417.57	0.56% 0	1	NA 0
Total		144	\$9,735,947.18	100%0	\$0.00	
3138YTL93	BANK OF LEE'S SUMMIT	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$154,521.98	1.8%0	\$0.00	NA 0
515011275	BEACH MUNICIPAL FCU		\$152,764.43	1.78% 0		NA 0
	EAGLEBANK - MD	1	\$159,517.29	1.86% 0		NA 0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77% 0		NA 0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78% 0		NA 0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	2	\$336,381.29	3.92% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK `	1	\$170,775.00	1.99% 0	\$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%0	\$0.00	NA 0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95% 0	\$0.00	NA 0

	STARION FINANCIAL	1	\$157,462.48	1.84%	0 \$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%		NA	
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%		NA	
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0 \$0.00	NA	D
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0 \$0.00	NA	0
Total		53	\$8,574,146.98	100%	0 \$0.00	(0
3138YTLW2	3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0 \$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0 \$0.00	NA	С
	AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%		NA	
	APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0 \$0.00	NA	C
	AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%		NA	
	BACK BAY FUNDING	2	\$709,357.96	0.73%		NA	
	BANK OF COLORADO	1	\$274,485.81	0.28%		NA	
	BANK OF COMMERCE	1	\$321,903.61	0.33%	0 \$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%		NA	
	BNC NATIONAL BANK	4	\$1,637,801.58	1.68%		NA	
	CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0 \$0.00	NA	С
	COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%		NA	
	CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0 \$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0 \$0.00	NA	C
	COUNTYBANK	1	\$249,623.46	0.26%		NA	
	EMC HOLDINGS LLC	1	\$308,284.97	0.32%		NA	
	F&M BANK	1	\$319,396.55	0.33%		NA	
	FARMERS STATE BANK	1	\$208,671.08	0.21%		NA	
	FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0 \$0.00	NA)
	FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0 \$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%		NA	_
	FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0 \$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0 \$0.00	NA	С
	FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0 \$0.00	NA	С

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FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	
FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	
FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0	
GLACIER BANK	1	\$226,634.88	0.23%		\$0.00	NA		
GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	_	\$0.00			
IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0	
INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0	
IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0	
PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0	
PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0	
RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0	

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	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	STARION FINANCIAL	3		0.62% 0		NA 0
	STOCKMAN BANK		\$237,250.00	0.24% 0	\$0.00	NA 0
	INC.	219	\$64,907,211.19	66.69% 0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$367,932.63			NA 0
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79% 0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			NA 0
Total	!	319	\$97,322,847.71	100%0	\$0.00	0
		\vdash	I I	,₽	 	
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64			NA 0
	0275 FIRST MTG SVCS., LLC		\$275,111.82	0.17% 0		NA 0
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	2				NA 0
	AMERICAN LENDING, INC	1	\$259,616.96	0.16% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69			NA 0
	APEX HOME LOANS, INC.	5			1	NA 0
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89% 0	\$0.00	NA 0
	AVALON MORTGAGE INC	1	\$389,924.71	0.25% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	$\boxed{1}$	\$258,926.39	0.16% 0	\$0.00	NA 0
	BACK BAY FUNDING	1	\$193,000.00	0.12% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$335,000.00			NA 0
	BANK OF CAPE COD	1	\$289,591.40			NA 0
	BANK OF COLORADO	4	\$1,350,534.14	0.85% 0	\$0.00	NA 0

BANK OF NORTH	4	\$1,335,892.62	0.84%	\$0.00	NA 0
CAROLINA BANK OF SOUTH	2		0 (10)		
CAROLINA (THE)	3	\$967,913.29	0.61% () \$0.00	NA 0
BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16% (\$0.00	NA 0
 BANKER'S BANK	1	\$216,181.05	0.14%	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC.	2	\$531,538.94	0.34% (\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$806,979.56	0.51% (\$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5% (\$0.00	NA 0
 BNC NATIONAL BANK	1	\$339,591.94	0.21%	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	\$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	\$0.00	NA 0
CAPITAL BANK N.A.	1	\$408,935.82	0.26%	\$0.00	NA 0
 CENTENNIAL BANK	2	\$824,546.88	0.52%	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$416,398.11	0.26%) \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$199,218.90	0.13% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35% 0	\$0.00	NA 0
COMMERCE BANK	1	\$326,884.72	0.21%	\$0.00	NA 0
COMMUNITY BANK	1	\$233,205.64	0.15%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14% 0	\$0.00	NA 0
CONGRESSIONAL BANK	2	\$709,360.96	0.45%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5% (\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52% (\$0.00	NA 0
	1	\$324,521.21	0.21%	\$0.00	NA 0

DREW MORTGAGE ASSOCIATES							
EAGLEBANK - MD	\vdash_1	\$380,000.00	0.24% 0) \$0.00	NA	0	
EAGLEBANK - MD EMC HOLDINGS LLC	2	\$380,000.00	0.24%0				
ESSEX BANK	1	\$722,304.19					
EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32					
F&M BANK	1	\$396,527.85	0.25% 0) \$0.00	NA	0	
FARMERS &	\vdash						
STOCKMENS/CB&T MTG	1	\$412,391.57	0.26% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$655,409.38	0.41%0	\$0.00	NA	0	_
FIRST BANK AND TRUST	1	\$242,155.00		\$0.00			_
FIRST CENTENNIAL MTG CORP	1	\$344,491.74					
FIRST CENTURY BANK TPO	1	\$286,723.05	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00					
FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84% 0	\$0.00		\square	
FIRST HOPE BANK	1	\$222,877.84	0.14% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42% 0	\$0.00	NA	0	
FIRST NATL BANK OF SANTA FE	1	\$399,410.72					
FIRST NBC BANK	1	\$317,531.53					
FIRST STATE BANK - TX	2	\$555,854.21	0.35% 0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62% 0	\$0.00	NA	0	
FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%0	\$0.00	NA	0	
FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19% 0	\$0.00	NA	0	
GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%0	\$0.00	NA	0	

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ļ	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	1	\$120,207.38	NA	1	\$120,
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL `	1	\$365,552.55	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0	

MIDWEST EQUI		1	\$311,560.39	0.2%	0	\$0.00	NA	0	
MORTGAGE LL MONARCH BAN		5	\$1,862,329.98	1.18%	Δ	\$0.00	NA	Δ	
MONARCH MTC		5	\$1,802,529.98	1.10%	U	\$0.00	INA	U	
MORTGAGE CA ASSOCIATES	PITAL	1	\$339,510.12	0.21%	0	\$0.00	NA	0	
MORTGAGE TR	UST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0	
MORTGAGE UN LLC	ILIMITED	1	\$416,398.11	0.26%	0	\$0.00	NA	0	
MOVEMENT MO LLC	ORTGAGE,	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0	
NORTH COUNT UNION	Y CREDIT	1	\$351,980.69	0.22%	0	\$0.00	NA	0	
NORTH DALLAS TRUST	S BANK AND	1	\$307,566.03	0.19%	0	\$0.00	NA	0	
NORTH ISLAND CU	FINANCIAL	2	\$599,842.65	0.38%	0	\$0.00	NA	0	
NORTHSTAR BA TEXAS	ANK OF	3	\$951,928.29	0.6%	0	\$0.00	NA	0	
OCONEE STATE	EBANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0	
PEOPLES BANK		1	\$399,410.72	0.25%	0	\$0.00	NA	0	
PHH HOME LOANS/SUNBEI	LT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0	
PINNACLE BAN	IK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0	
PLAINS COMM	ERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0	
POTOMAC MOR GROUP INC	RTGAGE	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0	
PREFERRED MC GROUP, INC	ORTGAGE	3	\$999,611.91	0.63%	0	\$0.00	NA	0	
PREMIER LEND	ING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0	
PREMIER MTG	RESOURCES,	3	\$938,247.58	0.59%	0	\$0.00	NA	0	
PRESIDENTIAL	BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0	
PRIMARY RESII MORTGAGE	DENTIAL	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0	
PRIVATE BANK BUCKHEAD	OF	1	\$373,772.62	0.24%	0	\$0.00	NA	0	
PROVIDENT MC CORPORATION		3	\$1,072,440.28	0.68%	0	\$0.00	NA	0	
PULASKI BANK		1	\$174,465.76	0.11%	0	\$0.00	NA	0	
REPUBLIC BAN	K & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0	
REPUBLIC STAT MORTGAGE CO		4	\$1,303,277.51	0.82%	0	\$0.00	NA	0	
SACRAMENTO UNION	CREDIT	1	\$319,528.57	0.2%	0	\$0.00	NA	0	
SCOTT CREDIT	UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	
		3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	

SECURITY STATE BANK & TRUST							
SOUTHEAST MORTGAGE OF GA, INC.	7 2	\$551,530.80	0.35% (0 \$0.00) NA	0	
SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0 \$0.00) NA	0	
SOUTHPOINT BANK	2	, , ,	1 1				
SOUTHWEST BANK	3						
SPIRITBANK	1	\$200,733.84	1 1		1		
STARBOARD FINANCIAL MANAGEMENT	2						
STARION FINANCIAL	2	\$594,743.08	0.38%	0 \$0.00) NA	0	_
STIFEL BANK AND TRUST	1	\$406,795.92	1				
STOCKMAN BANK	7		1 1				
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67					
SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60				\square	
TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0 \$0.00) NA	0	
THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0 \$0.00) NA	0	
THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97% (0 \$0.00) NA	0	
THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46% (0 \$0.00) NA	0	
THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15% (0 \$0.00) NA	0	
TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0 \$0.00) NA	0	_
TRADITION MORTGAGE, LLC	1	\$370,367.77					
TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0 \$0.00) NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00) NA	0	
UNION BANK AND TRUST	1	\$307,328.76	0.19% (0 \$0.00) NA	0	
UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36% (0 \$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0 \$0.00) NA	0	
UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0 \$0.00) NA	0	
UTAH MORTGAGE LOAN CORP	1	\$265,521.88					
V.I.P. MORTGAGE INC.	1	\$416,412.45	1) NA	0	
VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0 \$0.00) NA	0	
VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0 \$0.00) NA	0	
WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0 \$0.00) NA	0	
WEST TOWN BANK & TRUST	2	\$774,731.35	0.49% (0 \$0.00			

	WHITNEY BANK	1	\$318,750.00	0.2% 0) \$0.00	NA	0	
	YELLOWSTONE BANK	1	\$357,250.00	0.23% 0) \$0.00	NA	0	
	Unavailable	4	\$1,198,477.62	0.78% 0) \$0.00	NA	_	
Total		523	\$158,204,013.00	100% 1	\$120,207.38		1	\$120
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3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63% 0	\$0.00	NA	0	
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5% 0		NA		
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%0) \$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86% 0		NA		
	APPROVED FUNDING CORP	1	\$203,413.92	0.5% 0) \$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89% 0		NA		
	BANK OF COLORADO	2		1.6% 0		NA		
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84% 0) \$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63% 0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%0	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68% 0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65% 0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78% 0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53% 0	\$0.00	NA	0	
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27% 0	\$0.00	NA	0	
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%0	\$0.00	NA	0	
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5% 0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88% 0	\$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%0	\$0.00	NA	0	

FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44% (\$0.00	NA	0
 FIRST NBC BANK	1	\$292,827.48	0.72% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68% (\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST	3	\$919,220.25	2.25% (\$0.00	NA	0
HERITAGE OAKS BANK	1	\$199,711.84	0.49% (\$0.00	NA	0
HOME BANK	1	\$362,499.89	0.89%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5% 0	\$0.00	NA	0
HOWARD BANK	1	\$215,695.66	0.53%	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86% 0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	\$0.00	NA	0
NJ LENDERS CORP	1	\$332,010.16	0.81%	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02% 0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94% (\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%0	\$0.00	NA	0
 RENEW LENDING INC.	1	\$311,065.92	0.76% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$571,729.47	1.4% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$239,669.34	0.59% 0	\$0.00	NA	0
SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93% (\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	\$0.00	NA	0

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	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%0	0 \$0.00	NA 0	
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59% 0	\$0.00	NA 0	
	UNITED BANK	<u>[</u>]	\$214,393.08	0.53% 0	0.00	NA 0	
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9% 0	\$0.00	NA 0	
	WESTERN SECURITY BANK	1	\$307,897.75	0.75% 0	\$0.00	NA 0	_
	WESTERN VISTA FCU	1	\$308,655.00	0.76% 0		NA 0	_
Total		141		100% 0	1 1	0	_
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3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62% 0) \$0.00		
	ALCOVA MORTGAGE LLC	$\boxed{1}$	\$129,747.55	0.63%0	0 \$0.00	NA 0	_
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72% 0			_
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72% 0) \$0.00	NA 0	_
	BANK OF LEE'S SUMMIT	<u>1</u>	\$137,551.17	0.66% 0	0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65% 0	0 \$0.00	NA 0	
	BENCHMARK BANK	<u>[1</u>]	\$149,779.02	0.72% 0	0.00	NA 0	
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65% 0	0 \$0.00		
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64% 0	0 \$0.00	NA 0	
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64% 0) \$0.00	NA 0	_
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62% 0) \$0.00	NA 0	_
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7% 0) \$0.00		
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%0	0 \$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68% 0		NA 0	
	FARMERS STATE BANK	2	\$285,089.01	1.38% 0	0 \$0.00	NA 0	
	FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%0	0.00	NA 0	_
	FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%0	0 \$0.00	NA 0	_
	FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67% 0) \$0.00	NA 0	_
	FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%0) \$0.00	NA 0	_
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%0) \$0.00	NA 0	
	FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%0			
		1	\$149,783.49	0.72%0	\$0.00	NA 0	

-	GENERAL ELECTRIC CREDIT UNION						
	GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66% 0	\$0.00	NA 0	
	HARBOR COMMUNITY BANK	4	\$547,693.69	2.64% 0	\$0.00	NA 0	
L	INLAND NORTHWEST BANK	2	\$274,094.32	1.32% 0			
F	INTRUST BANK. N.A.	1	\$137,094.21	0.66% 0		NA 0	
F	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%0	\$0.00	NA 0	
L	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%0	\$0.00	NA 0	
L	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%0	\$0.00	NA 0	
Ļ	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9% 0	\$0.00	NA 0	
L	NORTHSTAR BANK OF TEXAS	2	¢=> 1,077103	1.42% 0			
Ļ	PINNACLE BANK - AZ	1	\$150,000.00	0.72% 0		NA 0	
L	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%0		NA 0	
F	SOUTHERN FIRST BANK	3	\$417,574.05	2.02% 0		NA 0	
L	SOUTHWEST BANK	1	\$128,000.00	0.62% 0		NA 0	
F	STARION FINANCIAL	1	\$144,490.96	0.7% 0	\$0.00	NA 0	
L	SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17% 0	\$0.00	NA 0	
L	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32% 0	\$0.00	NA 0	
L	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%0			
Ļ	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66% 0	\$0.00	NA 0	
L	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%0	\$0.00	NA 0	
L	UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%0	\$0.00	NA 0	
L	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%0			
	WHITNEY BANK	1	\$149,576.59	0.76% 0			
Total	!	151	\$20,713,530.31	100%0	\$0.00	0	
		Ьļ			±0.00		
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34% 0	\$0.00	NA 0	_
Ļ	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33% 0			
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99% 0		NA 0	
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75% 0		NA 0	
	BANK OF COLORADO	1	\$70,792.96	1.11% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%0	\$0.00	NA 0	

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	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18% 0	0 \$0.00	NA	.0	
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02% 0	0 \$0.00	NA	. 0	
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94% 0	\$0.00	NA	.0	
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13% 0	0.00	NA NA	١0	
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06% 0	0.00	NA	.0	
	FIRST BANK & TRUST	1	\$45,809.23	0.72% 0	0.00	NA NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82					
	FIRST MIDWEST BANK	1	\$79,661.42	1.25% 0			_	
	GENESEE REGIONAL BANK		\$55,611.00	0.87% 0			_	1
	GENEVA FINANCIAL,LLC		\$79,668.22	1.25% 0		1		
	GOLDWATER BANK, NA	1	\$64,227.03	1.01% 0			_	
	INTERBANK		\$67,709.29			1		
	LINCOLN SAVINGS BANK		\$80,500.00	1.27% 0	0.00	NA NA	.0	
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86% 0	0 \$0.00	NA	. 0	L
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03% 0	0.00\$	NA	. 0	
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94% 0			$ \rightarrow $	
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29% 0	0.00	NA NA	.0	Ĺ
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49					
	PULASKI BANK	1	\$79,657.99	1.25% 0	0.00	NA NA	10	Ĺ
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40				++	
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8% 0	0.00	NA NA	.0	Ē
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84% 0	0 \$0.00	NA	.0	<u> </u>
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%0	0 \$0.00	NA	.0	Ĺ
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56				++	
	TEXAS SECURITY BANK	1	\$65,200.00				_	
	UNION BANK AND TRUST	2	\$114,737.08	1.8% 0	0.00	NA NA	.0	Ĺ
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99					
<u> </u>	V.I.P. MORTGAGE INC.	2	\$120,250.00			1		1
	WHITNEY BANK		\$70,000.00			1	.0	_
Total	′	100	\$6,360,517.00	100%0	0 \$0.00	 	0	_
		\square	÷=> + 057 50	- 101 (۲Ļ	—
3138YTM35	ANK OF COMMERCE	2	\$524,057.52	2.1%0				
	ONC NATIONAL BANK	2	\$781,200.00	3.12% 0	0.00	NA	.0	<u>ــــــ</u>

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	2NC NATIONAL BANK	1	\$320,000.00	1.28%	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	\$0.00	NA 0	
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	\$0.00	NA 0	
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53% (\$0.00	NA 0	
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$393,242.24	1.57% (
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00			NA 0	
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95% (\$0.00	NA 0	
	COMMERCE BANK	1	\$180,378.24	0.72%	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16% (\$0.00	NA 0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66% (\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66% (\$0.00	NA 0	
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86% (\$0.00	NA0	
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76% (\$0.00	NA0	
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	\$0.00	NA 0	
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76% (\$0.00	NA0	
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	\$0.00	NA 0	
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	\$0.00	NA 0	
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39% (\$0.00	NA 0	
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8% 0	\$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62% 0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99% (\$0.00	NA 0	
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	\$0.00	NA 0	
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	\$0.00	NA 0	
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18% 0	\$0.00	NA 0	
	KS STATEBANK	1	\$306,200.00	1.22%		NA 0	
	MERIDIAN BANK	1	\$367,000.00	1.47% 0		1	
	MILLENNIUM BANK	1	\$350,000.00	1.4%			
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59				

							<u> </u>
PLAINS COMMERCE BANK I \$273,000.00 1.09% 0 \$0.00 NA0 PRIVATE BANK OF BUCKHEAD 1 \$187,163.40 0.75% 0 \$0.00 NA0 PULASKI BANK 3 \$1,123,975.92 4.5% 0 \$0.00 NA0 SOUTHWEST BANK 1 \$225,800.00 0.9% 0 \$0.00 NA0 STARION FINANCIAL 1 \$177,750.00 0.71% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 1 \$363,359.49 1.45% 0 \$0.00 NA0 Fotal 82 \$250,03,488.26 100% 0 \$0.00 NA0 Fotal 82 \$250,03,488.26 100% 0 \$0.00 NA0 B138YTM43 AMERICA'S CHOICE HOME LOANS 1 \$111,023,49 2.27% 0 \$0.00 NA0 CAPITAL, LP 1 \$114,259,43 2.3% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$112,032.46 2.25% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$114,401.46 2.3% 0 \$0.00			1	\$415,125.78	1.66% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD 1 \$187.163.40 0.75% \$0.00 NA0 PULASKI BANK 3 \$1,123.975.92 4.5%0 \$0.00 NA0 SOUTHWEST BANK 1 \$225,800.00 0.9%0 \$0.00 NA0 STARION FINANCIAL 1 \$177,750.00 0.71%0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 13 \$33,801.487.59 15.2%0 \$0.00 NA0 FEXAS LOAN STAR, INC. 1 \$220,943.71 1.17%0 \$0.00 NA0 Fotal 82 \$25,003,488.26 100% 0 \$0.00 NA0 MARERICA'S CHOICE HOME COPTIAL, LP 1 \$1113,023.90 2.27% 0 \$0.00 NA0 AMERICA'S CHOICE HOME COPTORATION 1 \$114,459.43 2.3% 0 \$0.00 NA0 BRAZOS NATIONAL BANK 1 \$112,032.46 2.25% 0 \$0.00 NA0 CENTENIAL BANK 1 \$114,461.46 2.3% 0 \$0.00 NA0 CENTENIAL BANK 1 \$114,461.46 2.3% 0 \$0.00 <td></td> <td>PEOPLES BANK</td> <td>1</td> <td>\$197,511.47</td> <td>0.79% 0</td> <td>\$0.00</td> <td>NA 0</td>		PEOPLES BANK	1	\$197,511.47	0.79% 0	\$0.00	NA 0
BUCKHEAD 1 \$187,163.40 0.75% 0 \$0.00 NA0 PULASKI BANK 3 \$1,123,975.92 4.5% 0 \$0.00 NA0 SOUTHWEST BANK 1 \$250.00 0.9% 0 \$0.00 NA0 STARION FINANCIAL 1 \$177,750.00 0.71% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 13 \$33,801,487.59 15.2% 0 \$0.00 NA0 TEXAS LOAN STAR, INC. 1 \$222,094.37 1.17% 0 \$0.00 NA0 I38YTM43 AMERICA'S CHOICE HOME 1 \$113,023.90 2.27% 0 \$0.00 NA0 I38YTM43 AMERICA'S CHOICE HOME 1 \$114,259,43 2.3% 0 \$0.00 NA0 CAPITAL, LP 1 \$114,259,43 2.3% 0 \$0.00 NA0 CAPITAL, LP 1 \$114,259,43 2.3% 0 \$0.00 NA0 CAPITAL, LP 1 \$112,440.00 2.25% 0 \$0.00 NA0 CAPITAL, LP 1 \$114,461.46 2.3% 0 \$0.00 <td></td> <td>PLAINS COMMERCE BANK</td> <td>1</td> <td>\$273,000.00</td> <td>1.09% 0</td> <td>\$0.00</td> <td>NA 0</td>		PLAINS COMMERCE BANK	1	\$273,000.00	1.09% 0	\$0.00	NA 0
SOUTHWEST BANK 1 \$225,800.00 0.9% 0 \$0.00 NA0 STIARION FINANCIAL 1 \$117,750.00 0.71% 0 \$0.00 NA0 STIFEL BANK AND TRUST 1 \$363,359.49 1.45% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 1 \$33,801,487.59 15.2% 0 \$0.00 NA0 TEXAS LOAN STAR, INC. 1 \$292,094.37 1.17% 0 \$0.00 NA0 Ordal AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA0 H138YTM43 AMERICA'S CHOICE HOME LOANS 1 \$114,259.43 2.3% 0 \$0.00 NA0 CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA0 CORPORATION 1 \$114,000.00 2.5% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$114,461.46 2.3% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$114,4518.21 2.3% 0 \$0.00 NA0 ESSEX BANK 1 \$114,4518.21 2			1	\$187,163.40	0.75% 0	\$0.00	NA 0
STARION FINANCIAL 1 \$177,750.00 0.71% 0 \$0.00 NA 0 STIFIEL BANK AND TRUST 1 \$363,359.49 1.45% 0 \$0.00 NA 0 SUNTRUST MORTGAGE, INC. 13 \$33,801,487.59 15.2% 0 \$0.00 NA 0 Fotal 82 \$25,003,488.26 100% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$114,259.43 2.3% 0 \$0.00 NA 0 CAPITAL, LP 1 \$112,032.46 2.25% 0 \$0.00 NA 0 CRAPTAL, LP 1 \$112,032.46 2.5% 0 \$0.00 NA 0 CRAPTAL, LP 1 \$112,032.46 2.5% 0 \$0.00 NA 0 CRAPCATION 1 \$112,032.46 2.5% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,032.46 2.5% 0 \$0.00 NA 0 ESSEX BANK 1 \$112,032.46 2.3% 0 \$0.00 NA 0		PULASKI BANK	3	\$1,123,975.92	4.5% 0	\$0.00	NA 0
STIFEL BANK AND TRUST 1 \$363,359.49 1.45% 0 \$0.00 NA0 SUNTRUST MORTGAGE, INC. 13 \$3,801,487.59 15.2% 0 \$0.00 NA0 TEXAS LOAN STAR, INC. 1 \$292,094.37 1.17% 0 \$0.00 NA0 Fotal 82 \$25,003,488.26 100% 0 \$0.00 NA0 AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA0 AMERICA'S CHOICE HOME LOANS 1 \$114,259.43 2.3% 0 \$0.00 NA0 AMERICA'N HERITAGE CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA0 BRAZOS NATIONAL BANK 1 \$112,032.46 2.25% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$114,461.46 2.3% 0 \$0.00 NA0 CITYWIDE MORTGAGE 1 \$114,518.21 2.3% 0 \$0.00 NA0 FIRST BANK 1 \$114,518.21 2.3% 0 \$0.00 NA0 FIRST WATIONAL BANK - TX 1 \$114,518.21 2.3% 0 <t< td=""><td></td><td>SOUTHWEST BANK</td><td>1</td><td>\$225,800.00</td><td>0.9% 0</td><td>\$0.00</td><td>NA 0</td></t<>		SOUTHWEST BANK	1	\$225,800.00	0.9% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC. 13 \$3,801,487.59 15.2% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$292,094.37 1.17% \$0.00 NA 0 Fotal 82 \$25,003,488.26 100% 0 \$0.00 NA 0 3138YTM43 AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032.46 2.25% 0 \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$124,400.00 2.5% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$124,460.20 2.5% \$0.00 NA 0 CENTENNIAL BANK 1 \$124,460.20 2.5% \$0.00 NA 0 FIRST BANK 1 \$114,461.46 2.3% \$0.00 NA 0 FIRST BANK<		STARION FINANCIAL	1			\$0.00	1 1
SUNTRUST MORTGAGE, INC. 13 \$3,801,487.59 15.2% 0 \$0.00 NA TEXAS LOAN STAR, INC. 1 \$292,094.37 1.17%0 \$0.00 NA 0 Fotal 82 \$25,003,488.26 100% 0 \$0.00 NA 0 B138YTM43 AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032.46 2.25% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,400.00 2.5% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$114,461.46 2.3% \$0.00 NA 0 CENTENNIAL BANK 1 \$124,460.00 2.5% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$114,461.42 2.3% \$0.00 NA 0 FIRST		STIFEL BANK AND TRUST	1				NA 0
Fotal 82 \$25,003,488.26 100% 0 \$0.00 0 3138YTM43 AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA 0 3138YTM43 AMERICAN HERITAGE CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032.46 2.25% \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$112,032.46 2.25% \$0.00 NA 0 CORPORATION 1 \$112,032.46 2.5% \$0.00 NA 0 CORPORATION 1 \$112,032.46 2.5% \$0.00 NA 0 CHTWIDE MORTGAGE 1 \$114,461.46 2.3% \$0.00 NA 0 ESSEX BANK 1 \$124,460.20 2.5% \$0.00 NA 0 FIRST BANK 1 \$114,518.21 2.3% \$0.00 NA 0 FIRST BANK 1 \$111,000.00			13	\$3,801,487.59	15.2% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS 1 \$113,023.90 2.27% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS 1 \$114,259.43 2.3% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME CAPITAL, LP 1 \$114,259.43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032.46 2.25% \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$112,032.46 2.25% \$0.00 NA 0 CENTENNIAL BANK 1 \$112,400.00 2.5% \$0.00 NA 0 CENTENNIAL BANK 1 \$114,461.46 2.3% \$0.00 NA 0 FIRST STATIONAL BANK 1 \$114,451.82 2.3% \$0.00 NA 0 FIRST NATIONAL BANK - TX 1 \$111,000.00 2.36% \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.33% \$0.00 NA 0 GUARANTY BANK & TX \$115,036.3		TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17% 0	\$0.00	NA 0
11.38 Y 1M43 LOANS 1 \$113,023,30 2.27% 0 \$0.00 NA0 AMERICAN HERITAGE CAPITAL, LP 1 \$114,259,43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032,46 2.25% 0 \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$112,032,46 2.25% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,002,46 2.25% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$114,461,46 2.3% 0 \$0.00 NA 0 ESSEX BANK 1 \$114,461,46 2.3% 0 \$0.00 NA 0 ESSEX BANK 1 \$114,451,821 2.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK - 1 \$117,500.00 2.36% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.33% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$116,000.00 2.31% 0	Total		82	\$25,003,488.26	100%0	\$0.00	0
11.38 Y 1M43 LOANS 1 \$113,023,30 2.27% 0 \$0.00 NA0 AMERICAN HERITAGE CAPITAL, LP 1 \$114,259,43 2.3% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$112,032,46 2.25% 0 \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$112,032,46 2.25% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,002,46 2.25% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$114,461,46 2.3% 0 \$0.00 NA 0 ESSEX BANK 1 \$114,461,46 2.3% 0 \$0.00 NA 0 ESSEX BANK 1 \$114,451,821 2.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK - 1 \$117,500.00 2.36% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.33% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$116,000.00 2.31% 0							
CAPITAL, LP 1 \$114,259,43 2.3%0 \$0.00 NA0 AVEX FUNDING CORPORATION 1 \$112,032,46 2.25%0 \$0.00 NA0 BRAZOS NATIONAL BANK 1 \$112,032,46 2.25%0 \$0.00 NA0 CENTENNIAL BANK 1 \$114,000,00 2.3%0 \$0.00 NA0 CITYWIDE MORTGAGE 1 \$114,461,46 2.3%0 \$0.00 NA0 ESSEX BANK 1 \$112,460,20 2.5%0 \$0.00 NA0 FARMERS STATE BANK 1 \$114,518,21 2.3%0 \$0.00 NA0 FIRST NATIONAL BANK + 1 \$111,500,00 2.36%0 \$0.00 NA0 FIRST WESTERN 1 \$111,000,00 2.23%0 \$0.00 NA0 GEORGIA BANKING 1 \$111,000,00 2.23%0 \$0.00 NA0 GUARANTY BANK & 1 \$116,000,00 2.33%0 \$0.00 NA0 GUARANTY BANK & 1 \$116,000,00 2.33%0 \$0.00 NA0 <t< td=""><td>3138YTM43</td><td></td><td>1</td><td>\$113,023.90</td><td>2.27% 0</td><td>\$0.00</td><td>NA 0</td></t<>	3138YTM43		1	\$113,023.90	2.27% 0	\$0.00	NA 0
CORPORATION 1 \$112,032,46 2.25% 0 \$0.00 NA0 BRAZOS NATIONAL BANK 1 \$124,400,00 2.5% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$119,000,00 2.39% 0 \$0.00 NA0 CITYWIDE MORTGAGE 1 \$114,461,46 2.3% 0 \$0.00 NA0 ESSEX BANK 1 \$124,460.20 2.5% 0 \$0.00 NA0 FARMERS STATE BANK 1 \$114,518.21 2.3% 0 \$0.00 NA0 FIRST BANK 1 \$111,5199 2.44% 0 \$0.00 NA0 FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% 0 \$0.00 NA0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% 0 \$0.00 NA0 GUARANTY BANK & TRUST, N.A. 1 \$112,036.34 2.31% 0 \$0.00 NA0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$1120,000.00 2.41% 0 \$0.00 NA0 </td <td></td> <td>CAPITAL, LP</td> <td>1</td> <td>\$114,259.43</td> <td>2.3% 0</td> <td>\$0.00</td> <td>NA 0</td>		CAPITAL, LP	1	\$114,259.43	2.3% 0	\$0.00	NA 0
CENTENNIAL BANK 1 \$119,000.00 2.39% \$0.00 NA 0 CITYWIDE MORTGAGE 1 \$114,461.46 2.3% \$0.00 NA 0 ESSEX BANK 1 \$124,460.20 2.5% \$0.00 NA 0 FARMERS STATE BANK 1 \$114,518.21 2.3% \$0.00 NA 0 FIRST BANK 1 \$121,351.99 2.44% \$0.00 NA 0 FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% \$0.00 NA 0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$1125,000.00 2.51% \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% \$0.00 NA 0 HAPPY STATE BANK 1 \$114,750.00 2.31% \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39%<			1	\$112,032.46			
CITYWIDE MORTGAGE 1 \$114,461.46 2.3% \$0.00 NA0 ESSEX BANK 1 \$124,460.20 2.5% \$0.00 NA0 FARMERS STATE BANK 1 \$114,518.21 2.3% \$0.00 NA0 FIRST BANK 1 \$111,518.21 2.3% \$0.00 NA0 FIRST NATIONAL BANK 1 \$111,500.00 2.36% \$0.00 NA0 FIRST WESTERN 1 \$111,000.00 2.23% \$0.00 NA0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% \$0.00 NA0 GEORGIA BANKING 1 \$115,036.34 2.31% \$0 \$0.00 NA0 GUARANTY BANK & 1 \$116,000.00 2.51% \$0.00 NA0 HAPPY STATE BANK 1 \$116,000.00 2.33% \$0.00 NA0 HAPPY STATE BANK 1 \$114,750.00 2.31% \$0.00 NA0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.00 NA0		BRAZOS NATIONAL BANK	1				NA 0
ESSEX BANK 1 \$124,460.20 2.5% 0 \$0.00 NA0 FARMERS STATE BANK 1 \$114,518.21 2.3% \$0 \$0.00 NA0 FIRST BANK 1 \$121,351.99 2.44% \$0 \$0.00 NA0 FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% \$0 \$0.00 NA 0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% \$0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% \$0 \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$111,000.00 2.31% \$0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% \$0 \$0.00 NA 0 HAPPY STATE BANK 1 \$116,000.00 2.33% \$0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% \$0 \$0.00 NA 0		CENTENNIAL BANK	1	\$119,000.00			NA 0
FARMERS STATE BANK 1 \$114,518.21 2.3% 0 \$0.00 NA 0 FIRST BANK 1 \$121,351.99 2.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% 0 \$0.00 NA 0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$115,036.34 2.31% 0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.51% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 <td< td=""><td></td><td>CITYWIDE MORTGAGE</td><td>1</td><td>\$114,461.46</td><td>2.3% 0</td><td>\$0.00</td><td>NA 0</td></td<>		CITYWIDE MORTGAGE	1	\$114,461.46	2.3% 0	\$0.00	NA 0
FIRST BANK 1 \$121,351.99 2.44% 0 \$0.00 NA0 FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% 0 \$0.00 NA0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% 0 \$0.00 NA0 GENEVA FINANCIAL,LLC 1 \$111,000.00 2.23% 0 \$0.00 NA0 GEORGIA BANKING COMPANY 1 \$111,000.00 2.23% 0 \$0.00 NA0 GUARANTY BANK & TRUST, N.A. 1 \$1125,000.00 2.51% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$116,000.00 2.33% 0 \$0.00 NA0 HAPPY STATE BANK 1 \$116,000.00 2.41% 0 \$0.00 NA0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% \$0.00 NA0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.000 NA0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% \$0.000 NA0 <		ESSEX BANK	1	\$124,460.20		\$0.00	
FIRST NATIONAL BANK - TX 1 \$117,500.00 2.36% \$0.00 NA 0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$115,036.34 2.31% \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$125,000.00 2.51% \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% \$0.00 NA 0 HAPPY STATE BANK 1 \$1120,000.00 2.41% \$0.00 NA 0 HAPPY STATE BANK 1 \$114,750.00 2.31% \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$1122,872.45 2.47% \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 <td< td=""><td></td><td>FARMERS STATE BANK</td><td>1</td><td>\$114,518.21</td><td></td><td>\$0.00</td><td>NA 0</td></td<>		FARMERS STATE BANK	1	\$114,518.21		\$0.00	NA 0
TX 1 \$117,500.00 2.36% 0 \$0.00 NA 0 FIRST WESTERN MORTGAGE, INC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$115,036.34 2.31% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$115,036.34 2.31% 0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$125,000.00 2.51% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$1120,000.00 2.41% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% 0		FIRST BANK	1	\$121,351.99	2.44%0	\$0.00	NA 0
MORTGAGE, INC 1 \$111,000.00 2.23% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 1 \$115,036.34 2.31% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY 1 \$115,036.34 2.31% 0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$1125,000.00 2.51% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$1120,000.00 2.41% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.33% 0			1	\$117,500.00	2.36% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY 1 \$125,000.00 2.51% 0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% \$0.00 NA 0 HAPPY STATE BANK 1 \$1120,000.00 2.41% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$1120,000.00 2.41% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$1120,929.22 2.43% \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% \$0.00 NA 0			1	\$111,000.00	2.23% 0	\$0.00	NA 0
COMPANY 1 \$125,000.00 2.51% 0 \$0.00 NA 0 GUARANTY BANK & TRUST, N.A. 1 \$116,000.00 2.33% 0 \$0.00 NA 0 HAPPY STATE BANK 1 \$120,000.00 2.41% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 1 \$120,000.00 2.41% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$114,750.00 2.31% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$1122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.33% 0 \$0.00 NA 0		GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%0	\$0.00	NA 0
TRUST, N.A. 1 \$116,000.00 2.33% 0 \$0.00 NA10 HAPPY STATE BANK 1 \$120,000.00 2.41% 0 \$0.00 NA0 LINCOLN SAVINGS BANK 1 \$114,750.00 2.31% 0 \$0.00 NA0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0			1	\$125,000.00	2.51% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$114,750.00 2.31% 0 \$0.00 NA 0 MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0			1	\$116,000.00	2.33% 0	\$0.00	NA 0
MUSA FINANCIAL LLC 1 \$118,989.12 2.39% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$116,000.00 2.33% \$0.00 NA 0		HAPPY STATE BANK	1	\$120,000.00	2.41%0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$1122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0		LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%0	\$0.00	NA 0
TEXAS 1 \$120,929.22 2.43% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 2 \$240,870.23 4.84% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0		MUSA FINANCIAL LLC	1	\$118,989.12	2.39% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD 1 \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0			1	\$120,929.22	2.43% 0	\$0.00	NA 0
BUCKHEAD I \$122,872.45 2.47% 0 \$0.00 NA 0 SENTRY BANK 1 \$117,600.00 2.36% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0		PLAINS COMMERCE BANK	2	\$240,870.23	4.84% 0	\$0.00	NA 0
SOUTHERN FIRST BANK 1 \$116,000.00 2.33% 0 \$0.00 NA 0			1	\$122,872.45	2.47% 0	\$0.00	NA 0
		SENTRY BANK	1	\$117,600.00	2.36% 0	\$0.00	NA 0
		SOUTHERN FIRST BANK	1	\$116,000.00	2.33%0	\$0.00	NA 0
			16	\$1,907,551.26	38.35% 0	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC.					
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$117,472.03	2.41% 0	\$0.00	NA 0
Total		42	\$4,973,591.43	100% 0	\$0.00	0
		\Box				
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98% 0	\$0.00	NA 0
	CAPITAL BANK N.A.	1	\$136,400.00	2.09% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92		\$0.00	NA 0
	CITIZENS BANK (THE)		\$140,000.00	2.15% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99% 0	\$0.00	NA 0
	FIRST BANK & TRUST		\$129,500.00	1.99% 0	\$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03% 0	\$0.00	NA 0
	FIRST MIDWEST BANK		\$138,755.00	2.13% 0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$130,000.00		\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$149,000.00	11	\$0.00	NA 0
<u> </u>	INVESTAR BANK	1	\$140,191.97	2.15% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$125,300.00	1.92% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00		\$0.00	NA 0
<u> </u>	MUSA FINANCIAL LLC		\$129,438.61	1.99% 0	\$0.00	NA 0
<u> </u>	PLAINS COMMERCE BANK		\$129,836.89	1.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07% 0	\$0.00	NA 0
Total	'	48	\$6,516,643.30	100%0	\$0.00	0
	'	$\vdash \downarrow$		<u> </u>		
3138YTM68		1	\$173,438.08	2.95% 0	\$0.00	NA 0

	AT & T FAMILY FEDERAL CREDIT UNION						
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78% 0	\$0.00	NA 0	
	CREDIT UNION CHICAGO FINANCIAL SERVICES INC CHRISTENSEN FINANCIAL INC FARMERS STATE BANK LINCOLN SAVINGS BANK MIDWEST EQUITY MORTGAGE LLC PERL MORTGAGE INC PHH HOME LOANS/SUNBELT LENDING PLAINS COMMERCE BANK SECURITY STATE BANK & TRUST SUNTRUST MORTGAGE, INC. UTAH MORTGAGE LOAN CORP I SUNTRUST MORTGAGE LOAN CORP I CORP I CORP I CORNERSTONE MORTGAGE, INC. COUNTYBANK FARMERS STATE BANK FARMERS STATE BANK FIRST NATIONAL BANK OF OK GATEWAY BANK MORTGAGE, INC. COMPANY GRAND VALLEY NATIONAL BANK MORTGAGE INVESTMENT SCVS CORP MOVEMENT MORTGAGE, LLC MUSA FINANCIAL LLC	1	\$158,489.97	2.7% 0	\$0.00	NA 0	
	FARMERS STATE BANK	1	\$172,000.00	2.93% 0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28% 0	\$0.00	NA 0	
	-	1	\$171,279.40	2.92% 0	\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$151,050.00	2.57% 0	\$0.00	NA 0	
		1	\$170,766.82	2.91% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69% 0	\$0.00	NA 0	
	TRUST	1	\$155,200.00	2.64% 0	\$0.00	NA 0	
	INC.	24	\$3,916,249.05	66.71%0	\$0.00	NA 0	<u> </u>
		1	\$171,023.02	2.92% 0		NA 0	
Total	<u> </u>	36	\$5,870,540.56	100%0	\$0.00	0	¦
3138YTM76		1	\$97,576.80	1.61%0	\$0.00	NA 0	
		1	\$89,756.21	1.48% 0	\$0.00	NA 0	
	BANK MTG	1	\$89,228.41	1.48% 0	\$0.00	NA 0	
	MORTGAGE, INC.	2	\$197,437.73	3.27% 0		NA 0	
		1	\$97,500.00	1.61% 0		NA 0	
		1	\$101,200.00	1.67% 0	\$0.00	NA 0	┟────
	ОК	1	\$105,200.00	1.74% 0	\$0.00	NA 0	
	MORTGAGE, INC	1	\$110,000.00	1.82% 0	\$0.00	NA 0	
	COMPANY	1	\$95,000.00	1.57% 0	\$0.00	NA 0	
	BANK	1	\$96,943.78	1.6% 0	\$0.00	NA 0	
	SCVS CORP	1	\$110,000.00	1.82% 0	\$0.00	NA 0	
	LLC	1	\$103,451.33	1.71%0		NA 0	
		1	\$98,784.40	1.63% 0	\$0.00	NA 0	
	POINT MORTGAGE CORPORATION	1	\$97,078.96			NA 0	
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45% 0	\$0.00	NA 0	L

	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59% 0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49% 0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$85,628.62	1.42% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8% 0	\$0.00	NA	0	
	VECTRA BANK	1	\$99,446.65	1.64%0	\$0.00	NA	0	
	WHITNEY BANK	2	\$196,056.27	3.26% 0	\$0.00	NA	0	
Total		62	\$6,046,110.50	100%0	\$0.00		0	
2120X/TN 494		1	¢272.000.00	2 7107 0	¢0.00		0	
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71% 0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73% 0				
	BNC NATIONAL BANK	2	\$586,969.75	5.86% 0	1			
	CAPITAL BANK N.A.	1	\$417,000.00	4.16% 0				
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55% 0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77% 0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15% 0	\$0.00	NA	0	
	INTRUST BANK. N.A.	1	\$260,000.00	2.59% 0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$295,200.00	2.94% 0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1% 0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$140,000.00	1.4% 0	\$0.00		_	
	SOUTHWEST BANK	1	\$417,000.00	4.16% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75% 0				
	TEXAS SECURITY BANK	1	\$200,000.00	2% 0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23% 0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%0		NA	0	
Total		37	\$10,024,419.91	100% 0	\$0.00		0	
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53% 0				
Total		6	\$1,723,906.04	100% 0	\$0.00		0	
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3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23% 0	\$0.00	NA	0	
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AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	1	\$372,176.22	NA	1	\$372,
ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%		\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	
BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	
 BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	
 CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	
CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	
CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	
EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA		
FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	
FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%		\$0.00	NA		
FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	
GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	
HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$412,364.11	1.23%	-	\$0.00	NA	0	
	2	\$611,057.71	1.83%		\$0.00	NA		

-	INTERCOASTAL		1		'	1	'	
	MORTGAGE COMPANY	\square	·		<u>ا</u>	<u> </u>	Ľ'	Ļ!
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82% 0	\$0.00	NA	.0	
	KS STATEBANK	1	\$375,950.00	1.12% 0	0 \$0.00	NA NA	.0	<u> </u>
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11% 0	0 \$0.00			
	MILLENNIUM BANK	1	\$284,561.19	0.85% 0	0 \$0.00	NA NA	.0	
	MONARCH BANKDBA MONARCH MTG	2		1.79% 0			П	
	POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86% 0	0 \$0.00	NA	.0	
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15% 0			.0	
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24% 0				
	PULASKI BANK	2	\$722,267.22	2.16% 0	0 \$0.00	NA	0	\square
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08% 0				
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02% 0				
<u>⊢</u>	STARION FINANCIAL	2	\$650,167.50	1.94% 0	0 \$0.00	NA NA	0	ب ا
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94% 0	0 \$0.00	NA	.0	
	SUNTRUST MORTGAGE, INC.	34		29.5% 0				
	UNION BANK AND TRUST	2	. ,	1.72% 0				
	UNITED HOME LOANS, INC.	2	. ,	2.15% 0			-	
	WATERMARK CAPITAL INC		\$329,479.74	0.99%0				
· · ·	WELLESLEY BANK	2	+	1.21% 0			_	
Total	/	103	\$33,436,496.62	100%1	1 \$372,176.22	t'	\mathbb{P}	\$372,
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%0	0 \$0.00	NA	0	,
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00					
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89% 0	0 \$0.00	NA NA	.0	
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47% 0	0 \$0.00	NA	.0	
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09					
	ARCSTONE FINANCIAL INC		\$399,422.64	0.8% 0	0 \$0.00	NA	.0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%0	0 \$0.00	NA	.0	
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00					
	AVALON MORTGAGE INC		\$414,800.00	0.83%0	0 \$0.00	NA NA	.0	[
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76% 0	0.00	NA	.0	

				-		
AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%(\$0.00	NA	0
BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%(\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$204,250.00	0.41%(
CAPSTAR LENDING, LLC	2	\$611,107.72	1.23% (-
CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05% (1	
CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%			
CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48% (\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87% (\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44% (\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49% (
COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36% (\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$675,223.71	1.36% (\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84% (\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%(\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74% (NA	0
DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7% (\$0.00	NA	0
EAGLEBANK - MD	2	\$745,768.39	1.5%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$415,387.14	0.83%	\$0.00	NA	0
ESSEX BANK	1	\$280,000.00	0.56%	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$189,732.30	0.38% (\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59% (\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%			
FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%(\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%			
FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67% (\$0.00	NA	0
	1	\$334,050.00	0.67%(\$0.00	NA	0

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	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0	
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%		\$0.00	NA		
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%		\$0.00	NA		
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$473,332.14	0.95%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	2	\$669,950.00	1.35%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0	
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC.	2	\$785,000.00	1.58%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A.	1	\$351,401.55	0.71%	0	\$0.00	NA	0	
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0	

	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0 \$0.0) NA	.0	
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0 \$0.0) NA	.0	
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0 \$0.0) NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0 \$0.0) NA	.0	
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0 \$0.0) NA	.0	
	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0 \$0.0) NA	.0	
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0 \$0.0) NA	0	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$193,221.20	0.39%) NA	0	
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0 \$0.0	D NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0 \$0.0) NA	0	
	STARION FINANCIAL	1	\$180,000.00	0.36%	0 \$0.0) NA	0	
	STOCKMAN BANK	2	\$537,550.00	1.08%	0 \$0.0) NA	.0	
	SUNTRUST MORTGAGE, INC.	38	\$9,679,661.86	19.46%	0 \$0.0		T	
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0 \$0.0	D NA	.0	
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0 \$0.0) NA	0	
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0 \$0.0	0 NA	0	
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0 \$0.0) NA	.0	
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0 \$0.0) NA	.0	
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0 \$0.0) NA	.0	
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0 \$0.0) NA	0	
	YNB	1	\$241,883.13	0.5%	0 \$0.0) NA	0	
Total		162	\$49,749,080.51	100%	0 \$0.0	0	0	
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3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%				
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0 \$0.0) NA	.0	
	SUNTRUST MORTGAGE, INC.	3	\$672,994.53	46.23%				
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0 \$0.0) NA	.0	
Total		6	\$1,455,598.67	100%	0 \$0.0	0	0	
							L	
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0 \$0.0) NA	0	

		1	\$104 924 91	2 2200	\$0.00	NAO	<u> </u>
	BEACH MUNICIPAL FCU		\$104,834.81	3.23% 0		NA 0	
	FARMERS STATE BANK	⊢┦	\$99,846.03	3.08%0	\$0.00	NA 0	──
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13% 0	\$0.00	NA 0	
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17% 0	\$0.00	NA 0	
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65% 0	\$0.00	NA 0	
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36% 0		NA 0	
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55% 0	1	NA 0	
	SOUTHWEST MISSOURI BANK	1	\$95,352.96			NA 0	
	SUNTRUST MORTGAGE, INC.	22	\$2,151,492.94	66.29% 0	\$0.00	NA 0	
	YELLOWSTONE BANK	1	\$95,852.19	2.94% 0	\$0.00	NA 0	Γ
Total		33		100% 0		0	
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3138YTME1	AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94% 0	\$0.00	NA 0	
	DACOTAH BANK	1	\$143,279.06	1.98% 0	\$0.00	NA 0	
	FARMERS STATE BANK	1	\$130,410.00			NA 0	
	FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79% 0		NA 0	
	FLORIDA PARISHES BANK	1	\$145,775.21	2.02%0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00			NA 0	
	INTRUST BANK. N.A.	1	\$139,784.45	1.94%0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$136,789.06	1.89% 0	1	NA 0	
	NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%0		NA0	
	NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77% 0	\$0.00	NA 0	
	PACIFIC OAKS FCU	1	\$131,796.76	1.83% 0	\$0.00	NA 0	\square
	STARION FINANCIAL	1	\$149,769.04	2.07% 0		NA 0	
	SUNTRUST MORTGAGE, INC.	38		72.76% 0		NA 0	
	YELLOWSTONE BANK	1	\$146,124.00	2.02% 0	\$0.00	NA 0	\square
Total		52	\$7,220,313.65	100% 0	1	0	
3138YTMF8	ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51% 0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49% 0	\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26% 0		NA 0	
		1	\$124,807.54	3.61% 0	\$0.00	NA 0	Ĩ

	FIRST FEDERAL BANK OF WI						
	MIDWESTONE BANK	1	\$116,647.00	3.38% 0) \$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47% 0) \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	22	\$2,624,113.30	75.98% 0	\$0.00	NA 0	
Total		29	\$3,453,585.09	100%0) \$0.00	0	
3138YTMG6	BANK OF THE BLUEGRASS & TRUST	1	\$79,876.83	4.14% 0) \$0.00	NA 0	
	FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23% 1	\$60,819.99	NA 0	
	INTERBANK	1	\$59,458.31	3.08% 0	\$0.00	NA 0	
	STARION FINANCIAL	1	\$68,793.92	3.56% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	23	\$1,595,594.97	82.63% 0	\$0.00	NA 0	
	WYOMING BANK AND TRUST	1	\$65,000.00	3.36% 0	\$0.00	NA 0	
Total		28	\$1,931,027.80	100% 1	\$60,819.99	0	
3138YTMH4	2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52% 0) \$0.00	NA 0	
	AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	1	\$217,923.46	3.04% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45% 0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4% 0) \$0.00	NA 0	
	CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53% 0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56% 0) \$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89% 0) \$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$305,596.80	4.27% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%0) \$0.00	NA 0	
	M&T BANK	2	\$723,978.71	10.11% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86% 0) \$0.00	NA 0	
	PLAINS COMMERCE BANK	1	\$244,150.00	3.41% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09% 0) \$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01% 0) \$0.00	NA 0	
		6	\$1,268,592.04	17.71%0	\$0.00	NA 0	

	SUNTRUST MORTGAGE, INC.					
	YNB	1	\$255,523.50	3.56% 0	\$0.00	NA 0
Total		26	\$7,161,577.37	100% 0	\$0.00	0
		\Box				
3138YTMJ0	ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36% 0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$266,052.94	4.39% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$147,072.92	2.42% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64		\$0.00	NA 0
	FARMERS STATE BANK	1	\$131,000.00	2.16% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42% 0	\$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16		\$0.00	NA 0
	GLACIER BANK	1	\$130,887.70	2.16% 0	\$0.00	NA 0
	HOWARD BANK		\$134,814.01	2.22% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$131,818.14	2.17% 0	\$0.00	NA 0
	OLD LINE BANK	1	\$147,315.75	2.43% 0	\$0.00	NA 0
	OVM FINANCIAL INC.	1	\$140,210.87	2.31% 0	\$0.00	NA 0
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18% 0	\$0.00	NA 0
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45% 0	\$0.00	NA 0
	SPIRITBANK	1	\$138,065.52	2.28% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	12	\$1,678,487.85	27.67% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$273,493.37	4.51%0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$134,440.04	2.23% 0	\$0.00	NA 0
Total		44	\$6,066,611.03	100%0	\$0.00	0

	ALAMEDA MORTGAGE					
3138YTMK7	CORPORATION	1	\$357,454.31	17.44% 0	\$0.00	NA 0
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,834.28	10.43% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$366,472.41	17.88% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46% 0	\$0.00	NA 0
Total		8	\$2,049,316.82	100% 0	\$0.00	0
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%0	\$0.00	NA 0
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22% 0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$90,677.69	2.13% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58% 0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$103,862.80	2.44% 0	\$0.00	NA0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%0	\$0.00	NA 0
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55% 0	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC.	18	\$1,742,353.16	41.02% 0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$204,929.78	4.82% 0	\$0.00	NA 0
	UNITED BANK		\$86,280.96		\$0.00	NA 0
	WHITNEY BANK		\$91,247.42	2.03%0	\$0.00	NA 0
Total		44	\$4,248,037.06		\$0.00 \$0.00	0
			<u> </u>		<u> </u>	<u> </u>
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$84,885.51	2.05% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22		\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53		\$0.00	NA 0
	F&M BANK	1	\$56,723.49	1.37% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$63,608.41	1.54% 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64% 0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$76,856.33	11	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$61,516.96	11	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	-)			NA 0
	MERIDIAN BANK	2	\$161,752.14	3.91%0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	+,		\$0.00	NA 0
	PROSPERITY BANK	1	\$71,401.49		\$0.00	NA 0
	SOUTHPOINT BANK	1	\$63,911.83		\$0.00	NA 0
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	28	\$1,827,826.22	44.16% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$58,922.17			NA 0
	WHITNEY BANK	1	\$75,296.12	1.82% 0	\$0.00	NA 0
Total		62	\$4,138,855.19	100%0	\$0.00	0
		\square		L		
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38% 0	\$0.00	NA 0

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	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81% 0	0 \$0.00	NA	0	
L	BANK OF AMERICAN FORK	2	\$244,884.37	7.48% 0	0.00	NA	.0	
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56% 0		NA	0	
	BNC NATIONAL BANK	1	\$110,847.08	3.39% 0	0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38% 0			_	
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00					
	EVERETT FINANCIAL DBA SUPREME	1	\$110,857.12	3.39% 0	0 \$0.00			
Ļ	FLORIDA PARISHES BANK	1	\$114,841.56	3.51% 0	0.00	NA	.0	
	GULF COAST BANK AND TRUST	1	\$117,837.43			NA	0	
Ļ	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54% 0	0.00	NA	.0	
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81% 0	0.00			
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86				\square	
Ļ	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44% 0	0.00	NA	0	اً ا
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$110,054.88					
Ļ	SOUTHERN FIRST BANK	_1	\$113,842.94	3.48% 0	0.00	NA	.0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78% 0	0 \$0.00			
	SUNTRUST MORTGAGE, INC.	8	\$938,911.54	28.68% 0	0.00\$	NA	0	
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67% 0	0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$117,441.59				\square	
Total		28	\$3,273,254.96	100% 0	0 \$0.00	ا ا	0	
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49% 0	0 \$0.00	NA	.0	
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%0	0.00	NA	0	1
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39				П	
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25% 0	0 \$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56% 0	0 \$0.00	NA	0	
ļ	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44% 0	0 \$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90				\square	
L	FIRST NBC BANK	1	\$159,784.47	2.47% 0	0 \$0.00	NA	0	·

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	GENEVA FINANCIAL,LLC	1	\$155,569.38	2.4% 0	\$0.00	NA 0	
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57% 0		NA 0	
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63% 0	\$0.00	NA 0	
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$172,262.34	2.66% 0	\$0.00	NA 0	
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54% 0	\$0.00	NA 0	
	STOCKMAN BANK	1	\$168,767.16	2.61% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	19	\$3,081,195.93	47.56% 0	\$0.00	NA 0	
Total		40	\$6,476,628.53	100% 0	\$0.00	0	
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%0	\$0.00	NA 0	
L	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58% 0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11% 0	\$0.00	NA 0	
	BACK BAY FUNDING	1	\$238,000.00	2.62% 0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$213,711.74	2.35% 0	\$0.00	NA 0	
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%0	\$0.00	NA 0	
	EUREKA HOMESTEAD	1	\$216,000.00	2.37% 0	\$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82% 0	\$0.00	NA 0	
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25% 0	\$0.00	NA 0	
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53% 0	\$0.00	NA 0	
	GLACIER BANK	1	\$248,926.33	2.74% 0	\$0.00	NA 0	
	HOME BANK	1	\$399,461.19	4.39% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02% 0	\$0.00	NA 0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57% 0	\$0.00	NA 0	
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	12	\$3,089,856.41	33.95% 0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$416,449.88	4.55% 0	\$0.00	NA 0	
Total		31	\$9,099,893.63	100% 0	\$0.00	0	

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3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36% 0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36% 0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88% 0	\$0.00	NA	0	
	HOWARD BANK	1	\$50,862.89	2.28% 0	\$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	1	\$69,606.85	3.13% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	20	\$1,796,500.36	80.68% 0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$73,733.55	3.31% 0	\$0.00	NA	0	
Total		26	\$2,226,652.29	100%0	\$0.00		0	
3138YTMS0	SUNTRUST MORTGAGE, INC.	14	\$1,736,816.29	100% 0	\$0.00	NA	0	
Total		14	\$1,736,816.29	100% 0	\$0.00		0	
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27% 0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%0	\$0.00	NA	0	
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29% 0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2% 0	\$0.00	NA	0	
	ALPINE BANK	1	\$247,816.20	0.17% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52% 0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04% 0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55% 0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26% 0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34% 0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29% 0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63% 0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13% 0	\$0.00	NA	0	
	BACK BAY FUNDING	2	\$817,382.12	0.57%0	\$0.00	NA	0	
	BANK OF CAPE COD	1	\$285,000.00	0.2%0	\$0.00			
	BANK OF COMMERCE	1	\$243,909.74	0.17%0	\$0.00	NA	0	

BANK OF JACKSON HOLE BANK OF LEE'S SUMMIT BANK OF NORTH CAROLINA BANK OF SOUTH	1 1 8	\$393,258.31 \$179,011.10 \$2,232,525.95	0.28% 0.13%	_	\$0.00 \$0.00		-	
BANK OF NORTH CAROLINA	8			0	\$0.00	NA	0	1
CAROLINA		\$2 232 525 95					Ŭ	
BANK OF SOUTH		\$2,202,020.90	1.56%	0	\$0.00	NA	0	
CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	1	\$395,747.29	0.28%	0	\$0.00	NA	0	
BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0	
CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0	
CAPITAL BANK N.A.	1	\$396,892.21	0.28%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0	
CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0	
CEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0	
CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0	
CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC.	1	\$294,695.88	0.21%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,990,431.22	1.39%		\$0.00			
	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0	

CORNERSTONE MORTGAGE, INC.								ı
CORP. INVESTORS MTG GROUP INC.	2	\$654,590.12	0.46%	0	\$0.00	NA	0	
COUNTYBANK	3	\$938,679.51	0.66% (0	\$0.00	NA	0	
D.L. EVANS BANK	1	\$358,000.00	0.25%		\$0.00	NA		
DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA		
DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%		\$0.00	NA		
DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA		
DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0	
DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0	
DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%		\$0.00	NA	\square	
EAGLEBANK - MD	1	\$233,963.80	0.16%		\$0.00	NA		
EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39% (\$0.00	NA		
EUREKA HOMESTEAD	1	\$206,000.00	0.14%	_	\$0.00	NA		
F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%		\$0.00	NA		
FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	_	\$0.00	NA	\square	
FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%		\$0.00	NA		
FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29% (0	\$0.00	NA	0	
FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%		\$0.00	NA	ΠÌ	
FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05% (\$0.00	NA	TT	
FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0	
	1	\$413,207.88	0.29%		\$0.00	NA		

	FIRST RATE FINANCIAL GROUP								
	FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	\$415,144.34						
	FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	FORTUNEBANK	1	\$184,300.00						
	FRANKLIN LOAN CORPORATION	2	\$656,832.06		T				
	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	3	\$799,838.28	0.56%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00		Ц				
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	3	\$957,745.78		Ц				
	GLACIER BANK	1	\$367,406.53	0.26%					
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0	Ļ
	GOLDENWEST FED CREDIT UNION		\$180,202.55		\square				
	GSB MORTGAGE, INC.		\$188,725.48	0.13%	0	\$0.00	NA	0	Ĺ
	GUARANTY BANK & TRUST, N.A.	_1	\$415,144.34	0.29%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0	
	HAPPY STATE BANK	3	\$828,396.14	0.58%	_				1
	HERITAGE BANK	2	\$514,207.91	0.36%	_			1 1	
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0	Ĺ
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19		П		NA	1	\$364
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0	<u> </u>
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00		TT				
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0	<u> </u>
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$410,000.00					-	1
	INWOOD NATIONAL BANK	2	\$525,503.18						
	IQ CREDIT UNION	1	\$182,200.00						1
	IVY MORTGAGE, INC	2	\$760,000.00						
	KS STATEBANK	1	\$357,400.00					1	1
	LEGACYTEXAS BANK	7	\$1,820,562.72		1 1				
	LINCOLN SAVINGS BANK	3	\$721,615.98		1 1				

LRS FINANCIAL DBA HNB MORTGAGE 3 \$732,854.29 0.51%0 \$0.00 NA0 MANHATTAN FINANCIAL GROUP, INC 2 \$604,282.80 0.42%0 \$0.00 NA0 MERIDIAN BANK 7 \$2,280,503.63 1.6%0 \$0.00 NA0 MIDWEST EQUITY 2 \$792,998.08 0.56%0 \$0.00 NA0 MIDWESTONE BANK 1 \$187,163.40 0.13%0 \$0.00 NA0 MONARCH BANKDBA 11 \$3,698,901.58 2.59%0 \$0.00 NA0 MONARCH BANKDBA 11 \$199,110.00 0.14%0 \$0.00 NA0 MORTGAGE CAPITAL 3 \$864,083.18 0.61%0 \$0.00 NA0 NORTH COUNTY CREDIT 1 \$199,110.00 0.14%0 \$0.00 NA0 PACKECALADSTONE 2 \$262,0171.350 0.23%0 \$0.00 NA0 PACKEGALADSTONE 2 \$629,177.30 0.44%0 \$0.00 NA0 PARK STERLING BANK 3 \$735,319.30 0.23%0 \$0.00 NA0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th> <th>— 1</th> <th></th>						1			— 1	
GROUP, INC 2 S604,282.80 0.42% 0 S0.00 NA 0 MERIDIAN BANK 7 \$2,280,503.63 1.6% 0 \$0.00 NA 0 MIDWEST EQUITY 2 \$792,980.80 5.6% 0 \$0.00 NA 0 MONARCH BANKDBA 11 \$31698,901.58 2.59% 0 \$0.00 NA 0 MONARCH BANKDBA 11 \$33,698,901.58 2.59% 0 \$0.00 NA 0 MORTGAGE CAPITAL 3 \$864,083.18 0.61% 0 \$0.00 NA 0 NORTH COUNTY CREDIT 1 \$199,110.00 0.14% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$290,713.50 0.2% 0 \$0.00 NA 0 PACIFIC OAKS FCU 1 \$322,46.69 0.27% 0 \$0.00 NA 0 PEAPACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0.00 NA 0 PEAPACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0.00 NA 0 PEAPACK-GLADSTONE 2 \$649,170.43 0.44% 0 \$0.00 NA 0			3	\$732,854.29	0.51%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC 2 \$792,998.08 0.56% 0 \$0.00 NA0 MIDWESTONE BANK 1 \$187,163.40 0.13% 0 \$0.00 NA0 MONARCH BANKDBA 11 \$187,163.40 0.13% 0 \$0.00 NA0 MONARCH MTG 11 \$3,698,901.58 2.59% 0 \$0.00 NA0 MORTGAGE CAPITAL 3 \$864,083.18 0.61% 0 \$0.00 NA0 ASSOCIATES 3 \$864,083.18 0.61% 0 \$0.00 NA0 NORTH COUNTY CREDIT 1 \$199,110.00 0.14% 0 \$0.00 NA0 PACHFIC OAKS FCU 1 \$290,713.50 0.2% 0 \$0.00 NA0 PACHFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0.00 NA0 PEAPACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0.00 NA0 PENDEL BANK 3 \$735,519.50 0.53% 0 \$0.00 NA0 PHH HOME 1 \$415,162.77 0.29% 0 \$0.00 NA0			2	\$604,282.80	0.42%	0	\$0.00	NA	0	
MORTGAGE LLC 2 \$192,998,08 0.36% 0 \$0.00 NA0 MIDWESTONE BANK 1 \$187,163,40 0.13% 0 \$0.00 NA0 MONARCH BANKDBA 11 \$3,698,901,58 2.59% 0 \$0.00 NA0 MORTGAGE CAPITAL 3 \$864,083,18 0.61% 0 \$0.00 NA0 ASSOCLATES 3 \$864,083,18 0.61% 0 \$0.00 NA0 NORTH COUNTY CREDIT 1 \$199,110.00 0.14% 0 \$0.00 NA0 PACIFIC OAKS FCU 1 \$2290,713,50 0.2% 0 \$0.00 NA0 PARK STERLING BANK 1 \$329,246.69 0.27% 0 \$0.00 NA0 PERACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0.00 NA0 PERL MORTGAGE INC 1 \$197,136.34 0.14% 0 \$0.00 NA0 PERL MORTGAGE INC 1 \$197,136.34 0.14% 0 \$0.00 NA0 PERL MORTGAGE INC 1 \$197,136.34 0.14% 0 \$0.00 NA0 <	М	ERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0	
MIDWESTONE BANK 1 \$187,163.40 0.13% 0 \$0.00 NA 0 MONARCH BANKDBA MONARCH MTG 11 \$3,698,901.58 2.59% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES 3 \$864,083.18 0.61% 0 \$0.00 NA 0 NORTH COUNTY CREDIT UNION 1 \$199,110.00 0.14% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$2290,713.50 0.22% 0 \$0.00 NA 0 PACHFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0.00 NA 0 PARK STERLING BANK 1 \$392,246.69 0.27% 0 \$0.00 NA 0 PEAPACK-GLADSTONE BANK 2 \$629,177.43 0.44% 0 \$0.00 NA 0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0.00 NA 0 DANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE 1 \$197,136.34 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE 1 \$197,136.34 0.14% 0 <td></td> <td>-</td> <td>2</td> <td>\$792,998.08</td> <td>0.56%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		-	2	\$792,998.08	0.56%	0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG 11 \$3,698,901.58 2.59% \$0.00 NA MORTGAGE CAPITAL ASSOCIATES 3 \$864,083.18 0.61% \$0.00 NA NORTH COUNTY CREDIT UNION 1 \$199,110.00 0.14% \$0.00 NA NORTH STAR BANK OF TEXAS 1 \$290,713.50 0.2% \$0.00 NA PACIFIC OAKS FCU 1 \$325,000.00 0.23% \$0.00 NA PACK-GLADSTONE 2 \$629,177.43 0.44% \$0.00 NA PEAPACK-GLADSTONE 2 \$629,177.43 0.44% \$0.00 NA PEOPLES BANK 3 \$753,519.50 0.53% \$0.00 NA PERL MORTGAGE INC 1 \$406,949.13 0.29% \$0.00 NA PHH HOME 1 \$197,136.34 0.14% \$0.00 NA \$0 POTOMAC MORTGAGE 1 \$354,750.00 0.59% \$0.00 NA \$0 POTOMAC MORTGAGE 1 \$354,750.00 0.25% \$0.00			1	\$187 163 40	0.13%	0	\$0.00	NA	0	
MONARCH MTG 11 \$3,698,901.58 2.59% 0 \$0,00 NA0 MORTGAGE CAPITAL ASSOCIATES 3 \$864,083.18 0.61% 0 \$0,00 NA0 NORTH COUNTY CREDIT UNION 1 \$199,110.00 0.14% 0 \$0,000 NA0 PACIFIC OAKS FCU 1 \$290,713.50 0.2% 0 \$0,000 NA0 PACIFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0,000 NA0 PARK STERLING BANK 1 \$392,246.69 0.27% 0 \$0,000 NA0 PEAPACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0,000 NA0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0,000 NA0 PHH HOME 1 \$197,136.34 0.14% 0 \$0,000 NA0 POTOMAC MORTGAGE 1 \$415,162.77 0.29% 0 \$0,000 NA0 PLAINS COMMERCE BANK 3 \$842,500.00 0.59% 0 \$0,000 NA0 POTOMAC MORTGAGE 1 \$354,750.00 0.59% 0 \$0,000 N										
ASSOCIATES 3 \$864,083.18 0.61% 0 \$0.00 NA0 NORTH COUNTY CREDIT UNION 1 \$199,110.00 0.14% 0 \$0.00 NA0 NORTHSTAR BANK OF TEXAS 1 \$290,713.50 0.2% 0 \$0.00 NA0 PACIFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0.00 NA0 PARK STERLING BANK 1 \$392,246.69 0.27% 0 \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$629,177.43 0.44% 0 \$0.00 NA0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0.00 NA0 PEDL MORTGAGE INC 1 \$446,949.13 0.29% 0 \$0.00 NA0 PHH HOME LOANS/SUBBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA0 PRESIDENTIAL BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 <			11	\$3,698,901.58	2.59%	0	\$0.00	NA	0	
UNION 1 \$199,110.00 0.14% 0 \$0.00 NA0 NORTHSTAR BANK OF TEXAS 1 \$290,713.50 0.2% 0 \$0.00 NA0 PACIFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0.00 NA0 PARK STERLING BANK 1 \$3392,246.69 0.27% 0 \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$629,177.43 0.44% 0 \$0.00 NA0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0.00 NA0 PERL MORTGAGE INC 1 \$4107,136.34 0.14% 0 \$0.00 NA0 PHH HOME LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA0 POTOMAC MORTGAGE 1 \$3415,162.77 0.29% 0 \$0.00 NA0 POTOMAC MORTGAGE 1 \$354,750.00 0.25% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA0 PULASKI BANK 4 \$1,422,410.81 \$0 \$0.00 NA 0 <td></td> <td></td> <td>3</td> <td>\$864,083.18</td> <td>0.61%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			3	\$864,083.18	0.61%	0	\$0.00	NA	0	
TEXAS 1 \$290,713.50 0.2% 0 \$0.00 NA0 PACIFIC OAKS FCU 1 \$325,000.00 0.23% 0 \$0.00 NA0 PARK STERLING BANK 1 \$392,246.69 0.27% 0 \$0.00 NA0 PEAPACK-GLADSTONE 2 \$629,177.43 0.44% 0 \$0.00 NA0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0.00 NA0 PEOPLES BANK 3 \$753,519.50 0.53% 0 \$0.00 NA0 PERL MORTGAGE INC 1 \$406,949.13 0.29% 0 \$0.00 NA0 PHH HOME 1 \$197,136.34 0.14% 0 \$0.00 NA0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA0 POTOMAC MORTGAGE 1 \$354,750.00 0.25% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QU			1	\$199,110.00	0.14%	0	\$0.00	NA	0	
PARK STERLING BANK 1 \$392,246.69 0.27% 0 \$0.00 NA PEAPACK-GLADSTONE BANK 2 \$629,177.43 0.44% 0 \$0.00 NA 0 PEOPLES BANK 3 \$753,519,50 0.53% 0 \$0.00 NA 0 PEOPLES BANK 3 \$753,519,50 0.53% \$0 \$0.00 NA 0 PERL MORTGAGE INC 1 \$406,949,13 0.29% \$0.00 NA 0 PHH HOME 1 \$197,136,34 0.14% \$0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162,77 0.29% \$0.00 NA 0 PARESIDENTIAL BANK, -AZ 1 \$415,162,77 0.29% \$0.00 NA 0 POTOMAC MORTGAGE 1 \$354,750.00 0.25% \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 <			1	\$290,713.50	0.2%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK 2 \$629,177,43 0.44% 0 \$0.00 NA 0 PEOPLES BANK 3 \$753,519,50 0.53% 0 \$0.00 NA 0 PERL MORTGAGE INC 1 \$406,949,13 0.29% 0 \$0.00 NA 0 PHH HOME LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC STATE 2 \$512,070.91 0.36% 0 \$0.00 NA 0 REPUBLIC STATE 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16			1	\$325,000.00	0.23%	0	\$0.00	NA	0	
BANK 2 \$6.59,177.43 0.44% 0 \$0.00 NA 0 PEOPLES BANK 3 \$7753,519.50 0.53% 0 \$0.00 NA 0 PERL MORTGAGE INC 1 \$406,949.13 0.29% 0 \$0.00 NA 0 PHH HOME LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.59% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.	PA	ARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0	
PERL MORTGAGE INC 1 \$406,949.13 0.29% 0 \$0.00 NA 0 PHH HOME LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$842,500.00 0.59% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$2254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$2236,618.39			2	\$629,177.43	0.44%	0	\$0.00	NA	0	
PERL MORTGAGE INC 1 \$406,949.13 0.29% 0 \$0.00 NA 0 PHH HOME LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$842,500.00 0.59% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$223,966.37 <			3	\$753,519.50	0.53%	0	\$0.00	NA	0	
LOANS/SUNBELT LENDING 1 \$197,136.34 0.14% 0 \$0.00 NA 0 PINNACLE BANK - AZ 1 \$415,162.77 0.29% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 3 \$842,500.00 0.59% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$646,170.19 0.45% 0 \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QUEENSBOROUGH 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16% 0 \$0	PI	ERL MORTGAGE INC	1		0.29%	0	\$0.00			
PLAINS COMMERCE BANK 3 \$842,500.00 0.59% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PREVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16% \$0.00 NA 0 SERVISFIRST BANK 1 \$226,718.39 0.2% \$0.00 NA 0 </td <td></td> <td></td> <td>1</td> <td>\$197,136.34</td> <td>0.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$197,136.34	0.14%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC 1 \$354,750.00 0.25% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56% 0 \$0.00 NA 0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$224,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16% \$0.00 NA 0 SERVISFIRST BANK 1 \$226,718.39 0.2% \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% \$0.00 NA 0			1	\$415,162.77	0.29%	0	\$0.00	NA	0	
GROUP INC 1 \$334,750.00 0.25%0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 2 \$796,475.33 0.56%0 \$0.00 NA0 PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45%0 \$0.00 NA0 PULASKI BANK 4 \$1,422,410.81 1%0 \$0.00 NA0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19%0 \$0.00 NA0 REPUBLIC BANK & TRUST 1 \$2254,872.11 0.18%0 \$0.00 NA0 MORTGAGE CO 2 \$512,070.91 0.36%0 \$0.00 NA0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26%0 \$0.00 NA0 SECURITY STATE BANK 1 \$398,237.67 0.28%0 \$0.00 NA0 SECURITY STATE BANK & 1 \$223,966.37 0.16%0 \$0.00 NA0 SEVERN SAVINGS BANK 1 \$2207,083.59 0.15%0 \$0.00 NA0 SOUTHERN FIRST BANK 1 \$207,083.59 0.15%0 \$0.00 NA0	PI	LAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0	
PRIVATE BANK OF BUCKHEAD 2 \$646,170.19 0.45% 0 \$0.00 NA 0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$2254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% \$0.00 NA 0 SECURITY STATE BANK 1 \$398,237.67 0.28% \$0.00 NA 0 SECURITY STATE BANK & 1 \$223,966.37 0.16% \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$223,966.37 0.16% \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$2207,083.59 0.15% \$0.00 NA 0 SOUTHERN FIRST BANK <t< td=""><td></td><td></td><td>1</td><td>\$354,750.00</td><td>0.25%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>			1	\$354,750.00	0.25%	0	\$0.00	NA	0	
BUCKHEAD 2 \$646,170.19 0.45% \$0.00 NA0 PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA0 QUEENSBOROUGH 1 \$275,200.00 0.19% 0 \$0.00 NA0 REPUBLIC BANK & TRUST 1 \$275,200.00 0.19% 0 \$0.00 NA0 REPUBLIC STATE 2 \$512,070.91 0.36% \$0.00 NA0 MORTGAGE CO 2 \$512,070.91 0.36% \$0.00 NA0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% \$0.00 NA0 SECURITY STATE BANK 1 \$398,237.67 0.28% \$0.00 NA0 SECURITY STATE BANK & 1 \$223,966.37 0.16% \$0.00 NA0 SERVISFIRST BANK 1 \$223,966.37 0.16% \$0.00 NA0 SEVERN SAVINGS BANK 1 \$223,966.37 0.16% \$0.00 NA0 SEVERN SAVINGS BANK 1 \$2207,083.59 0.15% \$0.00 NA0	PI	RESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0	
PULASKI BANK 4 \$1,422,410.81 1% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL B&T CO. 1 \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$2254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% \$0.00 NA 0 SANDY SPRING BANK 1 \$398,237.67 0.28% \$0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$223,966.37 0.16% \$0 \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$226,718.39 0.2% \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$207,083.59 0.15% \$0 \$0.00 NA 0 SOUTHERN FIRST BANK 2 \$539,203.65 0.38% \$0.000 NA 0			2	\$646,170.19	0.45%	0	\$0.00	NA	0	
NATIONAL B&T CO. I \$275,200.00 0.19% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$398,237.67 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$226,718.39 0.2% 0 \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$2207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% 0 \$0.00 NA 0	PU	JLASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST 1 \$254,872.11 0.18% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$398,237.67 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% \$0 \$0.00 <	~		1	\$275,200.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CO 2 \$512,070.91 0.36% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$398,237.67 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SEVERN SAVINGS BANK 1 \$2207,083.59 0.2% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% 0 \$0.00 NA 0			1	\$254,872.11	0.18%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP 1 \$373,330.44 0.26% 0 \$0.00 NA 0 SANDY SPRING BANK 1 \$398,237.67 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$226,718.39 0.2% \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$207,083.59 0.15% \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% \$0.00 NA 0	RI	EPUBLIC STATE	2		0.36%	0				
SANDY SPRING BANK 1 \$398,237.67 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$2286,718.39 0.2% 0 \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% \$0.00 NA 0			1	\$373,330.44	0.26%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST 1 \$223,966.37 0.16% 0 \$0.00 NA 0 SERVISFIRST BANK 1 \$286,718.39 0.2% 0 \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% 0 \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% \$0.00 NA 0										
SERVISFIRST BANK 1 \$286,718.39 0.2% 0 \$0.00 NA 0 SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% \$0.00 NA 0			1							
SEVERN SAVINGS BANK FSB 1 \$207,083.59 0.15% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% 0 \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% \$0.00 NA 0			1	\$286,718.39	0.2%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK 7 \$2,071,313.66 1.45% 0 \$0.00 NA 0 SOUTHPOINT BANK 2 \$539,203.65 0.38% 0 \$0.00 NA 0	SF	EVERN SAVINGS BANK	1							
SOUTHPOINT BANK 2 \$539,203.65 0.38% 0 \$0.00 NA 0			7	\$2,071,313.66	1.45%	0	\$0.00	NA	0	
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<u>⊢</u>	STARION FINANCIAL	5	\$1,521,304.02	1.07% 0	0 \$0.00	NA NA	.0	 '
	STATE BANK AND TRUST COMPANY	1	\$387,871.94					
	STATE BANK OF DE KALB	1	\$313,212.04				_	
	STOCKMAN BANK	2	\$577,715.11	0.4% 0	0 \$0.00	NA	.0	<u> </u>
	INC.	130	. , ,					
	TEXAS LOAN STAR, INC.	1	\$386,000.00	1				
L	TEXAS SECURITY BANK	1	\$350,000.00	0.25% 0	0 \$0.00	NA NA	.0	<u>[</u> '
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00					
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8% 0	0 \$0.00	NA	.0	<u> '</u>
	TRADITION MORTGAGE, LLC	5			0 \$0.00			
	TRISTAR FINANCE INC	1	\$415,161.31					
	UNION BANK AND TRUST	1	\$415,162.77	0.29% 0	0 \$0.00	NA NA	<u>.</u> 0	<u> </u>
	UNION MORTGAGE GROUP, INC.	1	\$348,389.01		0 \$0.00			
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54% 0	0 \$0.00	NA	.0	
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42% 0	0 \$0.00			
	UNITED HOME LOANS, INC.	3	\$ \$774,371.93	0.54% 0	0 \$0.00	NA NA	.0	<u> </u>
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00					
	V.I.P. MORTGAGE INC.	1	\$218,945.22					
	WELLESLEY BANK	1	\$417,000.00	1 1				
	WESTERN BANCORP	1	\$358,000.00	0.25% 0	0 \$0.00	NA	A 0)
	WHITNEY BANK	3		1 1				
	WILSHIRE BANK		\$322,586.74			NA	A 0)
	YELLOWSTONE BANK	1	\$187,661.17				<u>.</u> 0	<u> </u>
	Unavailable	1	\$333,000.00	0.23%0	0 \$0.00			
Total	/	476	\$142,733,684.69	100%1	1 \$364,536.59	 	<u> </u> 1'	\$364,
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%0	0 \$0.00	NA	.0	,
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59% 0	0 \$0.00	NA	.0	
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28% 0	0 \$0.00	NA	.0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19					
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74% 0	0 \$0.00		_	
	BANKER'S BANK	2	\$204,105.81	3.24% 0	0 \$0.00	NA NA	•0	/
	BANKERS TRUST COMPANY	1	\$86,400.00					
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58% 0	0 \$0.00	NA NA	•0	/

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CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$273,154.82	4.33%	0 \$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC.	1	\$104,044.18	1.65%	0 \$0.00	NA	0	
FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0 \$0.00	NA	0	
FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0 \$0.00	NA	0	
FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0 \$0.00	NA	0	
FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0 \$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0 \$0.00	NA	0	
GLACIER BANK	1	\$90,000.00	1.43%	0 \$0.00	NA	0	
GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0 \$0.00	NA	0	
INTERBANK	1	\$89,607.43	1.42%	0 \$0.00	NA	0	
INVESTAR BANK	1	\$102,545.84	1.63%	0 \$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0 \$0.00	NA	0	
ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0 \$0.00	NA	0	
SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0 \$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0 \$0.00	NA	.0	
SUNTRUST MORTGAGE, INC.	30	\$2,914,208.88	46.22%	0 \$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0 \$0.00	NA	0	
	65	\$6,304,461.80	100%	0 \$0.00		0	
ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0 \$0.00	NA	0	
ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0 \$0.00	NA	0	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0 \$0.00	NA	0	
BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0 \$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0 \$0.00	NA	0	
BANKER'S BANK	2	\$139,403.19	2.87%	0 \$0.00	NA	0	
CENTENNIAL BANK	2	\$135,452.99	2.78%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0 \$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0 \$0.00	NA	0	
	BANK MTG CORNERSTONE MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. FIRST AMERICAN BANK & TRUST FIRST AMERICAN BANK & TRUST FIRST BANK SOUTHWEST FIRST LANDMARK BANK FIRST NATIONAL BANK-SYRACUSE FLORIDA PARISHES BANK GLACIER BANK GLACIER BANK GLACIER BANK GOLDENWEST FED CREDIT UNION INTERBANK INVESTAR BANK INVESTAR BANK INVESTAR BANK INVOOD NATIONAL BANK LINCOLN SAVINGS BANK ONE BANK AND TRUST, N.A SOUTHWEST MISSOURI BANK STARBOARD FINANCIAL MANAGEMENT SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, INC. TRADITION MORTGAGE, LLC ADAMS COUNTY NATIONAL BANK ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION GANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK CENTENNIAL BANK	BANK MTG22CORNERSTONE MORTGAGE, INC.3CORP. INVESTORS MTG GROUP INC.1FIRST AMERICAN BANK & TRUST1FIRST BANK SOUTHWEST3FIRST LANDMARK BANK1FIRST NATIONAL BANK-SYRACUSE1GLACIER BANK1GLACIER BANK1GOLDENWEST FED CREDIT UNION1INTERBANK1INVESTAR BANK1INVESTAR BANK1INVESTAR BANK1ONE BANK AND TRUST, N.A1SOUTHWEST MISSOURI BANK3STARBOARD FINANCIAL MANAGEMENT1SUNTRUST MORTGAGE, INC.1ADAMS COUNTY NATIONAL BANK1ADAMS COUNTY NATIONAL BANK1BANK OF CLARENDON (THE)1BANK OF CLARENDON (THE)1BANK OF CLARENDON (THE)1BANK OF NORTH CREDIT UNION2CENTRAL MINNESOTA CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION1CENTRAL MINNESOTA CREDIT UNION1CITY BANK DBA CITY1	BANK MTG 2 \$179,603,48 CORNERSTONE MORTGAGE, INC. 3 \$273,154,82 CORP. INVESTORS MTG GROUP INC. 1 \$104,044,18 FIRST AMERICAN BANK & TRUST 1 \$90,798,19 FIRST BANK SOUTHWEST 3 \$224,187,00 FIRST BANK SOUTHWEST 3 \$294,187,00 FIRST NATIONAL 1 \$88,050,35 FLORIDA PARISHES BANK 1 \$890,000,00 GOLDENWEST FED CREDIT UNION 1 \$99,000,00 INTERBANK 1 \$99,000,00 SOUTHWEST MISSOURI \$106,322,46 \$106,329,46 LINCOLN SAVINGS BANK 1 \$102,998,76 SOUTHWEST MIS	BANK MTG 2 \$179,603.48 2.85% CORNERSTONE MORTGAGE, INC. 3 \$273,154.82 4.33% CORP. INVESTORS MTG GROUP INC. 1 \$104,044.18 1.65% FIRST AMERICAN BANK & TRUST 1 \$90,798.19 1.44% FIRST BANK SOUTHWEST 3 \$294,187.00 4.67% FIRST NATIONAL 1 \$88,050.35 1.4% FLORIDA PARISHES BANK 1 \$88,050.35 1.4% GLACIER BANK 1 \$90,000.00 1.43% GOLDENWEST FED CREDIT UNION 1 \$95,000.00 1.51% INTERBANK 1 \$102,545.84 1.63% INVOOD NATIONAL BANK 1 \$102,545.84 1.63% INVOOD NATIONAL BANK 1 \$102,545.84 1.63% SOUTHWEST MISSOURI BANK 3 \$277,601.87 4.4% SUNTRUST MORTGAGE, INC. 30 \$2.914,208.88 46.22% TRADITION MORTGAGE, INC. 1 \$104,537.02 1.64% MANAGEMENT 1 \$104,537.02 1.64% <t< td=""><td>BANK MTG 2 \$179,603,48 2.85% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$273,154,82 4.33% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$104,044,18 1.65% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$90,798,19 1.44% 0 \$0.00 FIRST BANK SOUTHWEST 3 \$224,187,00 4.67% 0 \$0.00 FIRST NATIONAL BANK-SYRACUSE 1 \$88,050,35 1.4% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.67% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.43% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.51% 0 \$0.00 INTERBANK 1 \$90,000,00 1.51% 0 \$0.00 INVESTAR BANK 1 \$102,545,84 1.63% 0 \$0.00 INVESTAR BANK 1 \$896,999,65 1.54% 0 \$0.00 INVESTAR BANK 1 \$102,545,84 1.63% 0 \$0.00 SUNHOD NATIONAL BANK 1 \$104,537,02</td><td>BANK MTG 2 \$179,603.48 2.83% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 3 \$273,154.82 4.33% 0 \$0.00 NA CORP, INVESTORS MTG GROUP INC. 1 \$104,044.18 1.65% 0 \$0.00 NA FIRST AMERICAN BANK & IRUST 1 \$90,798.19 1.44% 0 \$0.00 NA FIRST BANK SOUTHWEST 3 \$2294,187.00 4.67% 0 \$0.00 NA FIRST NATIONAL 1 \$105,000.00 1.67% 0 \$0.00 NA GLACIER BANK 1 \$88,050.35 1.4% 0 \$0.00 NA GLACIER BANK 1 \$890,000.00 1.43% 0 \$0.00 NA UNION 1 \$95,000.00 1.51% 0 \$0.00 NA INVESTAR BANK 1 \$890,000.00 1.42% 0 \$0.00 NA INVESTAR BANK 1 \$102,545.84 1.63% 0 \$0.00 NA INVESTAR BANK 1 \$102,955.91 1.42% 0 \$0.00 NA <</td><td>BANK MTG 2 \$179,603.48 2.85%0 \$0.00 NA0 CORNERSTONE MORTGAGE, INC. 3 \$273,154.82 4.33%0 \$0.00 NA0 CORP, INVESTORS MTG GROUP INC. 1 \$104,044.18 1.65%0 \$0.00 NA0 FIRST AMERICAN BANK & ITRUST 3 \$294,187.00 4.67%0 \$0.00 NA0 FIRST BANK SOUTHWEST 3 \$294,187.00 4.67%0 \$0.00 NA0 FIRST NATIONAL 1 \$88,050.35 1.4%0 \$0.00 NA0 GLACIER BANK 1 \$890,000.00 1.43%0 \$0.00 NA0 GLACIER BANK 1 \$890,000.00 1.51%0 \$0.00 NA0 INVESTAR BANK 1 \$89,007.43 1.42%0 \$0.00 NA0 INVESTAR BANK 1 \$89,007.43 1.42%0 \$0.00 NA0 INVESTAR BANK 1 \$106,329.46 1.63%0 \$0.00 NA0 INVESTAR BANK 1 \$106,329.46 1.63%0 \$0.00 NA0</td></t<>	BANK MTG 2 \$179,603,48 2.85% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 3 \$273,154,82 4.33% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$104,044,18 1.65% 0 \$0.00 FIRST AMERICAN BANK & TRUST 1 \$90,798,19 1.44% 0 \$0.00 FIRST BANK SOUTHWEST 3 \$224,187,00 4.67% 0 \$0.00 FIRST NATIONAL BANK-SYRACUSE 1 \$88,050,35 1.4% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.67% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.43% 0 \$0.00 GLACIER BANK 1 \$90,000,00 1.51% 0 \$0.00 INTERBANK 1 \$90,000,00 1.51% 0 \$0.00 INVESTAR BANK 1 \$102,545,84 1.63% 0 \$0.00 INVESTAR BANK 1 \$896,999,65 1.54% 0 \$0.00 INVESTAR BANK 1 \$102,545,84 1.63% 0 \$0.00 SUNHOD NATIONAL BANK 1 \$104,537,02	BANK MTG 2 \$179,603.48 2.83% 0 \$0.00 NA CORNERSTONE MORTGAGE, INC. 3 \$273,154.82 4.33% 0 \$0.00 NA CORP, INVESTORS MTG GROUP INC. 1 \$104,044.18 1.65% 0 \$0.00 NA FIRST AMERICAN BANK & IRUST 1 \$90,798.19 1.44% 0 \$0.00 NA FIRST BANK SOUTHWEST 3 \$2294,187.00 4.67% 0 \$0.00 NA FIRST NATIONAL 1 \$105,000.00 1.67% 0 \$0.00 NA GLACIER BANK 1 \$88,050.35 1.4% 0 \$0.00 NA GLACIER BANK 1 \$890,000.00 1.43% 0 \$0.00 NA UNION 1 \$95,000.00 1.51% 0 \$0.00 NA INVESTAR BANK 1 \$890,000.00 1.42% 0 \$0.00 NA INVESTAR BANK 1 \$102,545.84 1.63% 0 \$0.00 NA INVESTAR BANK 1 \$102,955.91 1.42% 0 \$0.00 NA <	BANK MTG 2 \$179,603.48 2.85%0 \$0.00 NA0 CORNERSTONE MORTGAGE, INC. 3 \$273,154.82 4.33%0 \$0.00 NA0 CORP, INVESTORS MTG GROUP INC. 1 \$104,044.18 1.65%0 \$0.00 NA0 FIRST AMERICAN BANK & ITRUST 3 \$294,187.00 4.67%0 \$0.00 NA0 FIRST BANK SOUTHWEST 3 \$294,187.00 4.67%0 \$0.00 NA0 FIRST NATIONAL 1 \$88,050.35 1.4%0 \$0.00 NA0 GLACIER BANK 1 \$890,000.00 1.43%0 \$0.00 NA0 GLACIER BANK 1 \$890,000.00 1.51%0 \$0.00 NA0 INVESTAR BANK 1 \$89,007.43 1.42%0 \$0.00 NA0 INVESTAR BANK 1 \$89,007.43 1.42%0 \$0.00 NA0 INVESTAR BANK 1 \$106,329.46 1.63%0 \$0.00 NA0 INVESTAR BANK 1 \$106,329.46 1.63%0 \$0.00 NA0

	COMMERCE BANK	1	\$61,724.10	1.27% 0	\$0.00	NA 0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$70,000.00	1.44% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	2	\$153,494.66			NA 0
	GLACIER BANK	2	\$155,469.56	3.2% 0	\$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74% 0	\$0.00	NA 0
	HOWARD BANK	1	\$79,647.53	1.64% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$71,878.71	1.48% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$75,000.00	1.54% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62% 0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72% 0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A.	1	\$64,710.75	1.33% 0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85		\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77			NA 0
	STOCKMAN BANK	1	\$76,653.92	1.58% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	38	\$2,458,331.23	50.54% 0	\$0.00	NA 0
,	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00			
Total		71	\$4,863,743.29	100% 0	\$0.00	0
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00			NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35% 0	\$0.00	
	BANK OF COMMERCE	1	\$150,000.00	1.6% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39% 0	\$0.00	NA 0

	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37% 0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$134,411.14	1.44% 0	\$0.00	NA	. 0	
	CORP. INVESTORS MTG GROUP INC.	1	\$149,339.13	1.6% 0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$149,332.49	1.6% 0	\$0.00	NA	0	
	FIRST BANK AND TRUST	1	\$131,412.60	1.41%0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%0	\$0.00	NA	0	
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35% 0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$143,166.00	1.53%0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54% 0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41% 0	\$0.00	NA	0	
	GLACIER BANK	1	\$149,000.00	1.59% 0	\$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55% 0	\$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$148,000.00	1.58%0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$140,000.00	1.5%0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%0	\$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%0				
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%0	\$0.00	NA	0	
	ONE BANK AND TRUST, N.A.	2	\$296,680.52	3.17% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$143,365.56	1.53%0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39% 0				
	SOUTHCREST BANK, N.A.	1	\$136,396.40	1.46%0	\$0.00	NA	0	
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	32	\$4,416,671.05	47.23%0				
	YELLOWSTONE BANK	1	\$130,230.77	1.39%0	1		0	
Total		67	\$9,351,809.82	100%0	\$0.00		0	
							μ	
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%0				
	4TRUST MORTGAGE	1	\$151,000.00	1.11%0	1			
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25% 0	\$0.00	NA	0	

CREDIT UNION 1 \$161,000.00 1.19% \$0.00 NA0 AMERICAN HOME 1 \$156,154.92 1.15% \$0.00 NA AMERICAN MTG & EQUITY 1 \$150,339.35 1.11% \$0.00 NA CONS INC 1 \$159,302.10 1.17% \$0.00 NA BANK OF COLORADO 1 \$159,302.10 1.17% \$0.00 NA CHRISTENSEN FINANCIAL 1 \$161,000.00 1.19% \$0.00 NA CHRISTENSEN ATIONAL BANK 1 \$158,299.48 1.17% \$0.00 NA CITTY BANK DBA CITY 1 \$164,050.00 1.21% \$0.00 NA CCARKSVILLE MORTGAGE 1 \$156,000.00 1.15% \$0.00 NA COMMERCIAL NTL BK OF 1 \$151,000.00 1.11% \$0.00 NA COMMERCIAL NTL BK OF 1 \$151,000.00 1.11% \$0.00 NA COMMUNITY MORTGAGE 2 \$330,051.01 2.43% \$0.00 NA <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th></t<>									1	
MORTGAGE, INC I \$150,154.32 1.15% \$0 \$0.00 NA0 AMERICAN MTG & EQUITY CONS INC I \$150,339.35 1.11% \$0 \$0.00 NA0 BANK OF COLORADO I \$159,302.10 1.17% \$0 \$0.00 NA0 CHRISTENSEN FINANCIAL INC I \$161,000.00 1.19% \$0 \$0.00 NA0 CHTIZENS NATIONAL BANK NA I \$164,050.00 1.21% \$0 \$0.00 NA0 CTTY BANK DBA CITY BANK MTG I \$164,050.00 1.21% \$0 \$0.00 NA0 CARSVILLE MORTGAGE CORP I \$164,272.46 1.21% \$0 \$0.00 NA0 COMMERCIAL NTL BK OF TEXARKANA I \$164,272.46 1.21% \$0 \$0.00 NA0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% \$0 \$0.00 NA0 DACOTAH BANK 1 \$173,233.39 1.28% \$0.00 NA0 COMMUNITY MORTGAGE GROUP, INC. 1 \$174,045.15		LLEGACY FEDERAL REDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	
CONS INC 1 \$150,39,35 1.11%0 \$0.00 NA0 BANK OF COLORADO 1 \$159,302.10 1.17%0 \$0.00 NA0 BANK OF LEE'S SUMMIT 3 \$5500,238.16 3.68%0 \$0.00 NA0 CHRISTENSEN FINANCIAL INC 1 \$161,000.00 1.19%0 \$0.00 NA CITIZENS NATIONAL BANK NA 1 \$158,299.48 1.17%0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$164,050.00 1.21%0 \$0.00 NA CLARKSVILLE MORTGAGE CORP 1 \$156,000.00 1.15%0 \$0.00 NA COMMERCE BANK 1 \$164,272.46 1.21%0 \$0.00 NA COMMERCIAL NTL BK OF TEXARKANA 1 \$151,000.00 1.11%0 \$0.00 NA COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43%0 \$0.00 NA DACOTAH BANK 1 \$173,233.39 1.28%0 \$0.00 NA EMC HOLDINGS LLC 1 \$158,406.01 1.17%0 \$0.00			1	\$156,154.92	1.15%	0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT 3 \$500,238.16 3.68% 0 \$0.00 NA CHRISTENSEN FINANCIAL INC 1 \$161,000.00 1.19% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK NA 1 \$158,299.48 1.17% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MTG 1 \$164,050.00 1.21% 0 \$0.00 NA 0 CLARKSVILLE MORTGAGE CORP 1 \$164,050.00 1.21% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$164,272.46 1.21% 0 \$0.00 NA 0 DACOTAH BANK 1 \$171,00.00 1.11% 0 \$0.00 NA 0 DACOTAH BANK 1 \$175,000.00 1.29% 0<		-	1	\$150,339.35	1.11%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL INC 1 \$161,000.00 1.19% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK NA 1 \$158,299.48 1.17% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MTG 1 \$164,050.00 1.21% 0 \$0.00 NA 0 CLARKSVILLE MORTGAGE CORP 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$151,000.00 1.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 HUNT MTG 1 \$175,000.00 1.29% \$0 \$0.00	BA	ANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0	
INC 1 \$161,000.00 1.19% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK NA 1 \$158,299.48 1.17% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MTG 1 \$164,050.00 1.21% 0 \$0.00 NA 0 CLARKSVILLE MORTGAGE CORP 1 \$164,050.00 1.15% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$151,000.00 1.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15	BA	ANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0	
NA 1 \$158,299.48 1.17% 0 \$0.00 NA0 CITY BANK DBA CITY BANK MTG 1 \$164,050.00 1.21% 0 \$0.00 NA 0 CLARKSVILLE MORTGAGE CORP 1 \$164,050.00 1.21% 0 \$0.00 NA 0 CLARKSVILLE MORTGAGE CORP 1 \$156,000.00 1.15% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST NATIONAL GROUP LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST NATIONAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST STATE BANK - TX 1 \$161,250.00<			1	\$161,000.00	1.19%	0	\$0.00	NA	0	
BANK MTG 1 \$164,050.00 1.21% 0 \$0.00 NA0 CLARKSVILLE MORTGAGE CORP 1 \$156,000.00 1.15% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$164,000.00 1.24% 0 \$0.00 NA 0 FIRST NATIONAL GROUP LLC 1 \$174,045.15 1.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00			1	\$158,299.48	1.17%	0	\$0.00	NA	0	
CORP 1 \$156,000.00 1.15% 0 \$0.00 NA 0 COMMERCE BANK 1 \$164,272.46 1.21% 0 \$0.00 NA 0 COMMERCIAL NTL BK OF TEXARKANA 1 \$151,000.00 1.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL GATEWAY BANK 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GATEWAY BANK 1 \$152,000.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.			1	\$164,050.00	1.21%	0	\$0.00	NA	0	
COMMERCIAL NTL BK OF TEXARKANA 1 \$151,000.00 1.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.29% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$174,045.15 1.28% \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$156,040.01 1.15% \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.1			1	\$156,000.00	1.15%	0	\$0.00	NA	0	
TEXARKANA 1 \$151,000.00 1.11% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$161,250.00 1.12% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$161,200.01 1.15% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC \$162,611.29 <td< td=""><td>CO</td><td>OMMERCE BANK</td><td>1</td><td>\$164,272.46</td><td>1.21%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	CO	OMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0	
GROUP, INC. 2 \$330,051.01 2.43% 0 \$0.00 NA 0 DACOTAH BANK 1 \$173,233.39 1.28% 0 \$0.00 NA 0 DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GLACIER BANK 2 \$332,010.22 2.44% 0 \$0.00 NA 0 GREAT AMERICAN BANK 1 \$162,611.29 1.2% 0 \$0.00 NA 0 GATEWAY BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0			1	\$151,000.00	1.11%	0	\$0.00	NA	0	
DEVERE MTG CORP DBA HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$156,040.01 1.15% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12%			2	\$330,051.01	2.43%	0	\$0.00	NA	0	
HUNT MTG 1 \$175,000.00 1.29% 0 \$0.00 NA0 EMC HOLDINGS LLC 1 \$158,406.01 1.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$156,040.01 1.15% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 2 \$332,010.22	DA	ACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0	
FIRST AMERICAN BANK-IA 1 \$168,000.00 1.24% 0 \$0.00 NA 0 FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.19% \$0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0 \$0.00 NA 0 GEACIER BANK 2 \$332,010.22 2.44% \$0 \$0.00 NA 0 GREAT AMERICAN BANK 1 \$164,287.46 1.21% \$0 \$0.			1	\$175,000.00	1.29%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC 1 \$152,335.91 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA 0 FIRST STATE BANK - TX 1 \$174,045.15 1.28% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$156,040.01 1.15% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0.00 NA 0 GEACIER BANK 2 \$332,010.22 2.44% \$0.000 NA 0 GREAT AMERICAN BANK 1 \$162,611.29 1.22% \$0.000 NA 0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% \$0.000 NA	EM	AC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0	
GROUP LLC 1 \$152,335.91 1.12% \$0 \$0.00 NA0 FIRST NATIONAL BANK-SYRACUSE 1 \$174,045.15 1.28% 0 \$0.00 NA0 FIRST STATE BANK - TX 1 \$161,250.00 1.19% 0 \$0.00 NA0 GATEWAY BANK MORTGAGE, INC 1 \$161,250.00 1.19% 0 \$0.00 NA0 GENESEE REGIONAL BANK 1 \$156,040.01 1.15% 0 \$0.00 NA0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% \$0.00 NA0 GLACIER BANK 2 \$332,010.22 2.44% \$0 \$0.00 NA0 GREAT AMERICAN BANK 1 \$162,611.29 1.2% \$0 \$0.00 NA0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% \$0 \$0.00 NA0 HOWARD BANK 2 \$329,242.20 2.42% \$0 \$0.00 NA0	FIF	RST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0	
BANK-SYRACUSE 1 \$174,045.15 1.28%0 \$0.00 NA0 FIRST STATE BANK - TX 1 \$161,250.00 1.19%0 \$0.00 NA0 GATEWAY BANK 1 \$156,040.01 1.19%0 \$0.00 NA0 GENESEE REGIONAL BANK 1 \$152,000.00 1.15%0 \$0.00 NA0 GLACIER BANK 2 \$332,010.22 2.44%0 \$0.00 NA0 GREAT AMERICAN BANK 1 \$162,611.29 1.2%0 \$0.00 NA0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21%0 \$0.00 NA0 HOWARD BANK 2 \$329,242.20 2.42%0 \$0.00 NA0			1	\$152,335.91	1.12%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC 1 \$156,040.01 1.15% 0 \$0.00 NA 0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GLACIER BANK 2 \$332,010.22 2.44% 0 \$0.00 NA 0 GREAT AMERICAN BANK 1 \$162,611.29 1.2% 0 \$0.00 NA 0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% 0 \$0.00 NA 0 HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0			1	\$174,045.15	1.28%	0	\$0.00	NA	0	
MORTGAGE, INC I \$156,040.01 1.15% 0 \$0.00 NA0 GENESEE REGIONAL BANK 1 \$152,000.00 1.12% 0 \$0.00 NA 0 GLACIER BANK 2 \$332,010.22 2.44% 0 \$0.00 NA 0 GREAT AMERICAN BANK 1 \$162,611.29 1.2% 0 \$0.00 NA 0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% 0 \$0.00 NA 0 HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0	FIF	RST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0	
GLACIER BANK 2 \$332,010.22 2.44% 0 \$0.00 NA 0 GREAT AMERICAN BANK 1 \$162,611.29 1.2% 0 \$0.00 NA 0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% 0 \$0.00 NA 0 HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0			1	\$156,040.01	1.15%	0	\$0.00	NA	0	
GREAT AMERICAN BANK 1 \$162,611.29 1.2% 0 \$0.00 NA 0 GSB MORTGAGE, INC. 1 \$164,287.46 1.21% 0 \$0.00 NA 0 HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0	GE	ENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0	
GSB MORTGAGE, INC. 1 \$164,287.46 1.21% 0 \$0.00 NA 0 HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0	GL	LACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0	
HOWARD BANK 2 \$329,242.20 2.42% 0 \$0.00 NA 0	GR	REAT AMERICAN BANK	1	\$162,611.29			\$0.00	NA	0	
	GS	SB MORTGAGE, INC.	1	\$164,287.46	1.21%	0	\$0.00	NA	0	
	HC	OWARD BANK	2			-			_	
		TRUST BANK. N.A.	2	\$322,457.92			\$0.00			
LEGACYTEXAS BANK 2 \$326,186.83 2.4% 0 \$0.00 NA			2							
LINCOLN SAVINGS BANK 1 \$167,658.06 1.23% 0 \$0.00 NA 0			1	\$167,658.06	1.23%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT 1 \$153,620.00 1.13% 0 \$0.00 NA 0			1	\$153,620.00						
OCONEE STATE BANK 1 \$171,292.29 1.26% 0 \$0.00 NA 0	OC	CONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK 2 \$337,237.19 2.48% 0 \$0.00 NA	PL	AINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0	
PREMIER MTG RESOURCES, 1 \$165,773.74 1.22% 0 \$0.00 NA			1	\$165,773.74	1.22%	0	\$0.00	NA	0	

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	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19% 0	0 \$0.00	NA	.0	<i>y</i>
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21% 0	0 \$0.00	NA	10	/
	STARION FINANCIAL	1	\$169,150.85	1.25% 0	0 \$0.00	NA	۰0	
	SUNTRUST MORTGAGE, INC.	35	\$5,628,142.46					
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11% 0	0 \$0.00	NA	10	/
	YELLOWSTONE BANK	2	\$320,054.59	2.34% 0	0 \$0.00	NA	۰0	
Total		84			0 \$0.00		0	
					<u>ا</u> ا	I	[]	
3138YTMY7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79% 0	0 \$0.00	NA	•0	/
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86% 0	0 \$0.00	NA	.0	/
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09% 0	0 \$0.00	NA	10	/
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76% 0	0 \$0.00			
	COMMERCE BANK	$\boxed{1}$	\$116,474.14	2.92% 0	0 \$0.00	NA	۰0	
	FARMERS STATE BANK	1	\$125,000.00	3.14% 0	0 \$0.00	NA	A 0)
	FIRST AMERICAN BANK-IA	1	\$123,453.68					
	FIRST LANDMARK BANK	1	\$119,476.57	3% 0		NA	A 0)
	FIRST NATIONAL BANK-AR	1	\$113,600.00				_	
	GLACIER BANK	_1	\$118,000.00			NA	A 0)
	INWOOD NATIONAL BANK	1	\$117,300.00					_
	LINCOLN SAVINGS BANK	1	\$121,550.00	1				
	MEMBERS 1ST FEDERAL CREDIT CU	1		2.86% 0	0 \$0.00	NA	A 0)
	MIDWESTONE BANK	1	\$115,190.25					
	PACIFIC OAKS FCU	_1	\$122,000.00					
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$111,290.00			NA	A 0)
	SOUTHCREST BANK, N.A.	1	\$111,511.47	2.8% 0	0 \$0.00	NA	<u>، 0</u>	/
	STARBOARD FINANCIAL MANAGEMENT	1	+			NA	A 0)
	STOCKMAN BANK	1	\$118,750.00	2.98% 0	0 \$0.00	NA	<u>10</u>	<u>,</u>
	SUNTRUST MORTGAGE, INC.	15					_	
Total		34	\$3,983,877.29	100%0	0 \$0.00	L	0	·[
		\longmapsto	ℓ		ļ!	t	₽	–
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12% 0	0 \$0.00	NA	.0	
	AMERICA'S CHOICE HOME LOANS	2						
	AMERICAN LENDING, INC		\$262,500.00	0.87% 0	0 \$0.00	NA	.0	

AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83% 0	\$0.00	NA	0
APPROVED FUNDING CORP	1	\$293,751.52	0.98% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32% 0	\$0.00	NA	0
BACK BAY FUNDING	1	\$443,135.66	1.47% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$242,658.91	0.81% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$270,339.31	0.9% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$410,550.00	1.36% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38% 0	\$0.00	NA	0
CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$182,225.51	0.61% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.38% 0	\$0.00	NA	0
 COUNTYBANK	1	\$277,000.00	0.92% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13% 0	\$0.00	NA	0
FIRST HOPE BANK	1	\$352,000.00	1.17% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$228,170.83	0.76% 0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$404,250.00	1.34% 0	\$0.00	NA	0
 MERIDIAN BANK	1	\$310,400.00	1.03%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65% 0	\$0.00	NA	0
MUSA FINANCIAL LLC	2	\$407,715.01	1.35% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92% 0	\$0.00	NA	0
	1	\$223,061.55	0.74% 0	\$0.00	NA	0

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	ONE BANK AND TRUST, N.A.						I
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05% 0) \$0.00	NA 0	
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00				
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77% 0	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86% 0	\$0.00	NA 0	
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62% 0	\$0.00	NA 0	
	SOUTHERN FIRST BANK	1	\$180,000.00		1	NA 0	
	SOUTHPOINT BANK	1	\$216,000.00		1	NA 0	
	SOUTHWEST BANK	1	\$301,200.00	1%0) \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	56	. , ,	46.63%0		NA 0	
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66% 0) \$0.00	NA 0	
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53% 0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00			NA 0	
	V.I.P. MORTGAGE INC.	1	\$267,000.00	0.89% 0) \$0.00	NA 0	
	WEST TOWN BANK & TRUST	3	\$965,170.96			NA 0	
Total		112	\$30,113,591.03	100%0) \$0.00	0	
3138YTNA8	3NION MORTGAGE GROUP, INC.	1	\$88,500.00	9.99% 0) \$0.00	NA 0	
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	1	\$224,000.00			NA 0	
·	WILSHIRE BANK	1	\$299,558.04	33.81% 0	1	NA 0	
Total	!	4	\$886,072.01	100% 0) \$0.00	0	
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96% 0) \$0.00	NA 0	
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15% 0) \$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00				_
	FAIRFIELD COUNTY BANK CORP.	1	\$355,389.09	3.54% 0	\$0.00	NA 0	_
	FIRST LANDMARK BANK	1	\$371,200.00	3.7% 0) \$0.00	NA 0	_
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49% 0	\$0.00	NA 0	
		<u> </u>	· I				
	LIFESTORE BANK	1	\$260,000.00	2.59%0) \$0.00) \$0.00	NA 0 NA 0	

	SUNTRUST MORTGAGE,		φ <u>5</u> 201 0 57 14	52.950		¢0.00	N		
	INC.	19	\$5,301,057.14	52.85%	1	\$0.00	NA	0	—
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	. 0	
	UNITED HOME LOANS, INC.		\$417,000.00	1 1		\$0.00	NA	<u>. 0</u>	Ē
Total		33	\$10,029,743.23	100%	0	\$0.00		0	Ē
		Ē	<u> </u>					Ľ۱	Ē
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00			\$0.00	NA	.0	
	BANK OF CAPE COD	1	\$183,750.00			\$0.00	NA		-
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	<u>, 0</u>	Ĺ
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	•0	<u> </u>
	CONGRESSIONAL BANK	2		1 1		\$0.00	NA		
	FIRST FEDERAL BANK OF WI	1	\$145,000.00			\$0.00	NA		
	GEORGIA BANKING COMPANY	2	. ,			\$0.00	NA		
	PLAINS COMMERCE BANK	1	\$417,000.00			\$0.00	NA		
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	<u>. 0</u>	Ĺ
	SUNTRUST MORTGAGE, INC.	18				\$0.00	NA		
	UNITED HOME LOANS, INC.	1	\$337,500.00	1 1		\$0.00	NA	1 1	
	WELLESLEY BANK	1	\$340,651.75			\$0.00	NA	<u>. 0</u>	
Total	'	32	\$10,039,859.86	100%	0	\$0.00		0	<u> </u>
	'	\square	<u>لــــــا</u>	<u> </u>				Ľ	
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	.0	Ĺ
	BM REAL ESTATE SERVICES, INC.	1	\$367,000.00	5.62%	0	\$0.00	NA	.0	Ĺ
	CORNERSTONE HOME LENDING, INC.	2	\$614,085.00	9.41%	0	\$0.00	NA	.0	Ĺ
	DIGNIFIED HOME LOANS LLC	2				\$0.00	NA		
L	FIRST FLORIDA BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$260,000.00			\$0.00	NA		
<u> </u>	FORTUNEBANK		\$303,750.00	4.65% (0	\$0.00	NA	.0	_
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,000.00			\$0.00	NA		
	JEFFERSON BANK	1	\$307,504.59	1		\$0.00	NA	1 1	
	MILLENNIUM BANK	1	\$264,000.00			\$0.00	NA		
<u> </u>	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	<u>. 0</u>	Ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%(0	\$0.00	NA	.0	
	SUNTRUST MORTGAGE, INC.	6	. , ,			\$0.00	NA		
Total	'	21	\$6,527,540.12	100%	0	\$0.00		0	Ĺ
	′	Ĺ	Ē	Ĺ Į				Ľ	Ĺ
3138YTNE0	ARCSTONE FINANCIAL INC	1 1	\$379,875.61	11.39% (0	\$0.00	NA	<u>ا0</u>	1

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	AT & T FAMILY FEDERAL CREDIT UNION		\$35,000.00	1.05% 0) \$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61% 0) \$0.00	NA	0	
	DACOTAH BANK		\$202,500.00				0	
	MERIDIAN BANK	1	\$417,000.00	12.5% 0	0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$1,381,650.00	41.43% 0) \$0.00	NA	0	
	TOWNEBANK MORTGAGE		\$114,411.35			1 1	0	<u> </u>
	UNITED HOME LOANS, INC.	1	\$417,000.00				0	
Total	/	12	\$3,334,742.15	100%0	D \$0.00		0	
3138YTS39	QUICKEN LOANS INC.	9	,,					
Total		9	\$1,433,626.03	100% 0	0 \$0.00	[]	0	
3138YTS47	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47% 0) \$0.00	NA	0	
	QUICKEN LOANS INC.	91	\$25,880,482.42	98.53% 0	0.00	NA	0	
Total	<u> </u>	93	\$26,266,600.65	100% 0	D \$0.00	<u>ا</u> ا	0	
2120VTC54	INCLONIA DANIZ	\vdash_1	¢151 200 00	0.06%	\$0.00	NA		
3138YTS54	INSIGNIA BANK		\$151,200.00			1 1		
├──	LEGACY BANK PEOPLES TRUST & SAVINGS	<u> </u>	\$417,000.00	0.16% 0	0.00	NA	\mathbb{H}	
	BANK	1	\$389,175.82				++	
		971	\$260,569,730.75			1 1	1 1	
	ROYAL SAVINGS BANK		\$172,000.00			1 1		
<u> </u>	SKAGIT BANK		\$350,682.60					
·	STATE BANK NORTHWEST	2	\$201,172.01			1 1		
Total	/	<u>978</u>	\$262,610,961.21	100% 0) \$0.00	·ـــــــــــــــــــــــــــــــــ	0	
3138YTS62	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$27,000.00	0.27% 0) \$0.00	NA	. 0	
		130	\$9,812,443.63	99.16% 0	0 \$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$56,227.44				П	
Total		132	\$9,895,671.07	100%0) \$0.00	J	0	
3138YTS70	GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03% 0) \$0.00	NA	0	
<u> </u>		426	\$104,087,732.15	98.97% 0	0.00	NA	0	
Total		1	\$105,165,732.15				0	
3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33% 0) \$0.00	NA	.0	
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45% 0) \$0.00	NA	0	

	QUICKEN LOANS INC.	240	\$16,298,854.53	99.22% 0	\$0.00	NA	0
Total		242	\$16,427,684.50	100% 0	\$0.00		0
3138YTS96	QUICKEN LOANS INC.	273	\$26,646,534.77	100% 0	\$0.00	NA	0
Total		273	\$26,646,534.77	100% 0	\$0.00		0
3138YTSP0	BANK CBO	1	\$257 460 70	2.05%0	\$0.00	NA	0
5156115P0	QUICKEN LOANS INC.	67	\$357,460.79 \$17,084,322.87	2.03%0 97.95%0		NA	
Total	QUICKEN LOANS INC.	68	\$17,084,322.87 \$17,441,783.66	<u>97.93%</u> 0		INA	0
			<i><i><i>ϕ</i>17,111,700.00</i></i>	100 /0 0	ψ0.00		U I
3138YTSQ8	QUICKEN LOANS INC.	15	\$4,636,375.86	100% 0	\$0.00	NA	0
Total		15	\$4,636,375.86	100% 0	\$0.00		0
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02% 0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	663	\$166,230,983.02	99.3% 0	\$0.00	NA	0
	SKAGIT BANK	1	\$121,823.90	0.07% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24% 0	\$0.00	NA	0
Total		668	\$167,395,949.39	100%0	\$0.00		0
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32% 0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%0	\$0.00	NA	0
	QUICKEN LOANS INC.	229	\$63,520,529.27	99.28% 0	\$0.00	NA	0
	SKAGIT BANK	1	\$61,724.09	0.1% 0	\$0.00	NA	0
Total		232	\$63,978,010.47	100%0	\$0.00		0
3138YTST2	QUICKEN LOANS INC.	453	\$97,563,615.56	99.68%0	\$0.00	NA	0
515011012	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%0		NA	
Total		454	\$97,880,256.08	100%0	\$0.00		0
3138YTSU9	QUICKEN LOANS INC.	91	\$11,977,623.94	100% 0		NA	0
Total		91	\$11,977,623.94	100%0	\$0.00		0
3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56% 0	\$0.00	NA	0

	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49% 0	\$0.00	NA	. 0	
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12% 0) \$0.00	NA	. 0	_
	QUICKEN LOANS INC.	171	\$16,821,527.81	96.23% 0) \$0.00	NA	.0	
	THE BANK OF CLARENDON		\$85,376.59	0.49% 0	\$0.00	NA	.0	
Total		178	\$17,481,008.15	100% 0) \$0.00		0	
3138YTSW5	QUICKEN LOANS INC.	151	\$32,735,740.59	100% 1	\$212,713.23	NA	1\$2	212
Total		151	\$32,735,740.59	100% 1	\$212,713.23		1 \$2	212
3138YTSX3	QUICKEN LOANS INC.	6	\$1,123,174.52	100% 0) \$0.00	NA	10	
Total		6		1 1			0	_
3138YTSY1	QUICKEN LOANS INC.	16	\$ \$2,505,984.80	100% 0) \$0.00	NA	10	
Total		16					0	_
3138YTSZ8	QUICKEN LOANS INC.	15	\$1,569,567.90	100% 0) \$0.00	NA		
Total		15	. , ,				0	_
3138YTTA2	QUICKEN LOANS INC.	207	\$24,372,945.56	99.51%0) \$0.00	NA	10	
	STATE BANK NORTHWEST	1	\$119,841.97	0.49% 0) \$0.00	NA	0	
Total		208	\$\$24,492,787.53	100%0) \$0.00		0	
3138YTTB0	`	221	\$30,471,800.64			NA		
Total		221	\$30,471,800.64	100%0) \$0.00		0	
3138YTTC8	QUICKEN LOANS INC.	21				NA		_
Total	/	21	\$4,061,437.05	100%0) \$0.00		0	
3138YTTD6	QUICKEN LOANS INC.	26				NA	.0	_
Total		26	\$5,817,999.55	100%0) \$0.00		0	
3138YTTE4	QUICKEN LOANS INC.	26				NA	.0	_
Total		26	\$4,854,005.06	100%0) \$0.00		0	
3138YTTF1	QUICKEN LOANS INC.	9	. , ,			NA	.0	
Total	/	9	\$1,795,887.74	100%0) \$0.00		0	
3138YTTG9	QUICKEN LOANS INC.	14				NA	.0	
Total	/	14	\$2,968,413.84	100% 0) \$0.00		0	
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80			NA		
	AMERIS BANK (GA)	1	\$398,399.05			NA		
		1	\$274,526.67	4.89% 0	\$0.00	NA	.0	

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION						
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7% (\$0.00	NA	C
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9% (\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4% (\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4% (\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$330,495.19	5.88% (\$0.00	NA	C
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67% (\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49% (\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21% (\$0.00	NA	0
Total		16	\$5,617,635.61	100%) \$0.00	(0
Total 3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,617,635.61 \$263,084.59	100% 3.44%			
	MORTGAGE CORPORATION AMERIS BANK (GA)	16 1 1			\$0.00	NA	0
	MORTGAGE CORPORATION	16 1 1 4	\$263,084.59	3.44% () \$0.00) \$0.00	NA NA	0
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	16 1 1 4 2	\$263,084.59 \$206,788.08	3.44% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	D D D D D
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE	1 1 4	\$263,084.59 \$206,788.08 \$1,283,846.44	3.44% (2.71% (16.8% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED	1 1 4 2	\$263,084.59 \$206,788.08 \$1,283,846.44 \$533,245.64	3.44% (2.71% (16.8% (6.98% (\$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 NA NA NA	
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL	1 1 4 2	\$263,084.59 \$206,788.08 \$1,283,846.44 \$533,245.64 \$237,142.29	3.44% (2.71% (16.8% (6.98% (3.1% (\$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 \$0.00	NA NA NA NA NA	
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1 1 4 2	\$263,084.59 \$206,788.08 \$1,283,846.44 \$533,245.64 \$237,142.29 \$341,085.50	3.44% (2.71% (16.8% (6.98% (3.1% (4.46% (\$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 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	MORTGAGE CORPORATION AMERIS BANK (GA) COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG JMAC LENDING,	1 1 4 2 1 1 1	\$263,084.59 \$206,788.08 \$1,283,846.44 \$533,245.64 \$237,142.29 \$341,085.50 \$406,387.00	3.44% (2.71% (16.8% (6.98% (3.1% (4.46% (5.32% (\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54% 0	\$0.00	NA	0
Total		25	\$7,642,568.33	100%0	\$0.00		0
21201/00/			\$722.045.42	10200	\$0.00		0
3138YTW42	ACOPIA, LLC ADVISORS MORTGAGE	2	\$723,945.43	4.03% 0	\$0.00	NA	U
	GROUP, LLC	1	\$314,546.14	1.75% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	4	\$974,689.83	5.43% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,977.09	1.03% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98% 0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$414,825.71	2.31% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$516,271.55	2.88%0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,158.81	0.93% 0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9% 0	\$0.00	NA	0

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	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$416,399.18	2.32% 0	\$0.00	NA	0	Γ_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06					
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91% 0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,930.11	1.02% 0	\$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75% 0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43% 0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18% 0	\$0.00	NA	0	
Total		62	\$17,952,316.80	100% 0	\$0.00	—— 	0	—
3138YTW59	FREEDOM MORTGAGE CORPORATION	8						
	13 LENDING, INC.	1	\$158,938.65	6.55% 0	\$0.00	NA	0	I
	NP INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$345,000.00	14.22% 0	\$0.00	NA	0	Ē

	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%)	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$447,631.18	18.46%)	\$0.00	NA	0
Total		16	\$2,425,850.89	100%	0	\$0.00		0
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%)	\$0.00	NA	0
Total		4	\$1,134,000.00	100%	D	\$0.00		0
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%)	\$0.00	NA	0
	OMNI-FUND,INC	1	\$313,603.56	11.33%)	\$0.00	NA	0
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%)	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$110,000.00	3.97%)	\$0.00	NA	0
	UNITY WEST, INC	1	\$212,836.19	7.69%)	\$0.00	NA	0
Total		21	\$2,767,952.69	100%)	\$0.00		0
3138YTW83	ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%)	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$173,486.53	1.5%)	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$149,345.72	1.29%)	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%()	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%)	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69% ()	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96% ()	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%)	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%		\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%)	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44% ()	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55% ()	\$0.00	NA	0
		1	\$159,295.07	1.38%)	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93% 0) \$0.00	NAO)
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58% 0	\$0.00	NA 0)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48% 0) \$0.00	NA 0)
	ON Q FINANCIAL, INC.	2	\$662,679.90	5.73% 0	\$0.00	NA 0)
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64% 0	\$0.00		
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73% 0	\$0.00	NA 0)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68				
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$408,211.61	3.53% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57% 0	0 \$0.00	NAO)
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57% 0	0 \$0.00	NAO)
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87% 0	\$0.00	NAO)
Total	!	40	\$11,563,078.76	100% 0) \$0.00	0	/
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3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63% 0) \$0.00	NA 0	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48% 0	\$0.00	NA 0	/
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%0	\$0.00	NA 0	,
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,115.29	1.89% 0) \$0.00	NAO)
	AMERIS BANK (GA)	2	\$572,491.89	6.05% 0	\$0.00	NA 0	J
		1	\$255,381.17	2.7% 0	\$0.00	NA 0	Ţ

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12% 0	\$0.00	NA 0)
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47% 0	\$0.00	NA0)
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46% 0	\$0.00	NAO)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$703,331.24	7.43%0	\$0.00	NA 0)
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73% 0	\$0.00	NAO	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$79,654.53	0.84% 0	\$0.00	NA0)
[ON Q FINANCIAL, INC.	2	\$539,933.66	5.71%0	\$0.00	NA 0)
	PATRIOT BANK MORTGAGE, INC.	1	\$244,815.74	2.59% 0	\$0.00	NA 0	/
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58% 0	\$0.00	NA 0	/
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68% 0	\$0.00	NA 0	/
	REGENCY MORTGAGE CORP.	1	\$147,347.94	1.56% 0	\$0.00	NA 0	/
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39% 0	\$0.00	NA 0)
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45% 0	\$0.00	NA0)
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26% 0	\$0.00	NA 0	/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45% 0	\$0.00	NA 0	,
Total		36	\$9,459,753.52	100% 0	\$0.00	0	·
3138YTWG5	ACE MORTGAGE LLC		\$191,136.68	1.9% 0) \$0.00	NA 0	<u>, </u>

ALKAN MORTGAGE CORPORATION DBA	1	\$379 427 66	3 77%	0	\$0.00	NΔ	0
CERTIFIED MORTGAGE PLANNERS	1	\$379,427.00	5.1170	U	\$0.00	NA.	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0
	1	\$299,538.10	2.97%	0	\$0.00	NA	0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
	1	\$189,713.83	1.88%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
	1	\$168,346.06	1.67%	0	\$0.00	NA	0
IMAC LENDING, INCORPORATED	1	\$369,417.70			\$0.00	NA	
LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
	1	\$175,734.91	1.74%	0	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION CASTLE ROCK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION HOMESERVICES LENDING LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC JMAC LENDING, INCORPORATED LAKEVIEW FUNDING, LLC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARADISE BANK PEOPLES TRUST & SAVINGS BANK	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1AMERICAN FEDERAL MORTGAGE CORPORATION1CASTLE ROCK MORTGAGE, LLC1COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS1DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1ENCOMPASS LENDING GROUP, LP1FLORIDA MORTGAGE SOLUTIONS GROUP, INC.1FREEDOM HOME MORTGAGE CORPORATION (FN)1FREEDOM MORTGAGE SOLUTIONS GROUP, INC.1FREEDOM MORTGAGE LC11INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC1INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC1INAC LENDING, INCORPORATED1LAKEVIEW FUNDING, LLC1MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1PARADISE BANK1PEOPLES TRUST & SAVINGS BANK1SAMMAMISH MORTGAGE COMPANY1	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS1\$379,427.66AMERICAN FEDERAL MORTGAGE CORPORATION1\$360,232.18CASTLE ROCK MORTGAGE, LLC1\$251,530.58COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$299,538.10CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS1\$244,730.84DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$213,271.12ENCOMPASS LENDING GROUP, LP1\$377,830.07FLORIDA MORTGAGE FREEDOM HOME MORTGAGE CORPORATION (FN)1\$3149,713.83FREEDOM MORTGAGE CORPORATION1\$3468,296.24HOMESERVICES LENDING LLC1\$114,127.84INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC1\$168,346.06IMAC LENDING, ILC1\$369,417.70LAKEVIEW FUNDING, LLC1\$269,593.34METRO PHOENIX FINANCIAL SERVICES LENDING LAKEVIEW FUNDING, LLC1\$372,871.64MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$337,490.92NATIONWIDE LENDING PARADISE BANK1\$109,078.06PEOPLES TRUST & SAVINGS BANK1\$175,734.91SAMMAMISH MORTGAGE COMPANY1\$299,548.15	CORPORATION DBA CERTIFIED MORTGAGE1\$379,427.663.77%AMERICAN FEDERAL MORTGAGE CORPORATION1\$360,232.183.58%CASTLE ROCK MORTGAGE, LLC1\$251,530.582.5%COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$299,538.102.97%CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS1\$213,271.122.12%DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$213,271.122.12%ENCOMPASS LENDING 	CORPORATION DBA CERTIFIED MORTGAGE 1 \$379,427.66 3.77% 0 PLANNERS 1 \$360,232.18 3.58% 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$360,232.18 3.58% 0 CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$299,538.10 2.97% 0 CU FINANCIALINC DBA RE RESOURCE HOME LOANS 1 \$213,271.12 2.12% 0 COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$213,271.12 2.12% 0 COMPANS LENDING GROUP, LP 1 \$377,830.07 3.75% 0 FLORIDA MORTGAGE SOLUTIONS GROUP, INC. 1 \$189,713.83 1.88% 0 FREEDOM MORTGAGE CORPORATION 1 \$249,623.46 2.48% 0 FREEDOM MORTGAGE SOLUTIONS GROUP, ILC 1 \$3,068,296.24 30.47% 0 INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC 1 \$14,127.84 1.13% 0 INNCORPORATED 1 \$369,417.70	CORPORATION DBA CERTIFIED MORTGAGE 1 \$3379,427.66 3.77% 0 \$0.00 PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$360,232.18 3.58% 0 \$0.00 CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$2299,538.10 2.97% 0 \$0.00 LIABILITY COMPANY 1 \$2299,538.10 2.97% 0 \$0.00 CU FINANCIALINC DBA RE RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 LIABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$213,271.12 2.12% 0 \$0.00 IABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 IABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 FLORIDA MORTGAGE 1 \$317,830.07 3.75% 0 \$0.00 FLORIDA MORTGAGE 1 <t< td=""><td>CORPORATION DBA CERTIFIED MORTGAGE 1 \$379,427.66 3.77% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$360,232.18 3.58% 0 \$0.00 NA CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$299,538.10 2.97% 0 \$0.00 NA CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 NA COMPANY, LLC, A LIMITED 1 \$213,271.12 2.12% 0 \$0.00 NA COMPANY, LLC, A LIMITED 1 \$213,271.12 2.12% 0 \$0.00 NA FREEDOM HORTGAGE 1 \$317,830.07 3.75% 0 \$0.00 NA FREEDOM HOME 1 \$249,623.46 2.48% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$114,127.84 1.13% 0 \$0.00 NA INNOVATIVE FINANCIAL 1</td></t<>	CORPORATION DBA CERTIFIED MORTGAGE 1 \$379,427.66 3.77% 0 \$0.00 NA AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$360,232.18 3.58% 0 \$0.00 NA CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$299,538.10 2.97% 0 \$0.00 NA CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 NA COMPANY, LLC, A LIMITED 1 \$213,271.12 2.12% 0 \$0.00 NA COMPANY, LLC, A LIMITED 1 \$213,271.12 2.12% 0 \$0.00 NA FREEDOM HORTGAGE 1 \$317,830.07 3.75% 0 \$0.00 NA FREEDOM HOME 1 \$249,623.46 2.48% 0 \$0.00 NA FREEDOM MORTGAGE 1 \$114,127.84 1.13% 0 \$0.00 NA INNOVATIVE FINANCIAL 1

	TJC MORTGAGE, INC.	2	\$609,081.24	6.05% 0)	\$0.00	NA 0)
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67% 0)	\$0.00	NA 0	1
Total		37	\$10,071,354.96	100%0)	\$0.00	0	
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52% 0)	\$0.00	NAO)
	FREEDOM MORTGAGE CORPORATION	5	. ,	28.12% 0		\$0.00	NA 0	
·	TCF NATIONAL BANK	9		65.36%		\$0.00	NA 0	,
Total	′	15	\$1,542,813.25	100%0)	\$0.00	0	-
2120VTWIO	AFFIRM HOME LOANS LLC	$\left - \right _{1}$	\$416,438.29	2.74% 0		\$0.00	NA 0	<u></u>
3138YTWJ9	AFFIRM HOME LOANS LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3				\$0.00	NA0 NA0	
	ALLIANCE WEST MORTGAGE, INC.	2	\$520,253.62	3.43% 0)	\$0.00	NA 0	,
	C & R MORTGAGE CORP	1	\$307,046.99	2.02% 0		\$0.00	NA 0	
<u> </u>	CLIFT ENTERPRISES INC.	1	\$149,783.87	0.99% 0)	\$0.00	NA 0	<u>,</u>
	FIRSTLINE MORTGAGE, INC.	1	\$411,401.07	2.71%0)	\$0.00	NA 0	,
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$399,418.52	2.63% 0)	\$0.00	NA 0	/
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67% 0)	\$0.00	NA 0	,
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62% 0)	\$0.00	NA 0	,
	ILOANMASTER INC	1	\$299,558.03	1.97% 0)	\$0.00	NA 0	/
	INTELTY, INC	1	\$847,054.81	5.58% 0		\$0.00	NA 0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1		2.68% 0)	\$0.00	NA 0	
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,846.95	1.82% 0)	\$0.00	NA 0	/
	PREMIER LENDING, LLC	1	\$195,917.31	1.29% 0)	\$0.00	NA 0	
	PRIORITY LENDING CORP	1	\$324,527.54	2.14% 0)	\$0.00	NA 0	
	RLM MORTGAGE LLC	2	\$572,281.55	3.77% 0)	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82% 0)	\$0.00	NA 0	/
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11% 0)	\$0.00	NA 0	/
	SUPERIOR LENDING	1	\$254,715.59	1.68% 0)	\$0.00	NA 0	

	ASSOCIATES, LC	'		i 11	1	
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67% 0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$351,515.04	2.33% 0	\$0.00	NA 0
Total		52	1		\$0.00	0
		Ĺ	Ī			
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	. , ,		\$0.00	NA 0
Total	'	13	\$1,215,154.88	100%0	\$0.00	0
	'		L]	·		
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43% 0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC.	1	\$199,705.35	1.23% 0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34% 0	\$0.00	NA 0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76		\$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$559,973.83	3.46% 0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC.	1	\$624,578.50	3.86% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67% 0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%0	\$0.00	NA 0
	HOMEPATH LENDING, INC.	1	\$309,543.30	1.91% 0	\$0.00	NA 0
	INSIDER MORTGAGE CORP.	1	\$211,714.43	1.31% 0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2% 0	\$0.00	NA 0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89% 0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18		\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$181,087.83		\$0.00	NA 0
	SML CAPITAL, INC.	1	\$236,151.58	1 1 1	\$0.00	NA 0
		1	\$199,730.60	1.22%0	\$0.00	NA 0

	WORLD WIDE CREDIT CORPORATION					
Total		63	\$16,197,685.58	100%0	\$0.00	0
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	2	\$400,543.33	6.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$145,678.28	2.34% 0	\$0.00	NA 0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87% 0	\$0.00	NA0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77% 0	\$0.00	NA0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68% 0	\$0.00	NA0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$415,769.36	6.67% 0	\$0.00	NA 0

	ARIZONA LIMITED LIABILITY COMPANY					
Total		23	\$6,228,606.06	100%0	\$0.00	0
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03% 0	\$0.00	NAO
	ALLIANCE WEST MORTGAGE, INC.	1	\$336,292.72	4.16% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%0	\$0.00	NA 0
	C & R MORTGAGE CORP	3	\$947,671.55	11.72% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY	1	\$229,653.58	2.84% 0	\$0.00	NA0
	ENVISION CAPITAL, INC.	2	\$370,346.35	4.58% 0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$513,320.45	6.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08% 0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%0	\$0.00	NA 0
	ILOANMASTER INC	1	\$393,406.57	4.87% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73% 0	\$0.00	NA 0
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$239,039.43	2.96% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02% 0	\$0.00	NA 0
	SML CAPITAL, INC.	1	\$279,278.72	3.44% 0	\$0.00	NA 0

Total		27	\$8,084,206.99	100% 0	\$0.00		0
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$106,849.23	10.21% 0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34% 0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$434,493.43	41.53% 0	\$0.00	NA	0
Total		13	\$1,046,153.30	100%0	\$0.00		0
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59% 0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$184,977.09	0.81% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$586,340.17	2.55% 0	\$0.00	NA	0
	CU FINANCIAL, INC.	1	\$139,921.29	0.61%0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$332,546.45	1.45% 0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$336,785.36	1.47% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%0	\$0.00	NA	0
	ENVISION CAPITAL, INC.	2	\$573,245.08	2.5%0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94% 0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$832,792.97	3.63% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	2	\$524,400.00	2.28% 0	\$0.00	NA	0

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FREEDOM HOME MORTGAGE CORPORATION				1	1	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49% 0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81% 0	\$0.00	NA	0
HOMEPATH LENDING, INC.	1	\$395,454.41	1.72% 0	\$0.00	NAC	0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48% 0	\$0.00	NA	0
KEYSTONE FUNDING, INC.	1	\$134,818.15	0.59% 0	\$0.00	NAC	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63% 0	\$0.00		
LOANLEADERS OF AMERICA, INC.	1	\$305,269.27	1.33% 0			
MARK 1 REAL ESTATE, INC.	1	\$350,489.75	1.53% 0		1 1	
MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28% 0	\$0.00	NAC)
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39% 0	\$0.00	NAC	Э
ORLANDO FINANCIAL CENTER INC	1	\$190,000.00			NA	0
PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7% 0	\$0.00	NAC	ð
PRIORITY LENDING CORP	1	\$121,428.66	0.53% 0	\$0.00	NAC	0
RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5% 0	\$0.00	NA	5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25% 0	\$0.00	NA	Э
SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3% 0			
SML CAPITAL, INC.	2	\$345,473.42	1.51% 0	\$0.00	NAC	3
STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14% 0	\$0.00	NAC)
SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87% 0	\$0.00	NAO	3
SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86% 0	\$0.00	NA	5
TCF NATIONAL BANK	13	\$2,948,100.48	12.85% 0		1 1	
TJC MORTGAGE, INC.	1	\$177,943.24	0.78%0		1	
TRN FINANCIAL LLC	2	\$598,247.58	2.61%0		1 1	
VATRENI, INC.	2	\$644,287.08	2.81%0	\$0.00	NAC	ე
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19% 0	\$0.00	NAC	Э
WRIGHT FINANCIAL INC.	1	\$166,964.41	0.69%0	\$0.00	NAC	ე

Total		86	\$22,950,416.06	100%	0	\$0.00	0	
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3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NAO	
	ALLIANCE WEST MORTGAGE, INC.	1	\$550,387.97	4.56%	0	\$0.00	NAO	
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NAO)
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NAO	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78%	0	\$0.00	NAO	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NAO	
	MBS CAPITAL GROUP INC.	1	\$413,250.00	3.42%	0	\$0.00	NA 0	
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA 0	
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NAO	
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA 0	
	SML CAPITAL, INC.	1	\$179,734.82	1.49%	0	\$0.00	NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NAO	
	VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA 0	
	VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA 0	
Total		50	\$12,080,287.29	100%	0	\$0.00	0	
3138YTWX8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NAO	
	C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA 0	
	CAPITAL CONCEPTS, INC.	1	\$91,884.25	8.59%	0	\$0.00	NA 0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NAO	
	FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NAO	

	SML CAPITAL, INC.	1	\$119,841.97	11.2% 0) \$0.00	NA	0	1
	TCF NATIONAL BANK	1	\$51,933.06		1			
	TRN FINANCIAL LLC	1	\$104,867.90				_	-
Total		11	\$1,069,542.08		1 1	, I	Õ	1
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3138YTWY6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%0) \$0.00	NA	. 0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27% 0	\$0.00	NA	.0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32			NA	.0	
	HOMEPATH LENDING, INC.	1	\$136,827.63	3.14% 0	\$0.00	NA	0	ſ
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01					
	OMNI-FUND,INC	1	\$284,633.14	6.53% 0	\$0.00	NA	.0	<u> </u>
	TCF NATIONAL BANK	5	\$848,957.17	19.47% 0	1			
	TRN FINANCIAL LLC	1	\$130,339.54					
Total		20	\$4,360,472.81	100% 0			0	<u> </u>
3138YTWZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00					
	GLOBAL ONE LENDING INC	1	\$79,059.39	3.32% 0) \$0.00	NA	.0	I
	ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25% 0	\$0.00	NA	.0	L
	RADIANT FINANCIAL GROUP LLC	1	\$351,147.41					
	TCF NATIONAL BANK		\$192,000.00					
	TRN FINANCIAL LLC		\$99,871.28		1		.0	
Total		16	\$2,379,898.08	100%0) \$0.00	·'	0	_
3138YTX74	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$292,039.66	10.75% 0) \$0.00	NA	.0	
	DSW MORTGAGE, INC	1	\$416,284.41	15.32% 0	\$0.00	NA	.0	<u>ا</u>
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29					
	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85% 0	\$0.00	NA	.0	
	WESTERN BANCORP	1	\$249,122.41	9.17% 0	0.00	NA	.0	Ĺ
Total		8	\$2,717,291.75	100% 0) \$0.00		0	Ĺ
3138YTX82		1	\$314,437.53	8.7% 0) \$0.00	NA	.0	

	AMERICAN EQUITY MORTGAGE, INC						I	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34% 0	2	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5% 0	C	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04% 0	J	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25		_	\$0.00	NA	0
Total		12	\$3,614,316.24	100%0)	\$0.00]	0
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53% 0	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51% 0	ე	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4% 0	Э	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54% 0	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55% 0	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$208,739.54	6.26% 0	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1				\$0.00	NA	
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07% 0	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84% 0	3	\$0.00	NA	0
	PEOPLES BANK		\$115,758.01	3.47% 0	ა	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19% 0	ა	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$192,354.14			\$0.00	NA	
	SOUTHWEST BANK	1	\$119,492.14	3.58% 0)	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,322.86	4.78% 0	3	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$149,464.75	4.48% 0	ე	\$0.00	NA	0
Total	!	22	\$3,335,370.25	100%0)	\$0.00		0
3138YTXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34% 0	о О	\$0.00	NA	0
	AMC FUNDING CORP	1	\$158,000.00	4.95% 0	ე	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$94,257.82			\$0.00	NA	
	BRAND MORTGAGE	1	\$381,345.98			\$0.00	NA	

	GROUP, LLC.	\square				
	C & R MORTGAGE CORP	1	\$292,800.00	9.18% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4% 0	\$0.00	NA 0
Total		12	\$3,188,982.59	100%0	\$0.00	0
		$ \square $				
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86% 0	\$0.00	NA 0
Total		14	\$3,833,545.07	100% 0	\$0.00	0
		\square				
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$483,286.97	3.58% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,130.65	1.19% 0	\$0.00	NA 0
		3	\$897,757.90	6.65%0	\$0.00	NA0

	AMERIFIRST FINANCIAL,					
⊢	INC., A CORPORATION	\vdash	<u> </u>	1 4207 0	¢0.00	
	CLIFT ENTERPRISES INC.		\$193,000.00	1.43% 0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23% 0	\$0.00	NA 0
	INTELTY, INC	1	\$369,000.00	2.73% 0	\$0.00	NA 0
	NP INC	2	\$314,481.68	2.33% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$673,052.47	4.99% 0	\$0.00	NA 0
	OPTION FUNDING, INC.	1	\$371,649.95	2.75% 0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09% 0	\$0.00	NAO
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15% 0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69% 0	\$0.00	NA 0
	SML CAPITAL, INC.	2	\$305,255.00	2.26% 0	\$0.00	NA 0
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$388,264.34	2.88% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36% 0	\$0.00	NA 0
Total		59	\$13,496,674.27	100%0	\$0.00	0
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3138YTXD1		1	\$198,706.83	1.39% 0	\$0.00	NA 0

	ST RATE HOME IORTGAGE, INC.					
	DVISORS MORTGAGE ROUP, LLC	1	\$336,669.22	2.35% 0	\$0.00	NA 0
R	LLIANCE FINANCIAL ESOURCES, LLC, A IMITED LIABILITY OMPANY	1	\$168,000.00	1.18%0	\$0.00	NA 0
E	MERICAN MORTGAGE & QUITY CONSULTANTS, NC.	1	\$211,551.50	1.48% 0	\$0.00	NA 0
E	MERICAN MORTGAGE & QUITY CONSULTANTS, NC., A CORPORATION	1	\$310,062.50	2.17% 0	\$0.00	NA 0
	MERIFIRST FINANCIAL, NC., A CORPORATION	1	\$416,412.45	2.91% 0	\$0.00	NA 0
L	NGEL OAK HOME LOANS LC, A LIMITED LIABILITY OMPANY	1	\$387,028.99	2.71% 0	\$0.00	NA 0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	5	\$1,009,339.65	7.06% 0	\$0.00	NA 0
	ANK OF ENGLAND, A ORPORATION	1	\$155,775.23	1.09% 0	\$0.00	NA 0
	ROADVIEW MORTGAGE ORPORATION	1	\$331,071.44	2.32% 0	\$0.00	NA 0
M	OMMONWEALTH IORTGAGE, LLC, A IASSACHUSETTS LIMITED IABILITY COMPANY	1	\$159,150.44	1.11%0	\$0.00	NA 0
	OMMUNITY MORTGAGE ORPORATION	1	\$275,094.14	1.92% 0	\$0.00	NA 0
	IAMOND RESIDENTIAL IORTGAGE CORPORATION	1	\$213,750.00	1.5% 0	\$0.00	NA 0
Ν	LORIDA CAPITAL BANK, .A. DBA FLORIDA APITAL BANK MORTGAGE	1	\$369,454.91	2.58% 0	\$0.00	NA 0
	REEDOM MORTGAGE ORPORATION	26	\$4,875,553.27	34.1% 0	\$0.00	NA 0
C FI M	REEDOM MORTGAGE ORPORATION DBA REEDOM HOME IORTGAGE CORPORATION FN)	2	\$244,375.00	1.71% 0	\$0.00	NA 0
C FI M	REEDOM MORTGAGE ORPORATION DBA REEDOM HOME IORTGAGE CORPORATION NEW JERSEY)	1	\$250,000.00	1.75% 0	\$0.00	NA 0

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HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%(0 \$0.00	NA0	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42% (0 \$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37% (0 \$0.00	NA 0	
NJ LENDERS CORP	1	\$339,510.12	2.37% (0 \$0.00	NA 0	اا اا
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2					
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13% (0 \$0.00	NA0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79% (0 \$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$669,560.95	4.68% (0 \$0.00	NA0	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68% (0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11% (0 \$0.00	NA0	
/	61	\$14,297,615.56	100% (0 \$0.00	0	<u>ا</u>
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FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48% (0 \$0.00	NA 0	<u> </u>
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%(0 \$0.00	NA 0	
	15	\$3,424,562.00	100% (0 \$0.00	0	<u> </u>
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ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49% (0 \$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC.	2	\$666,023.35	7.49% (0 \$0.00	NA0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%(0 \$0.00	NA0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%(0 \$0.00	NA 0	
	CORP., A CORPORATION K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RUBICON MORTGAGE ADVISORS, LLC SUMMIT MORTGAGE BANKERS, INC. SUPERIOR FINANCING INC, A MINNESOTA CORPORATION UNIVERSAL LENDING CORPORATION (SPG) FREEDOM MORTGAGE CORPORATION (SPG) FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC. COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED	CORP., A CORPORATION1K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK1MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1NJ LENDERS CORP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2CALIFORNIA CORPORATION2RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1RUBICON MORTGAGE ADVISORS, LLC1SUMMIT MORTGAGE BANKERS, INC.2SUPERIOR FINANCING INC, A MINNESOTA CORPORATION1UNIVERSAL LENDING CORPORATION3CORPORATION3FREEDOM MORTGAGE CORPORATION (SPG)3FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DAS ACQUISITION COMPANY4ALLIANCE FINANCIAL RASSACHUSETTS LIMITED LIABILITY COMPANY4MASSACHUSETTS LIMITED LIABILITY COMPANY4MASSACHUSETTS LIMITED LIABILITY COMPANY4	CORP., A CORPORATION1\$299,367.75K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK1\$202,704.89MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$339,520.94NJ LENDERS CORP1\$339,510.12PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA2\$574,762.88CORPORATION2\$574,762.88CORPORATION1\$304,000.00CORPORATION1\$304,000.00CORPORATION1\$304,000.00CORPORATION1\$398,425.11SUMMIT MORTGAGE BANKERS, INC.1\$398,425.11SUMMIT MORTGAGE BANKERS, INC.1\$240,652.76CORPORATION1\$240,652.76CORPORATION1\$240,652.76CORPORATION1\$240,652.76CORPORATION1\$240,652.76CORPORATION3\$1,016,914.59UNIVERSAL LENDING CORPORATION (SPG)3\$1,016,914.59UNIVERSAL LENDING CORPORATION DBA CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION2\$223,200.00FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION3\$3,99,397,54ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1\$3399,397,54BRAND MORTGAGE MASSACHUSETTS LIMITED LIABILITY COMPANY4\$1,097,999,60MASSACHUSETTON COMPANY, LLC, A LIMITED LABILITY COMPANY4\$357,848,18	CORP., A CORPORATION 1 \$299,567.75 2.1% K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK 1 \$202,704.89 1.42% MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$339,520.94 2.37% NJ LENDERS CORP 1 \$339,510.12 2.37% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 2 \$574,762.88 4.02% RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$304,000.00 2.13% 0 RUBICON MORTGAGE BANKERS, INC. 1 \$398,425.11 2.79% 0 SUMMIT MORTGAGE BANKERS, INC. 2 \$669,560.95 4.68% 0 UNIVERSAL LENDING CORPORATION 1 \$240,652.76 1.68% 0 UNIVERSAL LENDING CORPORATION (SPG) 3 \$1,016.914.59 7.11% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE 1 \$23,201,362.00 93.48% 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME 2 \$223,200.00 6.52% 0 MORTGAGE CORPORATION 1 \$399,397.54 4.49%	CORP., A CORPORATION 1 \$299,367.75 2.1% 0 \$0.00 K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK 1 \$202,704.89 1.42% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$339,520.94 2.37% 0 \$0.00 NI LENDERS CORP 1 \$339,510.12 2.37% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 2 \$574,762.88 4.02% 0 \$0.00 CALIFORNIA CORPORATION 2 \$574,762.88 4.02% 0 \$0.00 RUBICS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$304,000.00 2.13% 0 \$0.00 RUBICON MORTGAGE BANKERS, INC. 1 \$398,425.11 2.79% 0 \$0.00 SUPERIOR FINANCIAG GROUP, ADVISORS, LLC 1 \$398,425.11 2.79% 0 \$0.00 SUPERIOR FINANCING INC, A MINNESOTA 1 \$240,652.76 1.68% 0 \$0.00 CORPORATION 3 \$1,016,914.59 7.11% 0 \$0.00 CORPORATION 1 \$223,200.00 6.52% 0 \$0.00 CORPORATION DBA FREEDOM MORTGAGE	CORP., A CORPORATION 1 \$299,367.75 2.1% 0 \$0.00 NA0 K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK 1 \$202,704.89 1.42% 0 \$0.00 NA0 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$339,520.94 2.37% 0 \$0.00 NA0 ORTGAGE CORPORATION 1 \$339,510.12 2.37% 0 \$0.00 NA0 CORPORATION 2 \$574,762.88 4.02% 0 \$0.00 NA0 CALIFORNIA 2 \$574,762.88 4.02% 0 \$0.00 NA0 CORPORATION 2 \$574,762.88 4.02% 0 \$0.00 NA0 CORPORATION 2 \$574,762.88 4.02% 0 \$0.00 NA0 CORPORATION 2 \$574,762.88 4.02% 0 \$0.00 NA0 RUBICON MORTGAGE 1 \$304,000.00 2.13% 0 \$0.00 NA0 SUMMIT MORTGAGE 2 \$669,560.95 4.68% 0 \$0.00 NA0 SUPERIOR FINANCIAL GROUP, ADVISORS, LLC 1 \$240,652.76 1.68% 0 </td

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48% 0	\$0.00) NA	.0	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37% 0	\$0.00) NA	.0	
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69% 1	\$234,637.75	5 NA	.0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75% 0) \$0.00) NA	.0	
	JACKSON MORTGAGE COMPANY, INC.	1	\$223,523.58	2.51% 0) \$0.00) NA	.0	
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62% 0	\$0.00) NA	.0	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23% 0) \$0.00) NA	.0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94% 0	\$0.00) NA	.0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$251,620.45	2.83% 0) \$0.00) NA	.0	
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68% 0) \$0.00) NA	.0	
	PATRIOT BANK MORTGAGE, INC.	1	\$415,473.29	4.67% 0	0 \$0.00) NA	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56% 0	0 \$0.00) NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63% 0) \$0.00) NA	.0	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42% 0) \$0.00) NA	.0	
L	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26% 0	0.00	NA NA	0	Γ_
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7% 0) \$0.00	NA	0	
Total		29	\$8,887,761.31	100%1	\$234,637.75	Ĺ'	0	
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3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12% 0) \$0.00) NA	.0	
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08% 0	\$0.00) NA	.0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69% 0	\$0.00) NA	.0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00					\$155
		1	\$190,154.91	9.62% 0	\$0.00) NA	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$107,857.78	5.47% 0	0 \$0.00	NA	0	
Total		12	\$1,975,698.73	100% 1	1 \$155,900.66		1	\$155,
		$\overline{\square}$!	Ľ	Ĺ'
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00			NA	0	
Total		6	\$1,326,600.00	100%0	0 \$0.00	<u> </u>	0	Ĺ
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63% 0	0 \$0.00	NA	. 0	
	ENVISION CAPITAL, INC.	1	\$162,720.00	5.55% 0	0 \$0.00	NA	.0	Ĺ
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32% 0	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85% 0	0 \$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57% 0	0 \$0.00	NA	0	_
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28% 0	0 \$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85			NA	0	
	TCF NATIONAL BANK		\$155,500.00			NA	0	
Total]	11	\$2,931,776.83	100%0	0 \$0.00		0	
		\vdash	1250 0 C1 F4		+		Ļ	──
3138YTXK5	ACOPIA, LLC	\vdash	\$259,861.54	7.21%0	0 \$0.00	NA	0	I
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12% 0	0 \$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%0	0 \$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%0	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99% 0	0 \$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$248,898.54	6.91% 0	0 \$0.00	NA	0	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%0	0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99% 0	0 \$0.00	NA	0	

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	ON Q FINANCIAL, INC.	1	\$197,127.65	5.47%0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1		9.31%0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6% 0	\$0.00	NA 0
Total		15	\$3,603,926.63	100% 0	\$0.00	0
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3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$241,363.72	2.84% 0	\$0.00	NA 0
	AMERIS BANK (GA)	1	\$190,091.30	2.23% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88% 0	\$0.00	NAO
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$722,703.25	8.49% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$210,202.95	2.47% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93% 0	\$0.00	NAO
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98% 0	\$0.00	NAO
		1	\$149,365.18	1.75% 0	\$0.00	NA 0

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	NTFN, INC. DBA PREMIER						
	NATIONWIDE LENDING ON Q FINANCIAL, INC.	2	\$349,874.18	4.11% 0	\$0.00	NA 0	<u> </u>
	PARAMOUNT RESIDENTIAL		<i>ᡇ᠍ᡃ</i> ᠇ᢣ,ᠥ᠇᠇᠇ᠥ	4,11700	ψυισσ	11110	├ ──┤
	MORTGAGE GROUP, INC.,	3	Φ1 025 566 07	12 170%	\$0.00	NAO	
	CALIFORNIA	3	\$1,035,566.97	12.17% 0	\$0.00	NA 0	
	CORPORATION	\vdash		!		·	↓ ′
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A	┝─┼				·	┟───┦
	CALIFORNIA	2	\$633,123.20	7.44%0	\$0.00	NA 0	
L	CORPORATION						Ĺ <u></u>
	SFMC, LP DBA (SERVICE						[
	FIRST MORTGAGE	1	\$102,603.10	1.21% 0	\$0.00	NA 0	
	COMPANY)	┝─┼				·	┟───┦
L	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53% 0	\$0.00	NA 0	_!
Ľ	TCF NATIONAL BANK	10	\$1,192,600.00	14.01% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86% 0	\$0.00	NA 0	
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$205,000.00			NA 0	
Total		42	\$8,512,285.06	100% 0	\$0.00	0	
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3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$187,196.28	2.82% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE &		<u><u></u></u>	4 470 0	¢0.00		
	EQUITY CONSULTANTS, INC., A CORPORATION		\$296,726.03	4.47% 0	\$0.00	NA0	1
	CONTEMPORARY	┢──╋				 	
	MORTGAGE SERVICES	1	\$146,320.00	2.2% 0	\$0.00	NA 0	
	DAS ACQUISITION						
	COMPANY, LLC, A LIMITED	1	\$270,040.59	4.07% 0	\$0.00	NA 0	
	LIABILITY COMPANY	\vdash				·	
	FIRST PRIORITY FINANCIAL INC.	1	\$415,217.28	6.26% 0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK,						
	N.A. DBA FLORIDA	1	\$200,000.00	3.01% 0	\$0.00	NA 0	
	CAPITAL BANK MORTGAGE	\vdash		<u> </u>		·	
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27% 0	\$0.00	NA 0	
	GARDNER FINANCIAL					 	
	SERVICES, LTD. (SPG)	1	\$171,272.07	2.58% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE		\$235,021.26	3.54% 0	\$0.00	NA 0	
\vdash	COMPANY, L.P. (NJ)						
	GUILD MORTGAGE	1	\$179,238.21	2.7% 0	\$0.00	NA 0	
	COMPANY, A CALIFORNIA			. '		, 	
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CORPORATION		I	11	1	1	I
HOMETOWN LENDERS LLC	1	\$143,390.57	2.16% 0	\$0.00	NAC)
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$278,802.97		\$0.00	NAO	
MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58% 0	\$0.00	NA 0)
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25% 0	\$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$248,931.23	3.75% 0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15% 0	\$0.00	NA 0)
PATRIOT BANK MORTGAGE, INC.	1	\$220,313.63	3.32% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15% 0	\$0.00	NA 0)
VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26% 0	\$0.00	NA 0)
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63% 0	\$0.00	NA 0)
	29	\$6,636,542.82	100%0	\$0.00	0)
						—
FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00		\$0.00	NA 0	
	11	\$2,369,914.00	100%0	\$0.00	0	<u>ب</u>
CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88% 0	\$0.00	NA 0)
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73% 0	\$0.00	NA 0)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67% 0	\$0.00	NA 0)
TCF NATIONAL BANK	4	\$345,000.00		\$0.00	NA 0)
	11	\$1,011,822.93	100%0	\$0.00	0)
AMERICAN		\$95,130.16	8.55% 0	\$0.00	NA 0	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. MORTGAGE CAPITAL OF MN INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION ON Q FINANCIAL, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC. SUBURBAN MORTGAGE, INC., A CORPORATION VICTORIAN FINANCE, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION VICTORIAN FINANCE, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPORATION MORTGAGE, INC., A CORPORATION CASTLE ROCK MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	HOMETOWN LENDERS LLC1K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.1MORTGAGE CAPITAL OF MN INC1MORTGAGE MASTER SERVICE CORPORATION, A2CORPORATION2NETWORK CAPITAL FUNDING CORPORATION3ON Q FINANCIAL, INC.1PACIFIC RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PATRIOT BANK MORTGAGE, INC., A CORPORATION1VICTORIAN FINANCE, LLC1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1VICTORIAN FINANCE, LLC1WYNDHAM CAPITAL MORTGAGE, INC., A1CASTLE ROCK MORTGAGE, LLC11FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR1MORTGAGE1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1 </td <td>HOMETOWN LENDERS LLC1\$143,390.57K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.1\$278,802.97MORTGAGE CAPITAL OF MN INC1\$303,709.19MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION2\$602,413.56OROPORATION2\$602,413.56ON Q FINANCIAL, INC.1\$248,931.23PACIFIC RESIDENTIAL MORTGAGE LLC1\$144,380.11PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$220,313.63PATRIOT BANK MORTGAGE, INC.1\$220,313.63SUBURBAN MORTGAGE, INC., A CORPORATION1\$142,892.68VICTORIAN FINANCE, LLC1\$142,892.68VICTORIAN FINANCE, LLC1\$240,965.43CORPORATION1\$240,965.43CORPORATION1\$2,369,914.00PATEL ROCK MORTGAGE CORPORATION1\$2,369,914.00FREEDOM MORTGAGE LLC1\$87,373.93MORTGAGE MORTGAGE1\$371,609.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1\$107,920.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1MORTGAGE CORPORATION MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1MORTGAGE CORPORATION MORTGAGE CORPORATION DBA<br< td=""><td>HOMETOWN LENDERS LLC 1 \$143,390.57 2.16% 0 K. 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	MORTGAGE ACCE		1	ı	1	1	
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79% 0	0.00	NA 0	<u></u> ز
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52% 0	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,616.14	21.17% 0	0 \$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$290,131.69	26.07% 0	0 \$0.00	NA 0)
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.9% 0	0 \$0.00	NA 0)
Total		11	\$1,113,077.99	100%0	0 \$0.00	0	<u> </u>
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1% 0	0 \$0.00	NA 0)
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45% 0	0 \$0.00	NA 0)
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$124,807.54	3.32% 0	0 \$0.00	NA 0)
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46% 0	0.00	NA 0)
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23% 0	0.00	NA 0	ر ا
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88		0 \$0.00	NA 0)
	CITY BANK	2	\$291,336.80	7.75% 0	0.00	NA 0	J
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29% 0	0.00	NA 0)
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18% 0	0.00	NA 0)
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$119,819.26	3.19% 0	0 \$0.00	NA 0)
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41% 0	0 \$0.00	NA 0)
	NORTHERN STATES FUNDING GROUP, INC.	1	\$106,040.05	2.82% 0	0 \$0.00	NA 0)
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00				_
<u> </u>	OVM FINANCIAL, INC.	1	\$127,807.21	3.4%0	0 \$0.00	NA 0)
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%0	0 \$0.00	NA 0)
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%0	0 \$0.00	NA 0)
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%0	0 \$0.00	NA 0)
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%0	\$0.00	NA 0)
Total		26	\$3,760,460.75	100%0	0 \$0.00	le	

	CITY BANK DBA CITY	Ţ			Γ			Γ	
3138YTYC2	BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA NA	.0	1
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	•0)
	LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00			
	LEGACY MORTGAGE, LLC	_1	\$107,681.27	7.43%	0	\$0.00	NA NA	<u>, (</u>)
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54		\square				
	OVM FINANCIAL, INC.		\$95,867.74	6.62%	0	\$0.00	NA NA	<u>1</u> 0)
	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	•0)
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	•0)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,407.00	4.65%	0	\$0.00	NA	•0)
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	•0)
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$194,884.10	13.46%	1	\$95,325.06	NA	1	1 \$95,
,	THE MORTGAGE OUTLET, INC.	1	\$109,848.45		\square			•0	
Total		15	\$1,448,315.25	100%	1	\$95,325.06	 	+1	1 \$95,
3138YTYD0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48% (0	\$0.00	NA	•()
	GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	10)
	GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	10)
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	10)
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	, 0)
	PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	, 0)
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	10)
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	•0)
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	10)
	Unavailable	1	\$124,819.90			1	1		1
Total		19	\$2,220,405.18	100%	0	\$0.00	 	0	<u>,</u>
3138YTYE8	AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	\ ()

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	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83% 0	\$0.00	NA 0	
L	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44% 0	\$0.00	NA 0	
L	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56% 0	\$0.00	NA 0	
L	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5% 0	\$0.00	NA 0	
L	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97% 0	\$0.00	NA 0	
L	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81% 0	\$0.00	NA 0	
L	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57% 0	\$0.00	NA 0	
L	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48% 0	\$0.00	NA 0	
L	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97% 0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,320.55	7.23% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,814.38	3.38% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$142,607.65	3.83% 0	\$0.00	NA 0	
L	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62% 0	\$0.00	NA 0	
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5% 0	\$0.00	NA 0	
Total	!	27	\$3,722,599.77	100%0	\$0.00	0	
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%0	\$0.00	NA0	
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32% 0	\$0.00	NA 0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11% 0	\$0.00	NA 0	
·	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45% 0	1	NA 0	
Total		10	\$1,618,514.00	100% 0	\$0.00	0	

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<u>├</u>	CITY FIRST MORTGAGE	⊢┤		, 	+	'	Ł	─
3138YTYG3	SERVICES L.L.C.	2	\$590,922.87	2.84% (0 \$0.00) NA	.0	
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$463,360.73	2.23% (0 \$0.00) NA	.0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85% (0 \$0.00) NA	.0	ĺ
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92% (0 \$0.00) NA	.0	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0 \$0.00) NA	.0	
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93% (0 \$0.00) NA	.0	
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92% (0 \$0.00) NA	.0	
	KENTWOOD MORTGAGE INC.	1	\$218,941.08	1.05% (.0	
	LADERA LENDING, INC.	3	\$852,566.91	4.1%	0 \$0.00) NA	.0	<u> </u>
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31% (0 \$0.00) NA	.0	
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87% (0 \$0.00) NA	.0	
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66% (0 \$0.00) NA	.0	
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94% (0 \$0.00) NA	.0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76% (0 \$0.00) NA	.0	
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92% (0 \$0.00) NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13					
	PRIORITYONE BANK	1	\$192,740.03	0.93% (0 \$0.00) NA	.0	
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13% (0 \$0.00) NA	.0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%(0 \$0.00) NA	.0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,489.48				+	
	Unavailable	4	\$1,442,325.72				0	
Total		72	\$20,801,530.46	100% (0 \$0.00	·	0	──
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12% (0 \$0.00) NA	.0	
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88% (0 \$0.00) NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67					

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	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0 \$0.00	NA	0
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0 \$0.00	NA	0
Total		14	\$1,825,356.61	100%	0 \$0.00		0
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0 \$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0 \$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0 \$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0 \$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0 \$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14% (0 \$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0 \$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,214.25	9.19%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$256,184.61	3.72%			
	Unavailable	1	\$335,567.49				0
Total	!	23	\$6,887,149.47	100%	0 \$0.00		0
2 1 2 0 3 775 777 4		$\left \right _{1}$	<u>* 41 C 409 05</u>	27 4107	° ¢0.00		
3138YTYK4	BLUE SKY FUNDING, LLC FINA FINANCIAL, INC		\$416,498.95 \$415,596.60				
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$415,596.60	26.37%			
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75% (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$214,741.19	14.12%	0 \$0.00	NA	0

Total		5	\$1,519,719.85	100%0	0 \$0.00		<u>)</u>
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3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06% 0	0 \$0.00	NA)
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89% 0	0 \$0.00	NAO)
	OVM FINANCIAL, INC.	1	\$67,450.07	5.66% 0	0 \$0.00	NA	ა
	PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97% 0	0 \$0.00	NAO	J
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56% 0	0 \$0.00	NAO	J
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12% 0	0 \$0.00	NA	J
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92% 0	0 \$0.00	NAO	J
	THE MORTGAGE OUTLET, INC.	1	\$70,908.61	5.94% 0	0 \$0.00	NAO	J
Total		14	\$1,192,180.19	100% 0	0 \$0.00	()
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3138YTYM0	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8% 0	0 \$0.00	NAO	ა
	CITY BANK	1	\$165,371.85	14.4% 0	0 \$0.00	NA	ე
	FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23% 0	0 \$0.00	NAO)
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$153,533.37	13.37% 0	0 \$0.00	NAO	J
	LOAN SIMPLE, INC.	1	\$158,192.06	13.77% 0	0 \$0.00	NA	ე
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8% 0	0 \$0.00	NAO	J
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63% 0	0 \$0.00	NAO	J
Total		7	\$1,148,554.36	100% 0	0 \$0.00		0
3138YTYN8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%0	0 \$0.00	NAO	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64% 0	0 \$0.00	NAO	J
	BENCHMARK BANK	1	\$338,611.41	2.25% 0	0 \$0.00	NA	ა
	C F FUNDING CORPORATION	1	\$224,682.98				
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37% 0	0 \$0.00	NAO	J
	DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41% 0	0 \$0.00	NAC)
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5% 0	0 \$0.00	NAO)
		1	\$185,000.00	1.23% 0	0 \$0.00	NAC)

	GULF COAST BANK AND TRUST COMPANY					
	INLANTA MORTGAGE, INC.	2	\$657,611.07	4.36% () \$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00			NA 0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54% () \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33% () \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23% () \$0.00	NA 0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24% () \$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52% (\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8% () \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47% () \$0.00	NAO
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63% () \$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17% () \$0.00	NA 0
L L	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67% () \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	2.25% (\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$237,172.79	1.57% (NA 0
·	WESTERN BANCORP	1	\$462,147.92	3.06% (NAO
Total		53	\$15,079,063.88	100%) \$0.00	0
3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33% () \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56% () \$0.00	NA 0
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	\$0.00	NA 0
L L	LADERA LENDING, INC.	1	\$222,000.00	18.91% () \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,446.26	18.6% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$66,909.81			NA 0
Total		8	\$1,174,141.51	100%) \$0.00	0

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3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52% 0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78% 0	\$0.00	NA	0	
	COMMERCE UNION BANK	1	\$134,483.97	12.78%0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$127,108.26	12.08% 0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$128,000.00	12.16% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$136,000.00	12.92%0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01% 0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75% 0	\$0.00	NA	0	
Total		8	\$1,052,405.15	100% 0	\$0.00		0	
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31% 0	\$0.00	NA	0	
	BANK OF IDAHO	1	\$115,733.01	5.12% 0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17% 0	\$0.00	NA	0	
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85% 0	\$0.00	NA	0	
	FIRST UTAH BANK	1	\$121,824.22	5.39%0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77% 0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84% 0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46% 0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81% 0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99% 0		NA		
Total		21	\$2,261,597.97	100%0	\$0.00		0	
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3138YTYS7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%0		NA		
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	5.19%0	\$0.00	NA	0	
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0 \$0.00	NA	0	
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0 \$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0 \$0.00	NA	0	
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0 \$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$149,299.72	5.7%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,991.19	5.65%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$147,532.33	5.63% (
	WHITNEY BANK	1	\$150,000.00	5.72%		NA	0	
Total		19	\$2,619,327.34	100%	0 \$0.00		0	
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3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0 \$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%				
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0 \$0.00	NA	0	
	CWM PARTNERS, L.P.	1	\$153,600.00	8.57%	0.00	NA	0	
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0.00	NA	0	
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54% (0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,250.00	8.98%				_
Total		11	\$1,793,213.19	100%	0 \$0.00		0	
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3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0 \$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$254,141.41	1.78%	0 \$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0 \$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0 \$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0 \$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	\$0.00	NA	0	

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	LADERA LENDING, INC.	2	\$610,000.00	4.27% 0	\$0.00	NA 0
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%0	\$0.00	NA 0
	ONETRUST HOME LOANS	1	\$498,000.00	3.48% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,424.34	12.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$620,702.79	4.34% 0	\$0.00	NA 0
	PRIORITYONE BANK	1	\$236,224.10	1.65% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$246,050.00	1.72% 0	\$0.00	NA 0
	RELIANT BANK	1	\$349,738.52	2.45% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26% 0	\$0.00	NA 0
	Unavailable	1	\$335,515.88	2.34% 0	\$0.00	NA 0
Total		49	\$14,299,825.63	100%0	\$0.00	0
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27% 0	\$0.00	NA 0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00			NA 0
	EMPIRE FINANCIAL	1	\$150,000.00	11.73% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25% 0	\$0.00	NA 0
Total		9	\$1,279,090.01	100%0	\$0.00	0
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04% 0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08% 0	\$0.00	NA 0
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94% 0	\$0.00	NA 0
		1	\$168,324.54	7.82% 0	\$0.00	NA 0

	TIDEWATER MORTGAGE SERVICES, INC						
Total		13	\$2,150,773.13	100%	0 \$0.00	0	<u> </u>
3138YTYY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0 \$0.00	NA 0	
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0 \$0.00	NA0	i
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	\$0.00	NA0	i
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0 \$0.00	NA0	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0 \$0.00	NA0	ł
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	\$0.00	NA0	i
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0 \$0.00	NA0	i
Total		14	\$4,253,770.68	100%	0 \$0.00	0	
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0 \$0.00	NA 0	1
	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0 \$0.00	NA 0	1
	LADERA LENDING, INC.	2	\$669,000.00	13.04%	0 \$0.00	NA0	1
	NEW AMERICA FINANCIAL CORPORATION	1	\$296,000.00	5.77% (0 \$0.00	NA0	1
	NEW AMERICA FINANCIAL CORPORATION,	1	\$283,500.00	5.53%	0 \$0.00	NA0	ſ
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34% (0 \$0.00	NA0	i
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0 \$0.00		
Total		17	\$5,130,288.53	100%	0 \$0.00	0	<u> </u>
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100% (0 \$0.00	NA 0	1
Total		36	\$9,961,737.00	100%	0 \$0.00	0	
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100% (
Total		18	\$5,144,882.77	100%	0 \$0.00	0	
3138YU2S9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100% (
Total		10	\$1,295,207.00	100%	0 \$0.00	0	

· · · · · ·	PROSPECT MORTGAGE,		·		ī	i	П	, <u> </u>
3138YU2T7	LLC, A LIMITED LIABILITY COMPANY	10		100% 0	\$0.00		0	L
Fotal		10	\$2,490,406.40	100%0	\$0.00	·'	0	
3138YU2U4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11		100% 0	\$0.00			
Total		11	\$2,078,805.00	100%0	\$0.00	i'	0	
3138YU2V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100% 0	\$0.00	NA	0	
Total		11	\$3,038,820.00	100% 0	\$0.00	'	0	
3138YU2W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30		100% 0	\$0.00		.0	
Total		30	\$7,974,374.00	100% 0	\$0.00	'	0	<u> </u>
3138YU2X8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12		100% 0	\$0.00			
Total		12	\$1,082,670.00	100%0	\$0.00	ı'	0	
3138YU2Y6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100% 0	\$0.00			
Total		14	\$2,954,165.00	100% 0	\$0.00	'	0	
3138YU2Z3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7		100% 0	\$0.00			
Total		7	\$1,298,388.00	100% 0	\$0.00	ı'	0	<u> </u>
3138YU3A7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7		100% 0	\$0.00			
Total		7	\$1,946,014.00	100% 0	\$0.00	'	0	·
3138YU3B5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36 36		100% 0	\$0.00		.0	
			φ ι 0,000,00			i ,	Ť	, <u> </u>
3138YU3C3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	13	\$3,547,737.00	100% 0	\$0.00	NA	0	

COMPANY		(.	
	13	\$3,547,737.00	100%0	\$0.00	0	,
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100% 0	\$0.00	NA 0)
	6	\$1,062,013.23	100%0	\$0.00	0	<u>/</u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92			NAC)
	17	\$6,265,979.92	100%0	\$0.00	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23% 0	\$0.00	NA 0	1
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%0	\$0.00	NA 0)
	10	\$1,302,564.88	100%0	\$0.00	0	<u></u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100% 0) \$0.00	NAC)
	8	\$1,355,981.45	100%0	\$0.00	0	,
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100% C) \$0.00	NAC)
	22	\$2,063,746.33	100%0	\$0.00	0	<u> </u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78			NAC)
	45	\$11,885,118.78	100%0	\$0.00	0	<u> </u>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187					
<u> </u>	187	\$53,122,593.00	100%0	\$0.00	<u> </u>	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16					
	16	\$4,348,635.81	100%0	\$0.00	0	,
		1				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	Image: system of the system	Image: signal system is sincleased by the s	13 \$3,547,737.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$1,062,013.23 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$6,265,979.92 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$6,265,979.92 100% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$107,245.84 8.23% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LLC 9 \$1,195,319.04 91.77% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,195,319.04 91.77% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 8 \$1,355,981.45 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$2,063,746.33 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 45 \$11,885,118.78 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 45 \$11,885,118.78 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 187 \$53,122,593.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 187 \$53,122,593.00 100% 0	13 \$3,547,737.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$1,062,013.23 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 6 \$1,062,013.23 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$6,265,979.92 100% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$107,245.84 8.23% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,195,319.04 91.77% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 9 \$1,195,319.04 91.77% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 8 \$1,355,981.45 100% \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 22 \$2,063,746.33 100% \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 22 \$2,063,746.33 100% \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 45 \$11,885,118.78 100% \$0.00 PROSPECT MO	13 \$3,547,737.00 100% 0 \$0.00 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$1,062,013.23 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$6,265,979.92 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$6,265,979.92 100% 0 \$0.00 NA 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC 1 \$107,245.84 8.23% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,195,319.04 91.77% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,355,981.45 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 8 \$1,355,981.45 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$2,063,746.33 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 45 \$11,885,118.78 100% 0 \$0.00 NA 0 PROSPECT MORTGAG

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3138YU3M1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00) NA	0	
Total		21	\$1,810,775.00	100%0	0 \$0.00	<u> </u>	0	<u> </u>
3138YU3N9	GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47% 0	0 \$0.00) NA	.0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%0	0 \$0.00) NA	0	
Total		43	\$11,562,531.85	100% 0	0 \$0.00	<u> </u>	0	\vdash
3138YU3P4	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89% 0	0 \$0.00) NA	.0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%0	0 \$0.00) NA	0	
Total		15	\$1,319,524.05	100%0	0 \$0.00	<u> </u>	0	
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3138YU3Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100% 0	0 \$0.00) NA	0	
Total		15	\$\$3,046,754.00	100% 0	0 \$0.00		0	\square
3138YU3R0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	' \$5,598,357.00	100% 0	0 \$0.00) NA	. 0	
Total		27	\$5,598,357.00	100% 0	0 \$0.00	,1	0	
3138YU3S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5		100% 0			\square	
Total		5	\$1,252,400.00	100%0	0 \$0.00	<u> </u>	0	<u> </u>
3138YU3T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100% 0	0 \$0.00) NA	. 0	
Total		45	\$14,376,408.00	100% 0	0 \$0.00	,!	0	
3138YU3U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33						
Total		33	\$11,489,597.00	100%0	0 \$0.00	 '	0	_
3138YU3V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	' \$1,499,590.00	100% 0	0 \$0.00) NA	.0	

Total		7	\$1,499,590.00	100%0	\$0.00		0	
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3138YU3X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100% 0	\$0.00	NA	0	
Total		12	\$1,140,269.00	100%0	\$0.00		0	
3138YU3Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100% 0	\$0.00	NA	0	
Total		11	\$1,301,220.00	100%0	\$0.00		0	
3138YU3Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100% 0	\$0.00	NA	0	
Total		13	\$1,821,428.00	100%0	\$0.00		0	
3138YU4A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100% 0	\$0.00	NA	0	
Total		15	\$4,459,652.00	100% 0	\$0.00		0	
3138YU4B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100% 0	\$0.00	NA	0	
Total		9	\$1,212,747.00	100%0	\$0.00		0	
3138YU4D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100% 0	\$0.00	NA	0	
Total		14	\$1,278,575.00	100%0	\$0.00		0	
3138YU4E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100% 0	\$0.00	NA	0	
Total		12	\$1,561,402.00	100% 0	\$0.00		0	
3138YU5X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100% 0	\$0.00	NA		
Total		18	\$5,346,849.85	100% 0	\$0.00		0	
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3138YU5Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100% 0	\$0.00	NA		
Total		7	\$2,019,813.61	100% 0	\$0.00		0	
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3138YU6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100% 0	\$0.00	NA	0	

Total		15	\$1,554,227.07	100%	0	\$0.00		0	
					_				
3138YU6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0	I
Total		22	\$2,139,057.95	100%	0	\$0.00		0	
3138YU6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0	
Total		46	\$6,126,043.75	100%	0	\$0.00		0	
3138YU6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0	
Total		11	\$1,402,874.73	100%	0	\$0.00		0	
3138YU6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00	NA	0	
Total		13	\$2,112,496.36	100%	0	\$0.00		0	
3138YU6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0	
Total		6	\$1,454,825.85	100%	0	\$0.00		0	
3138YU6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0	
Total		148	\$41,798,089.40	100%	0	\$0.00		0	
3138YU6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0	
Total		36	\$10,803,389.38	100%	0	\$0.00		0	
3138YU6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	0	
Total		22	\$5,988,267.16	100%	0	\$0.00		0	
3138YU6K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0	
Total		7	\$1,155,400.00	100%	0	\$0.00		0	
3138YU6L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0	
Total		43	\$12,240,435.29	100%	0	\$0.00		0	
3138YU6M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0	
Total		15	\$4,803,465.32	100%	0	\$0.00		0	
3138YU6N6		23	\$6,219,394.83	100%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		23	\$6,219,394.83	100% 0)	\$0.00	0	-
3138YU6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	45		100% 0)	\$0.00		
Total		45	\$10,890,898.44	100%0)	\$0.00	0	<u>/</u>
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53% 0)	\$0.00	NA 0)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65% 0)	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39% 0)	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02% 0)	\$0.00	NA 0)
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77% 0)	\$0.00	NA 0)
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89% 0)	\$0.00	NA 0)
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$260,599.14	2.31% 0)	\$0.00	NA 0)
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82% 0)	\$0.00	NA 0)
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37% 0)	\$0.00	NA 0)
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04% 0)	\$0.00	NA 0)
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26% 0)	\$0.00	NA 0)
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66% ()	\$0.00	NAO)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY.	1	\$195,941.57	1.74% 0)	\$0.00	NAO)
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85% 0	C	\$0.00	NA 0)
	HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$195,136.46	1.73% 0)	\$0.00	NA 0)

ARIZONA LIMITED						
LIABILITY COMPANY	\square	<u> </u>	1.7700	¢0.00		<u></u>
		\$199,118.84	1.//%0	\$0.00	NAU	1
AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42			NAO)
PINNACLE BANK	1	\$183,189.33	1.62% 0	\$0.00	NA 0	/
PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83% 0	\$0.00	NA 0)
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73% 0	\$0.00	NA 0)
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52			NA 0)
SOUTHWEST BANK	1	\$237,747.89	2.11% 0	\$0.00	NA 0	/
STIFEL BANK AND TRUST A STATE CHARTERED BANK.	1	\$195,136.46	1.73% 0	\$0.00	NA 0	,
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12% 0	\$0.00	NA 0)
V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%0	\$0.00	NA 0)
WESTSTAR MORTGAGE INC	1 1	\$210,403.22			NA 0	/
J	47	\$11,278,889.14	100%0	\$0.00	0	4
	⊢	. 			_	—
MORTGAGE OF MISSOURI	1	\$56,500.00	5.6% 0	\$0.00	NA 0	,
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18%0	\$0.00	NAO)
AMERICAN NATIONAL BANK	1	\$48,000.00	4.76% 0	\$0.00	NA0)
AMERIPRO FUNDING INC	1	\$70,552.15	6.99% 0	\$0.00	NA 0	/
	LIABILITY COMPANY MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE , INC NVR MORTGAGE FINANCE , INC NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PINNACLE BANK PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION SOUTHWEST BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK. TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY V I P INDEPENDENT MORTGAGE INC USSTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC MORTGAGE OF MISSOURI AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIPRO FUNDING INC	LIABILITY COMPANYIMORTGAGE EXPRESS LLC1MORTGAGE EXPRESS LLC1AN OREGON LIMITED1LIABILITY COMPANY1NVR MORTGAGE FINANCE , INC1NVR MORTGAGE FINANCE , INC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1PINNACLE BANK1PRIMARY RESIDENTIAL MOETGAGE INC A1PRIMARY RESIDENTIAL MORTGAGE INC A2LICENSED LENDER2PRIMARY RESIDENTIAL MORTGAGE INC A2LICENSED LENDER2PULASKI BANK A FEDERAL SAVINGS BANK5ROSS MORTGAGE CORPORATION A1MICHIGAN CORPORATION1SOUTHWEST BANK1STIFEL BANK AND TRUST A STIFEL BANK AND TRUST A STATE CHARTERED BANK.1TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1WESTSTAR MORTGAGE INC1WESTSTAR MORTGAGE INC1MORTGAGE INC1MORTGAGE OF MISSOURI MORTGAGE INC1MARRICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK1	LIABILITY COMPANYIMORTGAGE EXPRESS LLC1\$199,118.84MORTGAGE EXPRESS LLC1\$278,766.37AN OREGON LIMITED1\$278,766.37LIABILITY COMPANY1\$228,898.55NVR MORTGAGE FINANCE1\$248,898.55NVR MORTGAGE FINANCE2\$496,291.75PARAMOUNT RESIDENTIAL4\$222,226.42CORPORATION1\$222,226.42CORPORATION1\$183,189.33PRIMARY RESIDENTIAL1\$248,909.52LICENSED LENDER1\$248,909.52LICENSED LENDER1\$248,909.52LICENSED LENDER1\$248,909.52PRIMARY RESIDENTIAL1\$248,909.52MORTGAGE INC A2\$431,692.91LICENSED LENDER1\$248,909.52PULASKI BANK A FEDERAL5\$1,097,374.69SAVINGS BANK1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$248,909.52MICHIGAN CORPORATION1\$195,136.46VI IP INDEPENDENT1\$195,136.46MORTGAGE INC1\$210,403.22VI P INDEPENDENT1\$210,403.22MICHICAN FINANCIAL4\$133,053.69CORPORATION<	LIABILITY COMPANY I <thi< th=""> I I</thi<>	LIABILITY COMPANY Image: model of the system o	LIABILITY COMPANY Image: model of the system o

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	LOANS. APEX HOME LOANS INC	$\left \right _{1}$	\$36,852.70	3.65% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$36,832.70	7.4% 0	\$0.00	NA0
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$28,381.80	2.81% 0	\$0.00	NA 0
Total	'	18	\$1,009,174.70	100%0	\$0.00	0
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$149,365.18	2.84% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82% 0	\$0.00	NA 0
		1	\$219,049.96	4.17% 0	\$0.00	NA 0

-	CHURCHILL MORTGAGE HOME LOANS						
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32% 0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIAVILITY COMPANY	1	\$130,100.00	2.47% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84% 0	\$0.00	NA0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39% 0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$125,953.72	2.39% 0	\$0.00	NA 0	
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$193,430.72	3.71% 0			
Total		25	\$5,259,155.08	100%0	\$0.00	0	
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	11.52%0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$122,767.55	11.44% 0	\$0.00	NA0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78% 0	\$0.00	NA 0	

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE.	1	\$122,597.98	11.42%0	\$0.00	NAO
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36% 0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09		\$0.00	NA 0
	WESTSTAR MORTGAGE INC		\$122,982.59	11.46% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23% 0	\$0.00	NA 0
Total		9	\$1,073,333.98	100%0	\$0.00	0
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3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41% 0	\$0.00	NA 0
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	$\boxed{1}$	\$82,750.72	7.9% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,997.60	7.93% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$70,201.64	6.7% 0	\$0.00	NA0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54% 0	\$0.00	NAO
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93% 0	\$0.00	NA0
	STOCKTON MORTGAGE CORPORATION	1	\$34,850.37	3.33% 0	\$0.00	NA0
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	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9% (\$0.00	NA 0
Total		15	\$1,047,202.94	100%) \$0.00	0
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67% (NA 0
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67% (\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15% (\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$94,593.87	9.22% (\$0.00	NA 0
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75% (\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17% 0) \$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18% (\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66% (\$0.00	NA 0
Total	!	10	\$1,026,086.16	100%) \$0.00	0
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3138YUCQ2	ALLIANCE BANK		\$54,750.00	4.89% () \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14% () \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79% () \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78% () \$0.00	NAO
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55% (\$0.00	NA0
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89% (\$0.00	NA0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47% (\$0.00	NA0
		1	\$51,000.00	4.55% (\$0.00	NA 0

	PRIMARY RESIDENTIAL			11			ļ
	MORTGAGE INC	\square					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41% 0	\$0.00	NA 0	
	SAGE BANK	1	\$71,250.00	6.36% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78% 0	\$0.00	NA 0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91% 0	\$0.00	NA 0	
	VIP MORTGAGE INC		\$50,000.00	4.46% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44% 0	\$0.00	NA 0	
Total		18	\$1,120,216.89	100%0	\$0.00	0	
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3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54% 0	\$0.00	NA 0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33% 0	\$0.00	NA 0	
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72% 0	\$0.00	NA 0	
	CBC NATIONAL BANK		\$123,700.00	2.06% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5% 0	\$0.00	NA 0	_
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%0	\$0.00	NA 0	_
	DAS ACQUISITION COMPANY LLC A LIMITED	1	\$134,282.20	2.23% 0	\$0.00	NA 0	

KIABILITY COMPANY	ĺ		1		1 1	
DIAMOND RESIDENTIAL	1	¢112.000.00	1.86% 0	\$0.00	NΛ	~
MORTGAGE CORPORATION	1	\$112,000.00	1.80%0	\$0.00	NA	0
E MORTGAGE	1	\$106,650.00	1.77%0	\$0.00	NA	0
MANAGEMENT LLC	\rightarrow	ψ100,020.00	1.1.1.1.	· · · · · ·		
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$119,497.26	1.99% 0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$597,434.94	9.93% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79% 0			
ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$169,000.00	2.81% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89% 0	\$0.00		
THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%0			_
WALLICK AND VOLK INC	1	\$139,413.47	2.32%0	Ĩ		
WESTSTAR MORTGAGE INC		\$125,650.00	2.09% 0			
	1	\$129,500.00	2.16% 0	\$0.00	NA	0

	WR STARKEY MORTGAGE LLP					
Total		39	\$6,013,446.34	100%0	\$0.00	0
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16% 0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$110,000.00	2.01% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66% 0	\$0.00	NA0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18% 0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67% 0	\$0.00	NA	C
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24% 0	\$0.00	NA	
Total	!	24	\$5,469,026.36	100%0	\$0.00	()
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3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33% 0	\$0.00	NA)
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08% 0	\$0.00	NA()
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03% 0	\$0.00	NA()
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98% 0) \$0.00	NA)
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37% 0	\$0.00	NA)
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12% 0	\$0.00	NA)
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88% 0	\$0.00	NA()
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44% 0) \$0.00	NA()
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08% 0	\$0.00	NA)
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45% 0	\$0.00	NA()
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85% 0	\$0.00	NA)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28% (\$0.00	NA)
		2	\$275,000.00	5.22% 0	\$0.00	NA)

	PARK STERLING BANK A CORPORATION					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00		\$0.00	NA 0
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$100,000.00	1.9% 0	\$0.00	NA 0
Total		30	\$5,270,483.08	100% 0	\$0.00	0
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4% 0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44		\$0.00	

	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69% 0	\$0.00	NA 0
	MONARCH BANK	1	\$189,709.95	3.77% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83% 0	\$0.00	NA 0
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84% 0	\$0.00	NA 0
Total		27	\$5,037,303.56	100% 0	\$0.00	0
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56% 0	\$0.00	NA 0
	AMERISAVE MORTRGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19% 0	\$0.00	NA0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21%0	\$0.00	NA 0

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	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77% 0	\$0.00	NA 0	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88% 0	\$0.00	NA 0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86% 0	\$0.00	NA 0	
	SOUTHWEST BANK	1	\$79,252.79	1.75% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22% 0	\$0.00	NA 0	
Total		29	\$4,522,956.34	100%0	\$0.00	0	
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3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67% 0	\$0.00	NA 0	
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%0	\$0.00	NA0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44% 0	\$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00		\$0.00	NA 0	
	OPEN MORTGAGE LLC	1	\$68,716.74	5% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55% 0	\$0.00	NA0	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07% 0	\$0.00	NA 0	
		1	\$65,000.00	4.73% 0	\$0.00	NA 0	_

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$52,000.00		\$0.00	NA 0
Total		20	\$1,375,193.55	100% 0	\$0.00	0
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12% 0	\$0.00	NA 0
	CENTURY BANK,A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79% 0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45% 0	\$0.00	NA0
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56% 0	\$0.00	NA 0
Total		10	\$1,239,775.14	100% 0	\$0.00	0
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3138YUDK4	BANKWEST INC	2	\$256,224.63 \$50,222.86		\$0.00 \$0.00	NA 0
	FIRST BANK & TRUST GREAT WESTERN BANK	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$50,222.86 \$78,163.47	2.56% 0	\$0.00	NA 0 NA 0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28		\$0.00	NA0
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43% 0	\$0.00	NA 0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96% 0	\$0.00	NAO
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29		\$0.00	NA 0
		3	\$453,178.60	23.12% 0	\$0.00	NA 0

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	SERVICE FIRST FEDERAL		, I	i			
	CREDIT UNION A		, J	i			
	CORPORATION	\vdash		┌────┼┼─ ─		<u>+</u>	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9% 0	\$0.00	NA 0	
Total		16	\$1,959,854.35	100% 0	\$0.00	0	
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3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73% 0	\$0.00	NA 0	_
Total		2	\$370,039.99	100% 0	\$0.00	0	_
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3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29% 0	\$0.00	NA 0	_
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77% 0	\$0.00	NA 0	_
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7% 0	\$0.00	NA 0	_
	PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05% 0	\$0.00	NA 0	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35		\$0.00	NA 0	_
Total		8	\$1,167,009.14	100% 0	\$0.00	0	
		$\downarrow \downarrow \downarrow$,	└─── ┤ <u></u>			
3138YUDN8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5% 0	\$0.00	NA 0	
	FIRST BANK & TRUST	4	\$540,116.33	23.24% 0	\$0.00	NA 0	
	FIRST PREMIER BANK	2	\$329,255.88	14.17% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$131,136.08	5.64% 0	\$0.00	NA 0	
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09% 0	\$0.00	NA 0	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79% 0	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	1	\$155,581.61	6.7% 0	\$0.00	NA 0	_
Total		17			\$0.00	0	

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3138YUDP3	CORTRUST MORTGAGE,	$\frac{1}{1}$	\$140,457.79	31.73%	0	\$0.00	NA		
	INC., A CORPORATION PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85			\$0.00	NA	+	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	. 0	
Total		3	\$442,709.24	100%	0	\$0.00		0	\vdash
				22.07	<u> </u>	±0.00		Ц	⊢
3138YUDQ1	FIRST BANK & TRUST	$\frac{1}{1}$	\$159,900.00			\$0.00	NA		
	GREAT WESTERN BANK PLAINS COMMERCE BANK A CORPORATION	1	\$137,562.69 \$397,672.43	19.79% 57.21%		\$0.00 \$0.00	NA NA	П	
Total		5	\$695,135.12	100%	0	\$0.00		\mathbf{b}	[
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3138YUDR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	.0	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	.0	_
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	.0	
	FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	.0	Ē
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	.0	Ļ
	SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%		\$0.00	NA	.0	Ĺ
Total		8	\$1,040,523.42	100%	0	\$0.00	!	0	⊢
3138YUDS7	FIRST BANK & TRUST	1	\$149.546.44	23.32%	0	\$0.00	NA	6	[
51561022.	GREAT WETERN BANK	1	\$167,746.97	26.16%		\$0.00	NA		
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30			\$0.00	NA		
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	.0	_
Total		4	\$641,308.58	100%	0	\$0.00		0	—
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	.0	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	2	\$303,318.46			\$0.00	NA		1
		2	\$314,520.46	22.99%	0	\$0.00	NA	101	1

	FIRST DAKOTA NATIONAL BANK A CORPORATION						
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47% 0	0 \$0.00	NA 0	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98% 0	0 \$0.00	NA 0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68% 0	0 \$0.00	NA 0	_
Total		10	\$1,367,986.50	100% 0	0 \$0.00	0	_
3138YUDU2	CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22% 0	0 \$0.00	NA 0	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78% 0	0 \$0.00	NA0	_
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37% 0	0 \$0.00	NA 0	
Total		3	\$350,829.40	100%0	0 \$0.00	0	_
3138YUDV0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8% 0	0 \$0.00	NAO	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34% 0	0 \$0.00	NAO	
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72% 0	0 \$0.00	NA 0	_
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09% 0	0 \$0.00	NAO	_
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79% 0	0 \$0.00	NA 0	_
	THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82% 0	0 \$0.00	NA 0	_
	VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84% 0	0 \$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$217,100.00	10.27% 0	0 \$0.00	NA 0	_
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%0	0 \$0.00	NA 0	E.
Total		12	\$2,113,892.20	100%0	0 \$0.00	0	_
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57% 0	0 \$0.00	NA 0	_

FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$102,730.85	2.65% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05% 0	\$0.00	NA 0	
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24% 0	\$0.00	NA 0	
NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$468,029.42	12.06% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$560,010.19			NA 0	
	21	\$3,879,542.45	100%0	\$0.00	0	
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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76% 0	\$0.00	NA 0	
	3	\$585,653.47	100% 0	\$0.00	0	
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CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,	1	\$188,368.08	18.8% 0	\$0.00	NA 0	
	CORPORATION, A CORPORATION FIRST WORLD MORTGAGE MORPORATION, A CORPORATION GUARANTEED RATE, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION RESIDENTIAL MORTGAGE SERVICES, INC. THE MCCUE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION PEOPLE'S UNITED BANK,	CORPORATION, A1CORPORATION1FIRST WORLD MORTGAGE1MORPORATION, A1CORPORATION1GUARANTEED RATE, INC.1NE MOVES MORTGAGE,6LLC, A LIMITED LIABILITY6CORPORATION1NE MOVES1MORTGAGE,LLC, A1LIMITED LIABILITY1CORPORATION1NE MOVES MORTGGE. LLC,1A LIMITED LIABILITY1CORPORATION1PEOPLE'S UNITED BANK,1NATIONAL ASSOCIATION,1A BANKING INSTITUTION2RESIDENTIAL MORTGAGE2SERVICES, INC.2THE MCCUE MORTGAGE3COMPANY3VILLAGE MORTGAGE3COMPANY1NE MOVES MORTGAGE,1LLC, A LIMITED LIABILITY1CORPORATION21NE MOVES MORTGAGE,1LLC, A LIMITED LIABILITY1CORPORATION1SAVINGS BANK OF1DANBURY, MUTUAL1SAVINGS3STONEGATE MORTGAGE1CORPORATION, AN OHIO1CORPORATION, AN OHIO1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATIO	CORPORATION, A CORPORATION1\$254,481.01 CORPORATION, A CORPORATION, A GUARANTEED RATE, INC.1\$188,839.09 S188,839.09 CORPORATIONGUARANTEED RATE, INC.1\$102,730.85NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION6\$1,010,733.58NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION1\$319,573.84NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION1\$319,573.84NE MOVES MORTGGE,LLC, A LIMITED LIABILITY CORPORATION1\$319,573.84PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION1\$170,718.92A BANKING INSTITUTION COMPANY3\$452,804.48VILLAGE MORTGAGE SERVICES, INC.3\$452,804.48VILLAGE MORTGAGE COMPANY3\$560,010.19COMPANY1\$119,806.98CORPORATION1\$3379,388.78SAVINGS BANK OF DANBURY, MUTUAL CORPORATION1\$3379,388.78SAVINGS BANK OF DANBURY, MUTUAL CORPORATION1\$86,457.71CORPORATION1\$86,457.71CORPORATION1\$86,457.71CORPORATION1\$86,457.71CORPORATION1\$175,473.40LIABILITY COMPANY1\$175,473.40LIABILITY COMPANY1\$175,473.40LIABILITY COMPANY1\$188,368.08	CORPORATION, A 1 \$254,481.01 6.56% 0 CORPORATION 1 \$188,839.09 4.87% 0 GUARANTEED RATE, INC. 1 \$102,730.85 2.65% 0 NE MOVES MORTGAGE, 1 \$101,733.58 26.05% 0 NE MOVES MORTGAGE, 1 \$101,733.58 26.05% 0 NE MOVES MORTGAGE, 1 \$319,573.84 8.24% 0 CORPORATION 1 \$251,785.45 6.49% 0 NE MOVES MORTGGE, LLC, 1 \$170,718.92 4.4% 0 A BANKING INSTITUTION 1 \$170,718.92 4.4% 0 RESIDENTIAL MORTGAGE 2 \$468,029.42 12.06% 0 COMPANY 3 \$560,010.19 14.44% 0 VILLAGE MORTGAGE 3 \$560,010.19 14.44% 0 COMPANY 3 \$560,010.19 14.44% 0 VILLAGE MORTGAGE 1 \$119,806.98 20.46% 0 COMPANY	CORPORATION, A 1 \$254,481.01 6.56% 0 \$0.00 CORPORATION, A 1 \$188,839.09 4.87% 0 \$0.00 CORPORATION, A 1 \$188,839.09 4.87% 0 \$0.00 CORPORATION, A 1 \$102,730.85 2.65% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 6 \$1,010,733.58 26.05% 0 \$0.00 NE MOVES A Imited LIABILITY 1 \$319,573.84 8.24% 0 \$0.00 CORPORATION 1 \$319,573.84 8.24% 0 \$0.00 \$0.00 NE MOVES 1 \$319,573.84 8.24% 0 \$0.00 \$0.00 CORPORATION 1 \$251,785.45 6.49% 0 \$0.00 \$0.00 CORPORATION 1 \$170,718.92 4.4% 0 \$0.00 \$0.00 RESIDENTIAL MORTGAGE 2 \$468,029.42 12.06% 0 \$0.00 COMPANY 3 \$452,804.48 11.67% 0 \$0.00 VILLAGE MORTGAGE 3 \$560,010.19 14.44% 0	CORPORATION, A 1 \$254,481.01 6.56% 0 \$0.00 NA 0 CORPORATION 1 \$188,839.09 4.87% 0 \$0.00 NA 0 CORPORATION, A 1 \$1188,839.09 4.87% 0 \$0.00 NA 0 CORPORATION 1 \$102,730.85 2.65% 0 \$0.00 NA 0 CORPORATION 1 \$102,730.85 2.65% 0 \$0.00 NA 0 CORPORATION 1 \$101,0733.58 26.05% 0 \$0.00 NA 0 CORPORATION 1 \$319,573.84 8.24% 0 \$0.00 NA 0 CORPORATION 1 \$319,573.84 8.24% 0 \$0.00 NA 0 CORPORATION 1 \$251,785.45 6.49% 0 \$0.00 NA 0 CORPORATION 1 \$170,718.92 4.4% 0 \$0.00 NA 0 CORPORATION 1 \$170,718.92 4.4% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$468,029.42 12.06% 0 \$0.00 NA 0 VILLAGE MORTGA

A BANKING INSTITUTION		ı	ı			_
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44% 0	0 \$0.00	NA 0	
	5	\$1,002,103.70	100%0	0 \$0.00	0	
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CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68% 0	0 \$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3% 0	0 \$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58% 0	0 \$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58% 0			
UNITED BANK	3	\$494,789.31	24.1%0	0.00		
WEBSTER BANK, N.A.	1	\$214,968.51	10.47% 0	0 \$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITEDLIABILITY COMPANY	1	\$211,174.35				
	10	\$2,052,888.48	100%0	0 \$0.00	0	
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28% 0	0 \$0.00	NA0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64% 0	0 \$0.00	NA0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92% 0	0 \$0.00	NA0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%0	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3% 0	0 \$0.00	NA 0	
NEW EXECUTIVE MORTGAGE LLC, A	1	\$156,000.00	13.54%0	0 \$0.00	NA0	-
MICHIGAN LIMITED LIABILITY COM						
	LLC, A LIMITED LIABILITY COMPANY COMPANY COMPANY CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED BANK WEBSTER BANK, N.A. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITEDLIABILITY COMPANY COMPANY FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NEW EXECUTIVE	LLC, A LIMITED LIABILITY COMPANY1COMPANY5CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION2CORPORATION1PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION1STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION1WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY10Image: Component of the state of	LLC, A LIMITED LIABILITY COMPANY1\$224,913.78COMPANY5\$1,002,103.70CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1\$178,205.19NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION2\$396,291.35PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION1\$299,268.51A BANKING INSTITUTION1\$299,268.51MULLAB ASSOCIATION, CORPORATION, AN OHIO UNITED BANK3\$494,789.31WEBSTER BANK, N.A.1\$214,968.51WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE1\$211,174.35LIMITEDLIABILITY COMPANY10\$2,052,888.48FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN1\$95,386.30FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED ILABILITY COMPAN1\$375,888.31GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$79,664.84CORPORATION1\$63,482.92CORPORATION1\$63,482.92CORPORATION1\$256,885.86NATIONWIDE HOME LOANS CORP, A FLORIDA1\$63,482.92CORPORATION1\$63,482.92CORPORATION1\$256,885.86NMLS#11712, A NEVADA1\$256,885.86NMLS#11712, A NEVADA1\$256,885.86NMLS#11712, A NEVADA1\$256,885.86	LLC, A LIMITED LIABILITY COMPANY 1 \$224,913.78 22.44% 0 COMPANY 5 \$1,002,103.70 100% 0 CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$178,205.19 8.68% 0 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 2 \$396,291.35 19.3% 0 PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION 1 \$229,268.51 14.58% 0 STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION, AN OHIO 1 \$258,191.26 12.58% 0 UNITED BANK 3 \$494,789.31 24.1% 0 WEBSTER BANK, N.A. 1 \$214,968.51 10.47% 0 WILLIAM RAVEIS MORTGAGE LLC, A 1 \$211,174.35 10.29% 0 UMITED LIABILITY COMPANY 10 \$2,052,888.48 100% 0 HAGSHIP FINANCIAL SERVICES, LLC, A LIMITED 1 \$95,386.30 8.28% 0 LIABILITY COMPAN 1 \$211,174.35 10.29% 0 LIABILITY COMPAN 1 \$211,174.35 10.29% 0 LIMITEDLIABILITY COMPANY 10 \$2,052,888.48 100% 0 FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED 1 \$375,888.31 32.64	LLC, A LIMITED LIABILITY 1 \$224,913.78 22.44% 0 \$0.00 COMPANY 5 \$1,002,103.70 100% 0 \$0.00 COMPANY 1 \$1,002,103.70 100% 0 \$0.00 CTHM LLC, DBA 1 \$1,002,103.70 100% 0 \$0.00 CONNECTICUT HOME 1 \$178,205.19 \$8.68% 0 \$0.00 MORTGAGE, ALIMITED LIABILITY 2 \$396,291.35 19.3% 0 \$0.00 CORPORATION 2 \$396,291.35 19.3% 0 \$0.00 CORPORATION 1 \$2299,268.51 14.58% 0 \$0.00 A BANKING INSTITUTION 1 \$2299,268.51 14.58% 0 \$0.00 CORPORATION 1 \$2258,191.26 12.58% 0 \$0.00 UNITED BANK 3 \$494,789.31 24.1% 0 \$0.00 WILLIAM RAVEIS 3 \$494,789.31 24.1% 0 \$0.00 WILLIAM RAVEIS 1 \$211,174.35 10.29% 0 \$0.00 WILLIAM RAVEIS 1 \$211,174.35 10.29% 0 \$0.00 UIMITED LIABILITY 1 \$295,386.30 </td <td>LLC, A LIMITED LIABILITY 1 \$224,913.78 22.44% 0 \$0.00 NA 0 COMPANY 5 \$1,002,103.70 100% 0 \$0.00 0 CIMM LLC, DBA 5 \$1,002,103.70 100% 0 \$0.00 NA 0 CONNECTICUT HOME 1 \$178,205.19 8.68% 0 \$0.00 NA 0 ILABILITY COMPANY 1 \$178,205.19 8.68% 0 \$0.00 NA 0 CORPORATION 1 \$178,205.19 8.68% 0 \$0.00 NA 0 PEOPLE'S UNITED BANK, 1 \$299,268.51 14.58% 0 \$0.00 NA 0 A BANKING INSTITUTION 1 \$229,268.51 14.58% 0 \$0.00 NA 0 CORPORATION, AN OHIO 1 \$258,191.26 12.58% 0 \$0.00 NA 0 UNITED BANK 3 \$494,789.31 24.1% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$214,968.51 10.47% 0 \$0.00 NA 0 UNITED BANK 3 \$494,789.31 24.1% 0 \$0.00 NA 0</td>	LLC, A LIMITED LIABILITY 1 \$224,913.78 22.44% 0 \$0.00 NA 0 COMPANY 5 \$1,002,103.70 100% 0 \$0.00 0 CIMM LLC, DBA 5 \$1,002,103.70 100% 0 \$0.00 NA 0 CONNECTICUT HOME 1 \$178,205.19 8.68% 0 \$0.00 NA 0 ILABILITY COMPANY 1 \$178,205.19 8.68% 0 \$0.00 NA 0 CORPORATION 1 \$178,205.19 8.68% 0 \$0.00 NA 0 PEOPLE'S UNITED BANK, 1 \$299,268.51 14.58% 0 \$0.00 NA 0 A BANKING INSTITUTION 1 \$229,268.51 14.58% 0 \$0.00 NA 0 CORPORATION, AN OHIO 1 \$258,191.26 12.58% 0 \$0.00 NA 0 UNITED BANK 3 \$494,789.31 24.1% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$214,968.51 10.47% 0 \$0.00 NA 0 UNITED BANK 3 \$494,789.31 24.1% 0 \$0.00 NA 0

	LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47% (0 \$0.00	NA	0
Total		10	\$1,151,793.82	100%	0 \$0.00		0
3138YUM40	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21% (0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99% (0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$37,349.17	2.01%	0 \$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38% (0 \$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22% (0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29% (0 \$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72% (0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94% (0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76% (0 \$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48% (0 \$0.00	NA	0
	HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION.	1	\$47,662.80	2.56% (0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$63,739.93	3.43% (0 \$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00				
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87% (0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$97,500.00	5.24% (0 \$0.00	NA	0

	CORPORATION		1	. 1		í I	1
	LONE STAR NARTIONAL BANK.	1	\$90,000.00	4.84% 0	\$0.00	NAO	р С
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55% 0	\$0.00	NAC)
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84% 0	\$0.00	NAO	J
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2% 0	\$0.00	NAO)
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91% 0	\$0.00	NAO)
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26% 0	\$0.00	NAO)
Total		24	\$1,859,992.67	100% 0	\$0.00	0)
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3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71% 0	\$0.00	NAO)
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14% 0	\$0.00	NAO	J
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74% 0	\$0.00	NAO	J
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97% 0	\$0.00	NAO)
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18% 0	\$0.00	NAO)
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2% 0	\$0.00	NAO)
	GOOGAIN INC., A CORPORATION.	1	\$115,528.63	6.4% 0	\$0.00	NAO	J
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84% 0	\$0.00	NAO)
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18% 0	\$0.00	NAC)
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25% 0	\$0.00	NAO)

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39% 0			
Total	!	14	\$1,805,858.67	100%0	0 \$0.00	0	
3138YUM65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$394,998.77	28.87% 0	0 \$0.00	NAO	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03% 0	0 \$0.00	NA 0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61% 0	0 \$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63% 0	0 \$0.00	NA 0	_
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86% 0	0 \$0.00	NA 0	
Total		5	\$1,368,198.57	100% 0	0 \$0.00	0	
3138YUM73	13 LENDING, INC. A PENNSYLVAVIA CORPORATION	1	\$200,000.00	0.68%0	0 \$0.00	NAO	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81% 0	0 \$0.00	NA 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44% 0	0 \$0.00	NA 0	_
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57% 0	0 \$0.00	NA 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,014,780.23	3.43% 0	0 \$0.00	NA 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84% 0	0 \$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$80,500.00	0.27% 0	0 \$0.00	NA 0	_
	ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2% 0	0 \$0.00	NA 0	_
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$400,000.00	1.35% 0	0 \$0.00	NA 0	-

CORPORATION	1		11			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12% 0	\$0.00	NA 0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92% 0	\$0.00	NA 0	
CONNECTONE BANK	2	\$295,500.00	1%0	\$0.00	NA 0	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41% 0			
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11% 0	\$0.00	NA 0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA 0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53% 0	\$0.00	NA 0	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.52% 0	\$0.00	NA0	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26% 0	\$0.00	NA 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02% 0	\$0.00	NA 0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77% 0	\$0.00	NA 0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68% 0	\$0.00	NA 0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09% 0	\$0.00	NA0	

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FIRST VOLUNTEER BANK, A CORPORATION.	1	\$368,800.00	1.25%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	1	\$394,857.58	NA	0	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00						
GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0	['
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$606,619.00	2.05%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$335,485.33	1.13%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00		П				
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	1.05%	0	\$0.00	NA	0	
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0	

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KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8% 0	\$0.00	NA	0
LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	A 1	\$340,000.00	1.15% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34% 0	\$0.00	NA	0
MAXREAL CUPERTION, A CALIFORNIA CORPORATION	A 1	\$276,000.00	0.93% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.95% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.	1	\$293,700.00	0.99% 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05% 0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIAN CORPORATION		\$55,600.00	0.19% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41% 0	\$0.00	NA	0
OCEAN MORTGAGE COR A CALIFORNIA CORPORATION.	P, 1	\$417,000.00	1.41% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA	2	\$742,000.00	2.51% 0	\$0.00	NA	0

CORPORATION						
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57% 0	\$0.00	NA 0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37% 0	\$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%0	\$0.00	NA 0	_
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%0	\$0.00	NA 0	_
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54% 0	\$0.00	NA 0	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67% 0	\$0.00	NA 0	_
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76% 0	\$0.00	NA0	_
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14% 0	\$0.00	NA 0	-
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%0	\$0.00	NA 0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28% 0	\$0.00	NA 0	_
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%0	\$0.00	NA0	-
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%0	\$0.00	NA 0	-
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.53%0	\$0.00	NA 0	_
TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25% 0	\$0.00	NA 0	_
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00		-
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%0	\$0.00	NA 0	
	1	\$276,500.00	0.93% 0	\$0.00	NA 0	-

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64% 0	\$0.00	NA	D
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25% 0	\$0.00	NA)
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37% 0	\$0.00	NA)
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%0	\$0.00	NA	0
Total		126	\$29,606,167.84	100%1	\$394,857.58		0
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36% 0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.92% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$485,888.06	0.85% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$170,000.00	0.3% 0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48% 0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36% 0	\$0.00	NA	C
	AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32% 0	\$0.00	NA)

CAN MORTGAGE & Y CONSULTANTS, CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	
CAN PLUS BANK, EDERALLY TERED SAVINGS	1	\$102,555.21	0.18%	0	\$0.00	NA	0	
FUND HOME GAGELLC (CFL #	1	\$405,993.78	0.71%	0	\$0.00	NA	0	
LOAK HOME LOANS LIMITED LIABILITY ANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0	
RBOR STATE BANK, FE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0	
R MORTGAGE GROUP, N OREGON DRATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0	
NA MORTGAGE ALISTS, INC., AN NA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
E FINANCIAL, INC. EXASLENDING.COM, PORATION.	1	\$118,795.11	0.21%	0	\$0.00	NA	0	
IATED CREDIT OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
TIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\square
N CAPITAL GAGE, INC.	1	\$351,000.00		П	\$0.00			
OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0	<u> </u>
OF SULLIVAN, SATE TERED BANK	1	\$200,190.49		П	\$0.00			
OF SULLIVAN, STATE TERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	
APITAL INC, AN ON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0	
ASTAL MORTGAGE MARYLAND DRATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0	
BRICK FINANCIAL N ARIZONA LIMITED JITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0	
BRICK FINANCIAL N ARIZONA LIMITED JITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0	
FINANCIAL GROUP, A ORNIA DRATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	
	Y CONSULTANTS, CORPORATION CAN PLUS BANK, EDERALLY TERED SAVINGS FUND HOME GAGELLC (CFL # COAK HOME LOANS LIMITED LIABILITY ANY RBOR STATE BANK, TE BANK MORTGAGE GROUP, NOREGON PRATION NA MORTGAGE ALISTS, INC., AN NA CORPORATION FINANCIAL, INC. EXASLENDING.COM, PORATION. A CORPORATION FINANCIAL, INC. EXASLENDING.COM, PORATION. IATED CREDIT OF TEXAS TIC COAST BANK N CAPITAL GAGE, INC. OF NEBRASKA OF SULLIVAN, STATE TERED BANK OF SULLIVAN, STATE TERED BANK	Y CONSULTANTS, CORPORATION CAN PLUS BANK, EDERALLY TERED SAVINGS FUND HOME GAGELLC (CFL # 1 COAK HOME LOANS LIMITED LIABILITY ANY RBOR STATE BANK, TE BANK MORTGAGE GROUP, N OREGON N	Y CONSULTANTS, CORPORATION CAN PLUS BANK, EDERALLY TERED SAVINGS FUND HOME GAGELLC (CFL # 1 S405,993.78 COAK HOME LOANS LIMITED LIABILITY COAK HOME LOANS LIMITED LIABILITY COAK HOME LOANS LIMITED LIABILITY COAK HOME LOANS LIMITED LIABILITY RBOR STATE BANK, TBOR STATE BANK, CAMORTGAGE GROUP, N OREGON NA CORPORATION CATION NA CORPORATION CARTION CARTION CORPORATION	Y CONSULTANTS, CORPORATION 1 \$211,000.00 0.37% CAN PLUS BANK, EDERALLY 1 \$102,555.21 0.18% FUND HOME 5AGELLC (CFL # 1 \$405,993.78 0.71% COAK HOME LOANS 1 \$405,993.78 0.71% ANY 2 \$4475,000.00 0.83% NY 2 \$4475,000.00 0.83% NY 2 \$475,000.00 0.83% NY 1 \$203,625.00 0.5% RATION 1 \$285,920.00 0.5% NA MORTGAGE 1 \$165,000.00 0.29% NA CORPORATION 1 \$118,795.11 0.21% PORATION. 1 \$113,000.00 0.2% OF TEXAS 1 \$265,000.00 0.46%	Y CONSULTANTS, CORPORATION 1 \$211,000.00 0.37% 0 CAN PLUS BANK, EDERALLY 1 \$102,555.21 0.18% 0 FERED SAVINGS 1 \$102,555.21 0.18% 0 COAK HOME 1 \$405,993.78 0.71% 0 COAK HOME LOANS 2 \$475,000.00 0.83% 0 LIMITED LIABILITY 2 \$475,000.00 0.83% 0 NNY 2 \$475,000.00 0.83% 0 NOREGON 1 \$2285,920.00 0.5% 0 RATION 1 \$285,920.00 0.5% 0 NA CORPORATION 1 \$118,795.11 0.21% 0 PORATION 1 \$113,000.00 0.22% 0 NA CORPORATION 1 \$113,000.00 0.62% 0 OF TEXAS 1 \$113,000.00 0.62% 0 OF TEXAS 1 \$220,190.49 0.35% 0 <	Y CONSULTANTS, CORPORATION 1 \$211,000.00 0.37% 0 \$0.00 CAN PLUS BANK, EDERALLY 1 \$102,555.21 0.18% 0 \$0.00 FUND HOME 1 \$405,993.78 0.71% 0 \$0.00 CAK HOME LOANS 1 \$405,993.78 0.71% 0 \$0.00 COAK HOME LOANS 1 \$203,625.00 0.83% 0 \$0.00 CAK HOME LOANS 1 \$203,625.00 0.36% 0 \$0.00 RBOR STATE BANK, 1 \$203,625.00 0.36% 0 \$0.00 RAMORTGAGE GROUP, NOREGON 1 \$285,920.00 0.5% 0 \$0.00 RATION 1 \$165,000.00 0.29% 0 \$0.00 RATION 1 \$165,000.00 0.29% 0 \$0.00 RATION 1 \$118,795.11 0.21% 0 \$0.00 STIANCIAL, INC. 2 \$113,000.00 0.2% 0 \$0.00 CAPTAL 1 \$113,000.00 0.2% 0 \$0.00 OF TEXAS 1 \$113,000.00 0.2% 0 \$0.00 GOALTON 1 \$351,000.00 0.62% 0 \$0.	Y CONSULTANTS, CORPORATION 1 \$211,000.00 0.37% 0 \$0.00 NA CAN PLUS BANK, EDERALLY 1 \$102,555.21 0.18% 0 \$0.00 NA FUND HOME 3AGELLC (CFL # 1 \$405,993.78 0.71% 0 \$0.00 NA COAK HOME LOANS 1 \$405,993.78 0.71% 0 \$0.00 NA COAK HOME LOANS 1 \$203,625.00 0.36% 0 \$0.00 NA NOR STATE BANK, TE BANK 1 \$203,625.00 0.5% 0 \$0.00 NA NOREGON 1 \$285,920.00 0.5% 0 \$0.00 NA NA MORTGAGE 1 \$165,000.00 0.29% 0 \$0.00 NA ACORPORATION 1 \$118,795.11 0.21% 0 \$0.00 NA PORATION. 1 \$118,000.00 0.22% 0 \$0.00 NA OF TEXAS 1 \$211,000.00 0.22% 0 \$0.00 NA OF TEXAS 1 \$311,000.00 0.22% 0 \$0.00 NA OF TEXAS 1 \$265,000.00 0.46% 0 \$0.00 NA	Y CONSULTANTS, CORPORATION 1 \$211,000.00 0.37% 0 \$0.00 NA0 CORPORATION 5 0.13% 0 \$0.00 NA0 CAN PLUS BANK, EDERALLY 1 \$102,555.21 0.18% 0 \$0.00 NA0 FUND HOME 3 \$405,993.78 0.71% 0 \$0.00 NA0 GOAK HOME LOANS 1 \$405,993.78 0.71% 0 \$0.00 NA0 IMITED LIABILITY 2 \$475,000.00 0.83% 0 \$0.00 NA NOR STATE BANK, TE BANK 1 \$203,625.00 0.36% 0 \$0.00 NA NOREGON 1 \$285,920.00 0.5% 0 \$0.00 NA \$0 NA MORTGAGE 1 \$118,795.11 0.21% 0 \$0.00 NA \$0 ISTANCIAL, INC. \$XASLENDING.COM, 1 \$118,795.11 0.21% 0 \$0.00 NA \$0 OF TEXAS 1 \$113,000.00 0.22% 0 \$0.00 NA \$0 OF TEXAS 1 \$113,000.00 0.62% 0 \$0.00 NA \$0 OF SULLIVAN, SATE 1 \$226,000.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0	
CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%		\$0.00			
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS	3	\$502,250.00	0.88%	0	\$0.00	NA	0	

CORPORATION			'	· '	'		
DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%0) \$0.00) NA	0	_
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00) NA	0	-
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54% 0) \$0.00) NA	0	-
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73% 0	\$0.00) NA	0	-
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7% 0	\$0.00) NA	0	_
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.18% 0	\$0.00) NA	0	-
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19% 0	\$0.00) NA	0	_
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35% 0) \$0.00) NA	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17% 0) \$0.00) NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3% 0	\$0.00) NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32% 0				_
ENTERPRISE BANK	1	\$115,514.02	0.2% 0) \$0.00) NA	0	_
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27% 0) NA	0	_
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29% 0) \$0.00) NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56% 0	\$0.00) NA	0	-
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39% 0) \$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15% 0			0	-
FIRST OPTION MORTGAGE,		\$104,000.00	0.18% 0	\$0.00) NA	0	•

LLC, A LIMITED LIABILITY COMPANY.								
FIRST VOLUNTEER BANK, A CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.71%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC.	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$357,000.00	0.63%	0	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	

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GOOGAIN INC., A CORPORATION.	1	\$130,000.00	0.23%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$428,400.00	0.75%	0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$264,200.00	0.46%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	0 \$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0 \$0.00	NA	0
HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0 \$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0 \$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0 \$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0.00	NA	0
INDEPENDENT BANK	2	\$395,762.79	0.69%	0.00 \$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%			
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0 \$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	
MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	
	1	\$89,626.75	0.16%	0	\$0.00	NA	0	

MORTGAGE SELECT, INC, A TEXAS CORPORATION			·		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45% 0	\$0.00	NAO
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%0	\$0.00	NA0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%0	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83% 0	\$0.00	NA 0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33% 0	\$0.00	NA0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23% 0	\$0.00	NAO
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83% 0	\$0.00	NAO
	1	\$198,500.00	0.35% 0	\$0.00	NA 0

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23% 0	\$0.00	NA0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34% 0	\$0.00	NAO
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45% 0	\$0.00	NAO
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25% 0	\$0.00	NAO
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56% 0	\$0.00	NAO
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$160,000.00	0.28% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42% 0	\$0.00	NA 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$615,864.00	1.08% 0	\$0.00	NA 0
STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$657,800.00	1.15% 0	\$0.00	NA 0

CORPORATION							
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%0	50.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73% 0) \$0.00) NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72% 0) \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%0) \$0.00) NA	0	_
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5% 0) \$0.00) NA	0	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00) NA	0	
TEXELL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%0	5 \$0.00) NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%0) \$0.00) NA	0	_
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65% 0) \$0.00	NA	0	_
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42% 0	9 \$0.00) NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39					
TOP ONE MORTGAGE, LLC.	1	\$126,750.00	0.22% 0	\$0.00	NA NA	0	_
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8% 0				_
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%0) \$0.00	NA	0	
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24% 0) \$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%0) \$0.00	NA	0	

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8% 0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39% 0	\$0.00	NA 0
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46% 0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45% 0	\$0.00	NA 0
Total		269	\$57,019,272.86	100% 0	\$0.00	0
	ALAMO PREMIER	┝┤	[]			
3138YUM99	MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%0	\$0.00	NA 0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56% 0	\$0.00	NA 0
	DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.72% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33% 0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01% 0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA		\$176,000.00	3.26% 0	\$0.00	NA 0

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	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59% 0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78% 0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83% 0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00	NA 0
Total	/	20	\$5,399,137.04	100%0	\$0.00	0
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,778.79	5.28% 0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$163,204.82	5.5% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06% 0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%0	\$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03% 0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28% 0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08% 0	\$0.00	NA 0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$241,151.42	8.13% 0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY INC, A	1	\$225,338.18	7.6%0	\$0.00	NA 0

	CALIFORNIA CORPORATION.						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$179,480.44	6.05% 0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.3% 0	\$0.00	NA	0
Total		14	\$2,966,627.39	100% 0	\$0.00	(0
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,249.41	14.78% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02% 0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,225.91	9.62% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,193.50	7.81% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,291.01	9.01% 0	\$0.00	NA	0
		1	\$148,770.58	5.72% 0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
Total		12	\$2,600,069.81	100%	0 \$0.00	0
		\vdash				
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5% (0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49% (0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35% (0 \$0.00	NA 0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08% (0 \$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38% (0 \$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26% (0 \$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42% (0 \$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$81,265.39	1.44% (0 \$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07% (0 \$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26% (0 \$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94% (0 \$0.00	NA0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$145,897.62	2.59% (0 \$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,923.64	0.94% (0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96% (0 \$0.00	NA0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT	1	\$77,600.00	1.38% (0 \$0.00	NA 0

UNION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,549.77	1.34% 0	\$0.00	NA 0
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,812.04	1.15% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,672.84	1.25% 0	\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%0	\$0.00	NA 0
KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25% 0	\$0.00	NA 0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$78,657.33	1.39% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09% 0	\$0.00	NA 0
	1	\$80,532.06	1.43% 0	\$0.00	NA 0

MIDWEST MORTGAGE INVESTMENTS, LTD, A						
OHIO CORPORATION						
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$68,099.53	1.21% 0	\$0.00	NA 0	
NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97% 0	\$0.00	NA 0	_
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%0	\$0.00	NA 0	_
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98% 0	\$0.00	NA 0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,769.09	1.41%0	\$0.00	NA 0	_
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05% 0	\$0.00	NA 0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%0	\$0.00	NA0	_
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$79,892.24	1.42% 0	\$0.00	NAO	_
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09% 0	\$0.00	NA 0	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$84,433.51	1.5% 0	\$0.00	NA 0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42% 0	\$0.00	NA 0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%0	\$0.00	NA 0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%0	\$0.00	NA 0	
	1	\$84,877.53	1.5% 0	\$0.00	NA 0	

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32% 0	\$0.00	NA 0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,064.33	1.37% 0	\$0.00	NA 0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,312.60	1.12% 0	\$0.00	NA 0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$43,777.29	0.78% 0	\$0.00	NA 0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%0	\$0.00	NA 0
	Unavailable	1	\$60,000.00	1.03% 0	\$0.00	NA 0
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Total		85	\$5,641,844.12	100% 0	\$0.00	0
Total		85	\$5,641,844.12		<u>\$0.00</u>	0
Total 3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	85	\$5,641,844.12 \$107,851.20	100% 0 1.08% 0	\$0.00 \$0.00	NA 0
	FIRST MORTGAGE, A	85 1				
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS,	85 1 1	\$107,851.20	1.08% 0	\$0.00	NAO
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMISTAD BANK, STATE	85 1 1 1 1 1	\$107,851.20 \$100,757.83	1.08% 0 1.01% 0	\$0.00 \$0.00	NA 0 NA 0
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMISTAD BANK, STATE CHARTERED BANK ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS		\$107,851.20 \$100,757.83 \$96,000.00	1.08% 0 1.01% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMISTAD BANK, STATE CHARTERED BANK ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK ANN ARBOR STATE BANK,		\$107,851.20 \$100,757.83 \$96,000.00 \$108,971.25	1.08% 0 1.01% 0 0.96% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMISTAD BANK, STATE CHARTERED BANK ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK ANN ARBOR STATE BANK, A STATE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,		\$107,851.20 \$100,757.83 \$96,000.00 \$108,971.25 \$94,360.79	1.08% 0 1.01% 0 0.96% 0 1.09% 0 0.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. AMISTAD BANK, STATE CHARTERED BANK ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK ANN ARBOR STATE BANK, A STATE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1 1 1 1 1 1 1 2	\$107,851.20 \$100,757.83 \$96,000.00 \$108,971.25 \$94,360.79 \$210,573.04	1.08% 0 1.01% 0 0.96% 0 1.09% 0 0.95% 0 2.12% 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

FEDERALLY CHARTERED		I	11		
SAVINGS BANK					
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08% 0	\$0.00	NAO
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$103,200.00	1.04% 0		
C & T MORGAGE, INC.	1	\$89,867.42	0.9% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$87,112.03	0.88% 0	\$0.00	NAO
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%0	\$0.00	NAO
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1% 0	\$0.00	NAO
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$88,677.66	0.89% 0	\$0.00	NA 0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$105,663.73	1.06% 0	\$0.00	NA0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%0	\$0.00	NA0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$109,641.52	1.1% 0	\$0.00	NA 0

COMPANY.					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$186,980.28	1.88% 0	\$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$190,665.53	1.92% 0	\$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$99,585.22	1%0	\$0.00	NA0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88% 0	\$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$104,544.62	1.05% 0	\$0.00	NA 0
JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%0	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95% 0	\$0.00	NA 0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$109,183.93	1.1%0	\$0.00	NA 0

OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0	
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	
ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1							
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$104,574.14	1.05%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$102,246.00	1.03%	0	\$0.00	NA	0	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$107,531.61	1.08%	0	\$0.00	NA	0	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$100,000.00	1%	0	\$0.00	NA	0	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0	
	 CHARTERED BANK OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION ROSCOE STATE BANK RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILI TEXAS LOAN STAR INC, A 	CHARTERED BANK1OMEGA MORTGAGE1CORPORATION, A1MICHIGAN CORPORATION1OPTIMUM FIRST, INC., A1CALIFORNIA1CORPORATION1PROFESSIONAL MORTGAGE1SOLUTIONS INC, AN1ILLINOIS CORPORATION1REGENT FINANCIAL GROUP1INC, A NEBRASKA2CORPORATION1RESIDENTIAL MORTGAGE1SOLUTIONS, INC., A1MARYLAND CORPORATION1RUIDOSO MORTGAGE1COMPANY INC, A NEW1MARYLAND CORPORATION1SNARE AND ASSOCIATES3MORTGAGE SERVICES LLC, 33A PENNSYLVANIA L1SUNSHINE FINANCIAL1GROUP INC., A FLORIDA1CORPORATION1SUNSHINE FINANCIAL1GROUP INC., A FLORIDA1CORPORATION1SUNSHINE HOME LOANS,1INC., A FLORIDA1CORPORATION1SUNVEST MORTGAGE1GROUP, LLC, A FLORIDA1LLC.1TAYLOR MORRISON HOME1FUNDING, LLC, A FLORIDA1IDIMITED LIABILI1TEXAS CORPORATION1THE ANDERSON FINANCIAL1GROUP INC., A ILLINOIS1CORPORATION.1THE UNIVERSITY1NATIONAL BANK OF1LAWRENCE, FEDERALLY1CHARTERE1TOLLESON FA	CHARTERED BANK1\$100,000,00OMEGA MORTGAGE CORPORATION, A1\$89,538.54MICHIGAN CORPORATION1\$104,500.00OPTIMUM FIRST, INC., A CALIFORNIA1\$104,500.00OROFESSIONAL MORTGAGE SOLUTIONS INC, AN1\$99,997.49ILLINOIS CORPORATION1\$99,997.49ILLINOIS CORPORATION1\$99,997.49ILLINOIS CORPORATION1\$99,997.49INC, A NEBRASKA2\$200,491.37CORPORATION1\$85,500.00MARYLAND CORPORATION1\$85,500.00ROSCOE STATE BANK1\$104,000.00RUIDOSO MORTGAGE COMPANY INC, A NEW1\$102,851.54MEXICO CORPORATION1\$102,851.54MORTGAGE SERVICES LLC, MORTGAGE SERVICES LLC, SUNSHINE FINANCIAL GROUP INC., A FLORIDA1\$94,138.96CORPORATION1\$94,138.96CORPORATION1\$94,138.96CORPORATION1\$104,574.14LC.1\$104,574.14LC.1\$104,574.14LC.1\$104,574.14LC.1\$104,574.14LC.1\$102,246.00IMITED LIABILI1\$102,246.00THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS1THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS1THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY1THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY1THE UNIVERSITY NATIONAL LANK OF LAWRENCE, FEDERALLY1 <td>CHARTERED BANK1\$100,000.001%OMEGA MORTGAGE1\$89,538.540.9%MICHIGAN CORPORATION1\$89,538.540.9%OPTIMUM FIRST, INC., A1\$104,500.001.05%CALIFORNIA1\$104,500.001.05%CORPORATION1\$99,997.491%ILLINOIS CORPORATION1\$999,997.491%ILLINOIS CORPORATION1\$99,997.491%INC, A NEBRASKA2\$200,491.372.01%CORPORATION1\$885,500.000.86%REGENT FINANCIAL GROUP1\$885,500.000.86%NARYLAND CORPORATION1\$885,500.000.86%MARYLAND CORPORATION1\$104,000.001.04%RUIDOSO 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\$103,558.87 1.04% 0 MORTGAGE SERVICES LLC, 3 \$290,872.03 2.92% 0 A PENNSYLVANIA L \$104</td> <td>CHARTERED BANK 1 \$100,000,00 1%0 \$50,00 OMEGA MORTGAGE . . \$89,538.54 0.9%0 \$0,000 OPTIMUM FIRST, INC., A . . \$104,500,00 1.05%0 \$0,000 OPTIMUM FIRST, INC., A . . \$104,500,00 1.05%0 \$0,000 OPTIMUM FIRST, INC., A . . \$104,500,00 1.05%0 \$0,000 CORPORATION . . \$104,500,00 1.05%0 \$0,000 ILLINOIS CORPORATION . . \$100,000,00 1.05%0 \$0,000 CORPORATION . . \$200,491.37 2.01%0 \$0,000 RESIDENTIAL MORTGAGE . . \$0,000 . \$0,000 RESIDENTIAL MORTGAGE . . \$104,000,00 1.04%0 \$0,000 RUDOSO MORTGAGE . . \$102,851.54 1.03%0 \$0,000 RUDOSO MORTGAGE . . \$102,851.54 1.03%0 \$0,000 SUNSHINE FINANCIAL</td> <td>CHARTERED BANK 1 \$100,000,00 1%0 \$00,00 NA OMEGA MORTGAGE CORPORATION, A 1 \$89,538.54 0.9%0 \$00,00 NA MICHIGAN CORPORATION 1 \$104,500,00 1.05%0 \$00,00 NA OPTIMUM FIRST, INC, A 1 \$104,500,00 1.05%0 \$00,00 NA CORPORATION 1 \$104,500,00 1.05%0 \$00,00 NA CORPORATION 1 \$99,997,49 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MORTGAGE1\$89,538.540.9%MICHIGAN CORPORATION1\$89,538.540.9%OPTIMUM FIRST, INC., A1\$104,500.001.05%CALIFORNIA1\$104,500.001.05%CORPORATION1\$99,997.491%ILLINOIS CORPORATION1\$999,997.491%ILLINOIS CORPORATION1\$99,997.491%INC, A NEBRASKA2\$200,491.372.01%CORPORATION1\$885,500.000.86%REGENT FINANCIAL GROUP1\$885,500.000.86%NARYLAND CORPORATION1\$885,500.000.86%MARYLAND CORPORATION1\$104,000.001.04%RUIDOSO MORTGAGE1\$104,000.001.04%RUIDOSO MORTGAGE1\$102,851.541.03%MARYLAND CORPORATION1\$102,851.541.03%MEXICO CORPORATION1\$102,851.541.03%MORTGAGE SERVICES LLC,3\$290,872.032.92%A PENNSYLVANIA L1\$103,558.871.04%SUNSHINE FINANCIAL1\$103,558.871.04%GROUP INC., A FLORIDA1\$104,574.141.05%LC.1\$104,574.141.05%LUC.1\$102,246.001.03%IMITED LIABILI1\$107,531.611.08%CORPORATION1\$107,531.611.08%CORPORATION1\$107,531.611.08%CORPORATION1<	CHARTERED BANK 1 \$100,000,00 1% 0 OMEGA MORTGAGE 1 \$89,538.54 0.9% 0 OMEGA MORTGAGE 1 \$89,538.54 0.9% 0 OPTIMUM FIRST, INC, A 1 \$104,500.00 1.05% 0 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MORTGAGE . . \$102,851.54 1.03%0 \$0,000 RUDOSO MORTGAGE . . \$102,851.54 1.03%0 \$0,000 SUNSHINE FINANCIAL	CHARTERED BANK 1 \$100,000,00 1%0 \$00,00 NA OMEGA MORTGAGE CORPORATION, A 1 \$89,538.54 0.9%0 \$00,00 NA MICHIGAN CORPORATION 1 \$104,500,00 1.05%0 \$00,00 NA OPTIMUM FIRST, INC, A 1 \$104,500,00 1.05%0 \$00,00 NA CORPORATION 1 \$104,500,00 1.05%0 \$00,00 NA CORPORATION 1 \$99,997,49 1%0 \$0,00 NA REGENT FINANCIAL GROUP 1 \$99,997,49 1%0 \$0,00 NA REGENT FINANCIAL GROUP 1 \$85,500,00 \$0,86%0 \$0,00 NA RESIDENTIAL MORTGAGE \$00,00 1.04%0 \$0,00 NA RUDOSO MORTGAGE \$102,851.54 1.03%0 \$0,00 NA RUDOSO MORTGAGE \$200,872.03 2.92%0 \$0,00 NA SUNSHINE FINANCIAL \$290,872.03 2.92%0 \$0,00 NA SUNSHINE FINANCIAL \$20,00	CHARTERED BANK 1 \$100,000,00 1780 \$00,00 NA0 OMEGA MORTGAGE CORPORATION, A 1 \$89,538.54 0.9%0 \$0.00 NA0 OUTIMUM FIRST, INC, A 1 \$104,500.00 1.05%0 \$0.00 NA0 OPTIMUM FIRST, INC, A 1 \$104,500.00 1.05%0 \$0.00 NA0 CORPORATION 1 \$104,500.00 1.05%0 \$0.00 NA0 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TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$104,858.56	1.05% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	, 1	\$97,864.98	0.98% 0	\$0.00	NA 0
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92% 0	\$0.00	NA 0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92% 0	\$0.00	NA 0
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07% 0	\$0.00	NA 0
	100	\$9,952,734.75	100% 0	\$0.00	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$52,430.87	1.45% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.	1	\$55,787.81	1.55% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88% 0	\$0.00	NA 0
BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88% 0	\$0.00	NA 0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$59,418.46	1.65% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25% 0	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A	1	\$61,600.00	1.71%0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORPORATION. UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VERSUS BANK, A KANSAS BANKING CORPORATION VISION MORTGAGE, A WASHINGTON CORPORATION WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. AMERICA'N MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANKLINE MORTGAGE CORPORATION BANKLINE MORTGAGE CORPORATION BANKLINE MORTGAGE CORPORATION BANKLINE MORTGAGE CORPORATION BYLINE BANK, A BANKING CORPORATION COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. EAST COAST CAPITAL CORP. A NEW YORK CORPORATION EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED1LIABILITY COMPA1TRUSTWORTHY MORTGAGE CORP1MORTGAGE CORPORATION, MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1VERSUS BANK, A KANSAS BANKING CORPORATION1VERSUS BANK, A KANSAS BANKING CORPORATION1VISION MORTGAGE, A WASHINGTON1WALCOTT TRUST AND SAVINGS BANK, STATE1CORPORATION100AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.1AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.1AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.1AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.1AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION.1ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A1ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1ACORPORATION BANKLINE MORTGAGE CORPORATION1BANKLINE MORTGAGE CORPORATION1BANKLINE MORTGAGE CORPORATION1BANKLINE MORTGAGE CORPORATION1BANKLINE MORTGAGE CORPORATION1BANKLINE MORTGAGE CORPORATION1COUNTYBANK, A1FEDERALLY CHARTERED SAVINGS BANK.1CORPORATION1COUNTYBANK, A1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORAT	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$102,000.00TRUSTWORTHY MORTGAGE CORP1\$94,116.71TRUSTWORTHY MORTGAGE CORPORATION.1\$94,116.71TRUSTWORTHY MORTGAGE CORPORATION.1\$104,858.56UNITED AMERICAN MORTGAGE CORPORATION.1\$97,864.98A CALIFORNIA CORPORATI VERSUS BANK, A KANSAS BANKING CORPORATION1\$92,000.00VISION MORTGAGE, A WASHINGTON1\$91,665.94CORPORATION1\$91,665.94CORPORATION1\$91,665.94CORPORATION1\$100,000.00CHARTERED BANK1\$100,000.00CHARTERED BANK1\$100,000.00CHARTERED BANK1\$100,000.00CHARTERED BANK1\$100,000.00CORPORATION1\$52,430.87CORPORATION1\$52,430.87CORPORATION1\$55,787.81INC, A CORPORATION1\$55,787.81INC, A CORPORATION1\$55,787.81INC, A CORPORATION1\$78,653.17ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1\$78,653.17A CORPORATION1\$78,653.17ACORPORATION1\$67,916.39CAROLINA CORPORATION1\$67,730.34CORPORATION1\$67,730.34CORPORATION1\$81,276.41CORPORATION1\$81,276.41CORPORATION1\$86,320.22CORPORATION1\$66,320.22COR	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$102,000.00 1.02% 0 TRUSTWORTHY MORTGAGE CORP 1 \$94,116.71 0.95% 0 TRUSTWORTHY MORTGAGE CORPORATION, MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATI 1 \$104,858.56 1.05% 0 UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI 1 \$97,864.98 0.98% 0 VERSUS BANK, A KANSAS BANKING CORPORATION 1 \$99,000.00 0.92% 0 VISION MORTGAGE, A WASHINGTON 1 \$91,665.94 0.92% 0 WALCOTT TRUST AND SAVINGS BANK, STATE 1 \$100,000.00 1.07% 0 WALCOTT TRUST AND SAVINGS BANK, STATE 1 \$100,000.00 1.07% 0 MARERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. 1 \$52,430.87 1.45% 0 AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. 1 \$55,787.81 1.55% 0 AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. 1 \$83,097.70 2.3% 0 AMERICA'S MONEY SOURCE, INC, A FLORIDA 1 \$83,097.70 2.3% 0 CORPORATION 1 \$843,097.70 2.3% 0 CORPORATION 1 \$867,916.39 1.88% 0	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$102,000.00 1.02% 0 \$0.00 LIAC, AN ARIZONA LIMITED 1 \$102,000.00 1.02% 0 \$0.00 TRUSTWORTHY MORTGAGE CORP 1 \$94,116.71 0.95% 0 \$0.00 MORTGAGE CORPORATION 1 \$104,858.56 1.05% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$97,864.98 0.98% 0 \$0.00 VERSUS BANK, A KANSAS BANKING CORPORATION 1 \$92,000.00 0.92% 0 \$0.00 VISION MORTGAGE, A WASHINGTON 1 \$91,665.94 0.92% 0 \$0.00 CORPORATION 1 \$91,665.94 0.92% 0 \$0.00 WALCOTT TRUST AND SAVINGS BANK, STATE 1 \$100,000.00 1.07% 0 \$0.00 CHARTERED BANK 10 \$9,952,734.75 100% 0 \$0.00 AMERICA'S MONEY SOURCE, INC, A FLORIDA 1 \$52,430.87 1.45% 0 \$0.00 AMERICA'S MONEY SOURCE, INC, A FLORIDA 1 \$55,787.81 1.55% 0 \$0.00 AMERICA

FLORIDA CORPORATION								l
FAIRWAY FUNDING	\square			H			Η	l
GROUP, INC, A FLORIDA	$\left 1 \right $	\$84,800.00	2.35%	0	\$0.00	NA	0	l
CORPORATION	I]	τ- , 		ĹĹ				l
FAIRWAY INDEPENDENT		*110 107 40	2.20		<u>ቀሳ ሰባ</u>		Γ	[
MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0	l _
FIRST CHOICE MORTGAGE	\square			Π			Π	
INC, A GEORGIA	1	\$73,627.47	2.04%	0	\$0.00	NA	0	l
CORPORATION.	۱ <u> </u>			$ \downarrow$				I
FIRST OHIO HOME FINANCE				Π			Γļ	
INC., A OHIO	1	\$67,232.54	1.86%	0	\$0.00	NA	0	l
CORPORATION.	Щ			Ц				Ĺ
FIRST OHIO HOME FINANCE	i							Ī
INC., AN OHIO	2	\$146,124.75	4.05%	0	\$0.00	NA	0	l
CORPORATION	Щ			Ц			Ц	
FLAGSTAR BANK, FSB, A	1							l
FEDERALLY CHARTERED	13	\$737,336.92	20.43%	0	\$0.00	NA	0	l
SAVINGS BANK	\square			Щ			Ц	
GEORGETOWN MORTGAGE,	1 1	\$72,708.41	2.02%	0	\$0.00	NA	0	
LLC	\square	ψ12,100.11	2.0270	Щ	ψ0.00	1111	Ŭ	└──
GLOBAL EQUITY FINANCE,	[]		~		** **			l
INC, A CALIFORNIA	1	\$65,855.17	1.83%	0	\$0.00	NA	0	l
CORPORATION	\vdash			H			Ц	┢───
HARBOR COMMUNITY			. =0.00		* 2.00			l
BANK, STATE CHARTERED		\$57,524.15	1.59%	0	\$0.00	NA	0	l
BANK	\vdash			\mathbb{H}			Ц	
HOMESTAR MORTGAGE		t :			* 2.00			l
INC, A RHODE ISLAND		\$41,143.60	1.14%	0	\$0.00	NA	0	l
CORPORATION	\vdash			╟			Н	┢───
HOMETOWN EQUITY	$\left[1 \right]$	* 50,000,72	1 2007		ቀሳ ሰብ	NT A		l
MORTGAGE OF ST. LOUIS		\$50,099.73	1.39%	0	\$0.00	NA	0	l
INC., A MISSOURI CORPO	\vdash	<u>+</u>		\mathbb{H}			Н	
HOMETOWN LENDERS LLC,	1	\$74,865.07	2.07%	0	\$0.00	NA	0	ł
A ALABAMA LLC.	\vdash			\mathbb{H}			Н	
HOMETOWN LENDERS LLC,	$\left \right _{1}$	Φ 7 2 400 62	20201		ቀሳ ሰብ	NT A		ł
AN ALABAMA LIMITED	$\begin{bmatrix} 1 \end{bmatrix}$	\$73,409.62	2.03%	0	\$0.00	NA	0	ł
LIABILITY COMPANY	\vdash	<u>+</u>		\mathbb{H}			Н	
INTEGRITY FINANCIAL	$\left \right _{1}$	ΦCO 710 05	1 7 4 07		ቀሳ ሰብ	NT A		ł
SERVICES OF TAMPA BAY,		\$62,719.85	1.74%	0	\$0.00	NA	0	ł
INC., A FLORIDA	⊢ −†			╟┼			H	
INTEGRITY FINANCIAL	$\left 1 \right $	Ф70 007 22	1 070%	5	¢0.00	NT A		ł
SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	U	\$0.00	NA	U	ł
	\vdash			\mathbb{H}			Η	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0	ł
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MEMBERS MORTGAGE	$\left \right _{1}$	ФE1 701 13	1 50%	5	¢0.00	NT A	5	ł
SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT		\$54,284.43	1.5%	U	\$0.00	NA	U	ł
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	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64% () \$0.00	NA)
	METROPLEX MORTGAGE SERVICES, INC.	1	\$41,346.70	1.15% (\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49% () \$0.00	NA)
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9% (\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$45,907.91	1.27% () \$0.00	NA)
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$45,143.05	1.25% () \$0.00	NA)
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7% () \$0.00	NA)
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34% () \$0.00	NA)
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86% () \$0.00	NA)
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06% () \$0.00	NA)
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96% () \$0.00	NA)
	THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37% () \$0.00	NA)
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02% () \$0.00	NA)
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,200.00	2.31% () \$0.00	NA)
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92% () \$0.00	NA)
Total		57	\$3,608,306.86	100%	0 \$0.00	(0
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59% () \$0.00	NA)
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ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%0	\$0.00	NA	D
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38% 0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY.	1	\$115,200.00	3.36% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$118,750.00	3.47% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63% 0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$113,866.89	3.32% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$114,909.55	3.35% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25% 0	\$0.00	NA	0
	1	\$116,000.00	3.39% 0	\$0.00	NA	0

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	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5% 0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63% 0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62% 0	\$0.00	NA 0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55% 0	\$0.00	NA 0
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37% 0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23% 0	\$0.00	NA 0
Total		29	\$3,426,155.64	100%0	\$0.00	0
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3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$92,136.58	1.98% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$193,262.07	4.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07% 0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15% 0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08% 0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A					

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	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,618.64	2.14%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,504.19	2.14%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$97,154.44	2.09%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$182,623.14	3.92%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK.	1	\$106,871.43	2.3%	0	\$0.00	NA	0	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	0	\$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0	
		1	\$86,250.00	1.85%	0	\$0.00	NA	0	

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27% 0	\$0.00	NA 0	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19% 0	\$0.00	NA 0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96% 0	\$0.00	NA 0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03% 0	\$0.00	NA 0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89% 0	\$0.00	NA0	
<u></u> В V V	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15% 0	\$0.00	NA 0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83% 0	\$0.00	NA0	
Total		48	\$4,654,537.39	100%0	\$0.00	0	
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11% 0	\$0.00	NA 0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23% 0	\$0.00	NA0	
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	18.45% 0	\$0.00	NA 0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41% 0	\$0.00	NA 0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21% 0	\$0.00	NA0	
	POWERHOUSE SOLUTIONS INC, A NEW YORK	1	\$229,148.14	10.57% 0	\$0.00	NA 0	
	CORPORATION						

3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43% 0	\$0.00	NAO
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$364,770.00	1%0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$357,460.80	0.98% 0	\$0.00	NA 0
		1	\$257,000.00	0.7% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31% 0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67% 0	\$0.00	NA0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45% 0	\$0.00	NA 0
		1	\$400,000.00	1.09% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53% 0	\$0.00	NA 0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%0	\$0.00	NA0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%0	\$0.00	NA0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%0	\$0.00	NA 0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42% 0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08% 0	\$0.00	NA 0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE	2	\$625,050.00	1.71% 0	\$0.00	NA 0

LIMITED LIABILITY COM		I			i <u> </u>
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66% 0	\$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED.	1	\$397,600.00	1.09% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$1,015,101.70	2.78% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$488,000.00	1.33% 0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$246,616.63	0.67% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%0	\$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14% 0	\$0.00	NA 0
KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC, AN	1	\$130,000.00	0.36% 0	\$0.00	NA0

ILLINOIS LIMITED LIABILIT	1]	I!	ı [
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$104,841.35	0.29% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75% 0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94% 0	\$0.00	NA	0
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3% 0	\$0.00	NA	0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13% 0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68% 0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC, A	1	\$350,000.00	0.96% 0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55% 0	\$0.00	NA 0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%0	\$0.00	NAO	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34% 0	\$0.00	NA 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,191.50	1.09% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATIO A CALIFORNIA CORPORA	1	\$300,000.00	0.82% 0	\$0.00	NA 0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04% 0	\$0.00	NA 0	1
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14% 0	\$0.00	NA 0	1
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61% 0	\$0.00	NA 0	1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.97% 0	\$0.00	NA 0	
Total		127	\$36,561,703.36	100% 0	\$0.00	0	1
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08% 0	\$0.00	NA 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,389,750.00	0.59% 0	\$0.00	NAO	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NAO	1

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,150,452.90	0.91%	0	\$0.00	NA	0	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$304,212.92	0.13%	0	\$0.00	NA	0	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0	
AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0	
AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0	
ACCESS BANK, A STATE CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	
ACCESS BANK, A STATE CHARTERED BANK.	3	\$544,906.86	0.23%	0	\$0.00	NA	0	
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0	
ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$236,995.93	0.1%	0	\$0.00	NA	0	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN BANSHARES MORTGAGE, LLC, A	1	\$138,554.50	0.06%	0	\$0.00	NA	0	

MIMITED LIABILITY COMPAN					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$142,172.09	0.06% 0	\$0.00	NAO
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%0	\$0.00	NAO
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$585,500.00	0.25% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$415,343.45	0.18% 0	\$0.00	NA 0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0

ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$258,872.42	0.11%	0	\$0.00	NA	0	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0	
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00			
ATLANTIS MORTGAGE CO., INC.	2	\$675,129.00	0.29%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	3	\$575,400.00	0.24%	0	\$0.00	NA	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
BANK OF SULLIVAN, STATE	1	\$343,515.30	0.15%	0	\$0.00	NA	0	

CHARTERED BANK					l!	
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05% 0	\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.	1	\$180,539.04	0.08% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36% 0	\$0.00	NA	0
BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06% 0	\$0.00	NA	0
BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,400.00	0.15% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,769.00	0.12% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06% 0	\$0.00	NA	0
BREEZE FUNDING, INC., A	1	\$212,500.00	0.09% 0	\$0.00	NA	0

CALIFORNIA CORPORATION		I			
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35% 0	\$0.00	NA 0
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA 0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16% 0	\$0.00	NA 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$219,275.96	0.09% 0	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05% 0	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16% 0	\$0.00	NA 0
CATALYST MORTGAGE.	1	\$416,438.29	0.18% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12% 0		
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08% 0	\$0.00	NA 0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13% 0		NA 0
CITY LENDING, INC.	1	\$171,768.31	0.07% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00			
CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00			NA 0
CLEARPATH LENDING, A	1	\$195,000.00	0.08% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11% 0	\$0.00	NAO
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65% 0	\$0.00	NAO
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11% 0	\$0.00	NA 0
CONNECTONE BANK	1	\$142,097.73	0.06% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81% 0	\$0.00	NA0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23% 0	\$0.00	NA0
CORNERSTONE MORTAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%0	\$0.00	NA0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$162,305.80	0.07% 0	\$0.00	NAO
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4% 0	\$0.00	NA 0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34% 0	\$0.00	NA 0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA 0

OR	CU SERVICE GANIZATION LLC, AN DIANA LIMITED ABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0	
DIR A N	RECT HOME LOANS, LLC, NORTH CAROLINA MITED LIABILITY C	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
TEX	RECTIONS EQUITY LLC, A XAS LIMITED LIABILITY MPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0	
DL.	J FINANCIAL, INC,	1	\$413,000.00	0.18%	0	\$0.00	NA	0	
	J FINANCIAL, INC., A LFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	
CA	J FINANCIAL, INC., A LIFORNIA RPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0	
CA	J FNANCIAL, INC,., A LIFORNIA RPORATION.	1	\$277,300.00	0.12%	0	\$0.00	NA	0	
CO	ID FINANCIAL RPORATION D/B/A D&H NDING, INC.	1	\$148,400.00	0.06%	0	\$0.00	NA	0	
CO	ID FINANCIAL RPORATION D/B/A D&H NDING, INC.,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	
CA	IDC INVESTMENTS, A LIFORNIA RPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
INC	EAMLINE MORTGAGE C, A FLORIDA RPORATION.	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
INC	S FINANCIAL GROUP, C., A CALIFORNIA RPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	
CA	'ENG CORP, A LIFORNIA RPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
CA	'ENG CORP, A LIFORNIA RPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
CA	ST STAR MORTGAGE, A LIFORNIA RPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0	
EAS	STLAKE MORTGAGE, C., A WASHINGTON RPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0	
	SY MORTGAGE, INC, A SCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0	
		1	\$191,900.00	0.08%	0	\$0.00	NA	0	

ELITE FINANCING GROUP, LLC					
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29% 0	\$0.00	NA 0
ENTERPRISE BANK.	1	\$236,550.00	0.1% 0	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38% 0		
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$194,000.00	0.08% 0	\$0.00	NA0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$161,771.75	0.07% 0	\$0.00	NA0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$304,660.52	0.13% 0	\$0.00	NA0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$195,400.00	0.08% 0	\$0.00	NA0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09% 0	\$0.00	NA0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88% 0	\$0.00	NA0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16% 0	\$0.00	NA0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23% 0	\$0.00	NA0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%0	\$0.00	NA0
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11% 0	\$0.00	NA0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%0	\$0.00	NA0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16% 0	\$0.00	NA0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06% 0	\$0.00	NA0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	, 5	\$1,456,708.93	0.62%	0	\$0.00	NA	0	
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0	
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY.	1	\$202,500.00	0.09%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.06%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$256,950.00	0.11%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$147,796.10	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	0	\$0.00	NA	0	

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FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,790.24	0.07%	0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13%	0	\$0.00	NA	0	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$286,959.94	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$713,401.85	0.3% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$709,249.45	0.3% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28% 0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$201,602.14	0.09% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$141,766.36	0.06% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$450,300.00	0.19% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.17% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$370,453.82	0.16% 0	\$0.00	NA	0
	1	\$159,784.47	0.07% 0	\$0.00	NA	0

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14% 0	\$0.00	NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1%0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.26% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$717,000.00	0.3% 1	\$410,122.69	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16% 0	\$0.00	NA 0
HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16% 0	\$0.00	NA 0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25% 0	\$0.00	NA 0
	1	\$197,600.00	0.08% 0	\$0.00	NA 0

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	HOMETOWN EQUITY					
	MORTGAGE OF ST. LOUIS					
	INC., A MISSOURI CORP					
	HOMETOWN LENDERS LLC,					
	AN ALABAMA LIMITED	2	\$351,043.01	0.15% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	HOMETOWN MORTGAGE					
	COMPANY INC, A TEXAS	1	\$282,685.43	0.12% 0	\$0.00	NA 0
	CORPORATION					
	HORIZON BANK, SSB	1	\$312,000.00	0.13% 0	\$0.00	NA 0
	HORIZON BANK,SSB	1	\$417,000.00	0.18% 0	\$0.00	
	HORIZON COMMUNITY	\square				
	BANK, STATE CHARTERED	1	\$370,500.00	0.16% 0	\$0.00	NA 0
	BANK		+ - · · · ,	Ξ Π		
	I3 LENDING, INC, A	\square				
	PENNSYLVANIA	2	\$461,000.00	0.2% 0	\$0.00	NA 0
	CORPORATION		· · ·			
	IAB FINANCIAL BANK, A					
	FEDERALLY CHARTERED	2	\$279,807.03	0.12% 0	\$0.00	NA 0
	SAVINGS BANK.		· · · · ·			
	IAB FINANCIAL BANK,					
	FEDERALLY CHARTERED	1	\$146,200.00	0.06% 0	\$0.00	NA 0
	SAVINGS BANK	1	· · · · · · · · · · · · · · · · · · ·			
	ICM REAL ESTATE INC, A	$\overline{ }$				
	CALIFORNIA	1	\$268,826.94	0.11% 0	\$0.00	NA 0
	CORPORATION.	\square				
Γ	INDEPENDENT BANK	9	\$2,396,595.00	1.02% 0	\$0.00	NA 0
	INLAND MORTGAGE INC, A					
	WASHINGTON	1	\$351,920.00	0.15% 0	\$0.00	NA 0
	CORPORATION					
	INLAND VALLEY HOME					
	LOAN, INC., A CALIFORNIA	1	\$400,000.00	0.17%0	\$0.00	NA 0
	CORPORATION		· · · · ·			
	INSPIRA GROUP, INC, A					
	CALIFORNIA	2	\$933,656.71	0.4% 0	\$0.00	NA 0
	CORPORATION					
	INTEGRITY FINANCIAL					
	SERVICES OF TAMPA BAY,	1	\$118,429.50	0.05%0	\$0.00	NA 0
	INC., A FLORIDA C					
	IVY MORTGAGE, INC., A		± 400 207 20	0.010/-0	¢0.00	NTAO
	MARYLAND CORPORATION	2	\$492,307.32	0.21% 0	\$0.00	NA 0
	J & P REAL ESTATE					
	SERVICES INC, A	3	060 505 80	0 4107-0	¢0.00	NTA O
	CALIFORNIA	3	\$960,595.89	0.41% 0	\$0.00	NA 0
	CORPORATION					
	JJST CORPORATION, A					
	CALIFORNIA	1	\$525,000.00	0.22% 0	\$0.00	NA 0
	CORPORATION	\Box				

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	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14% 0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36% 0	\$0.00	NA 0
	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16% 0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NAO
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06% 0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,403.81	0.15% 0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45% 0	\$0.00	NA 0
	LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05% 0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19% 0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$657,500.00	0.28% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33% 0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2% 0	\$0.00	NA0
		1	\$304,400.00	0.13%0	\$0.00	NA0

LEVEL ONE BANK, STATE CHARTERED BANKImage: constraint of the systemImage: constraint of the systemLIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION3\$975,850.000.41%\$0\$0.00NALOAN ONE, A DIVISION OF BENCHMARK BANK1\$249,663.250.11%0\$0.00NALOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION1\$308,000.000.13%0\$0.00NALOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION1\$125,000.000.05%0\$0.00NALOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION1\$125,000.000.05%\$0.00NALOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$342,500.000.15%\$0.00NA)
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LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION)
LUCEY MORTAGE CORPORATION, A 1 \$161,600.00 0.07% 0 \$0.00 NA CORPORATION)
LUCEY MORTGAGE CORPORATION, A 1 \$215,000.00 0.09% 0 \$0.00 NA CORPORATION.)
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED 1 \$417,000.00 0.18% 0 \$0.00 NA LIABILITY COMP)
MAC5 MORTGAGE INC, A COLORADO CORPORATION4\$1,324,850.000.56%0\$0.00NA)
MAC5 MORTGAGE INC., A COLORADO CORPORATION1\$214,400.000.09%0\$0.00NA)
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$224,350.56 0.1% 0 \$0.00 NA BANK)
MAPLE MORTGAGE CORPORATION, A1\$143,370.600.06%0\$0.00NAMICHIGAN CORPORATION11)
MAPS CREDIT UNION 3 \$607,750.00 0.26% 0 \$0.00 NA)
MAPS CREDIT UNION. 2 \$386,000.00 0.16% 0 \$0.00 NA	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$213,750.00 0.09% 0 \$0.00 NA LIABILITY COMP	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED 1 \$150,000.00 0.06% 0 \$0.00 NA LIABILITY COMPA)
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA)
MAXREAL CUPERTINO, A 1 \$403,000.00 0.17% 0 \$0.00 NA)

CALIFORNIA CORPORATION					
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12% 0	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%0	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08% 0	\$0.00	NA 0
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09% 0	\$0.00	NA 0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04% 0	\$0.00	NA 0
MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08% 0	\$0.00	NA 0
	1	\$349,600.00	0.15% 0	\$0.00	NA 0

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION						
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION.	1	\$264,150.00	0.11% 0	\$0.00	NA	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC.	1	\$375,820.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK	2	\$308,384.99	0.13% 0	\$0.00	NA	0

CORPORATION			1		
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$294,500.00	0.13% 0) \$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12% (\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08% (5 \$0.00	NA 0
NORTHPOINT MORTGAE, INC., A CORPORATION.	1	\$158,400.00	0.07% (0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06% 0	0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22% 0	\$0.00	NA 0
OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06% (50.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% (\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13% (\$0.00	NA 0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	7	\$2,350,700.00	1% (\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,445.45	0.13% (\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13% (0 \$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13% 0) \$0.00	NA 0
PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% (\$0.00	NA 0
PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2% (0.00	NA 0
PALM LENDING, LLC	2	\$404,969.74	0.17%) \$0.00	NA 0

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PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0	
PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	
PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00			
PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
PREFERRED HOME LENDING LLC.	1	\$150,400.00	0.06%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0	
	FEDERAL BANKPARADISE BANK,FEDERALLY CHARTEREDCOMMERCIAL BANKPARK LANE LENDING, ANEVADA LLCPENINSULA MORTGAGE,INC., A WASHINGTONCORPORATIONPEOPLES DISCOUNTMORTGAGE INC., ACALIFORNIACORPORATIONPILOT BANK, STATECHARTERED BANKPIONEER BANK, SSBPJL FINANCIAL GROUP,INC., A TEXASCORPORATIONPLAINS COMMERCE BANK,A CORPORATIONPRAIRIE MOUNTAIN BANK,STATE CHARTERED BANKPREFERRED HOMELENDING LLC.PREMIER MORTGAGECORPORATIONPRESTIGE MORTGAGESERVICES, INC, AWASHINGTONCORPORATIONPRESTIGE MORTGAGESERVICES, INC, AWASHINGTONCORPORATIONPRIMARY PARTNERS, ACALIFORNIACORPORATIONPRIME TIME MORTGAGECORP, A WASHINGTONCORPORATIONPRIME TIME MORTGAGECORPORATIONPRIME TIME MORTGAGECORPORATION, A NEWJERSEY CORPORATIONPROFESSIONAL MORTGAGESOLUTIONS INC, ANILLINOIS CORPORATIONPROLENDING MORTGAGE,SOLUTIONS INC, ANILLINOIS CORPORATIONPROLENDING MORTGAGE,SOLUTIONS INC, ANILLC, A TEXAS LIMITED	FEDERAL BANK1PARADISE BANK, FEDERALLY CHARTERED2COMMERCIAL BANK1PARK LANE LENDING, A NEVADA LLC1PENINSULA MORTGAGE, INC., A WASHINGTON1CORPORATION1PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA1CORPORATION1PILOT BANK, STATE CHARTERED BANK1PINEER BANK, SSB1PIL FINANCIAL GROUP, INC., A TEXAS1CORPORATION1PLAINS COMMERCE BANK, A CORPORATION1PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK1PREFERRED HOME LENDING LLC.1PREMIER MORTGAGE CORPORATION2PRESTIGE MORTGAGE SERVICES, INC, A2VASHINGTON CORPORATION1PRESTIGE MORTGAGE SERVICES, INC, A1PRESTIGE MORTGAGE SERVICES, INC, A1PRIMARY PARTNERS, A CALIFORNIA CORPORATION1PRIMARY PARTNERS, A CALIFORNIA CORPORATION1PRIME ONE MORTGAGE CORPORATION1PRIME ONE MORTGAGE CORPORATION1PRIME ONE MORTGAGE CORPORATION1PRIME ONE MORTGAGE CORPORATION1PRIME TIME MORTGAGE CORPORATION1PROFESSIONAL MORTGAGE SOLUTIONS INC, AN JERSEY CORPORATION2PROLENDING MORTGAGE, SOLUTIONS INC, AN JERSEY CORPORATION2PROLENDING MORTGAGE, LLC, A TEXAS LIMITED1	FEDERAL BANK1\$259,692.44PARADISE BANK, FEDERALLY CHARTERED2\$310,000.00COMMERCIAL BANK2\$310,000.00PARK LANE LENDING, A NEVADA LLC1\$160,315.67PENINSULA MORTGAGE, INC., A WASHINGTON1\$180,738.75CORPORATION1\$180,738.75PEOPLES DISCOUNT 	FEDERAL BANK1\$259,692.440.11%PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK2\$310,000.000.13%PARK LANE LENDING, A NEVADA LLC1\$160,315.670.07%PENINSULA MORTGAGE, INC., A WASHINGTON1\$180,738.750.08%CORPORATION1\$180,738.750.08%PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA2\$460,000.000.2%CORPORATION2\$460,000.000.2%PILOT BANK, STATE CHARTERED BANK1\$195,700.000.08%PIONEER BANK, SSB1\$362,000.000.15%PIL FINANCIAL GROUP, INC., A TEXAS1\$119,823.220.05%CORPORATION2\$343,600.000.15%PLAINS COMMERCE BANK, A CORPORATION2\$343,600.000.06%PREFERRED HOME LENDING LLC.1\$197,000.000.08%PREFERRED HOME LENDING LLC.1\$150,400.000.06%PREMIER MORTGAGE SERVICES, INC, A WASHINGTON1\$221,000.000.12%CORPORATION1\$211,000.000.12%PRIME ONE MORTGAGE CORPORATION1\$482,334.560.2%PRIME ONE MORTGAGE CORPORATION1\$211,500.000.09%PRIME TIME MORTGAGE CORPORATION1\$211,500.000.09%PRIME TIME MORTGAGE CORPORATION1\$417,000.000.18%PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION1\$146,729.900.06%PROFESSIONAL MORTGAGE SOLUTIONS IN	FEDERAL BANK 1 \$259,692.44 0.11% 0 PARADISE BANK, 2 \$310,000.00 0.13% 0 COMMERCIAL BANK 1 \$160,315.67 0.07% 0 PARK LANE LENDING, A 1 \$160,315.67 0.07% 0 PENINSULA MORTGAGE, 1 \$180,738.75 0.08% 0 CORPORATION 1 \$180,738.75 0.08% 0 PEOPLES DISCOUNT MORTGAGE INC., A 2 \$460,000.00 0.2% 0 CALIFORNIA 2 \$460,000.00 0.2% 0 CORPORATION 1 \$195,700.00 0.08% 0 PILOT BANK, STATE 1 \$195,700.00 0.08% 0 CORPORATION 1 \$119,823.22 0.05% 0 PILOT BANK, STATE 1 \$119,823.22 0.05% 0 ORPORATION 2 \$343,600.00 0.15% 0 PLAINS COMMERCE BANK, 1 \$197,000.00 0.08% 0 STATE CHARTERED BANK 1 \$197,000.00 0.06% 0 PREFERED HOME 1 \$150,400.00 0.06% 0	FEDERAL BANK 1 \$.259,992.44 0.11% 0 \$0.00 PARADISE BANK, 2 \$310,000.00 0.13% 0 \$0.00 COMMERCIAL BANK 1 \$160,315.67 0.07% 0 \$0.00 PARK LANE LENDING, A 1 \$160,315.67 0.07% 0 \$0.00 PENINSULA MORTGAGE, 1 \$180,738.75 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BANK, TATE 1 \$119,823.22 0.05% 0 \$0.00 NA PRAIRIE MOUNTAIN BANK, A 1 \$197,000.00<</td> <td>FEDERAL BANK 1 \$259,692.44 0.11% 0 \$0.00 NA0 PARADISE BANK, 2 \$310,000.00 0.13% 0 \$0.00 NA0 COMMERCIAL SANK, 2 \$310,000.00 0.13% 0 \$0.00 NA0 PARK LANE LENDING, A 1 \$160,315.67 0.07% 0 \$0.00 NA0 PENINSULA MORTGAGE, INC., A WASHINGTON 1 \$180,738.75 0.08% 0 \$0.00 NA0 PROPLES DISCOUNT PROPLES DISCOUNT \$180,738.75 0.08% 0 \$0.00 NA0 CORPORATION 2 \$460,000.00 0.2% 0 \$0.00 NA0 PILOTER BANK, STATE 1 \$195,700.00 0.08% 0 \$0.00 NA0 PILOTER BANK, SSB 1 \$119,823.22 0.05% 0 \$0.00 NA0 PLAINS COMMERCE BANK, 2 \$343,600.00 0.15% 0 \$0.00 NA0 PRAIRIE MOUNTAIN BANK, 1 \$197,000.00 0.06% 0 \$0.00 NA0 PREFERED HOME 1 \$150,400.00 0.06% 0 \$0.00 <td< td=""></td<></td>	FEDERAL BANK 1 \$259,092.44 0.11% 0 \$0.00 NA PARADISE BANK, 2 \$310,000.00 0.13% 0 \$0.00 NA COMMERCIAL BANK 2 \$310,000.00 0.13% 0 \$0.00 NA PARK LANE LENDING, A 1 \$160,315.67 0.07% 0 \$0.00 NA PENINSULA MORTGAGE, INC., A 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	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPROATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	1
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	l
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA	1	\$360,000.00	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$315,574.34	0.13%	0	\$0.00	NA	0	1
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	\$260,100.00	0.11%	0	\$0.00	NA	0	

CORPORATION.	1		I	[]	i	 '		l
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0	
SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0	
SOUTHSTAR BANK, S.S.B.	1	\$416,399.18	0.18%	0	\$0.00	NA	0	ı
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%		\$0.00			
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0	
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION.	1	\$221,749.67	0.09%	0	\$0.00	NA	0	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0	

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	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59% 0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22% 0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25% 0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09% 0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29% 0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED	1	\$158,250.00	0.07% 0	\$0.00	NA	0

LIABILITY COMPANY	ı!			ιL		'	[_!	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00) NA	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00) NA	0	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00) NA	0	
TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00) NA	0	
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$481,819.97	0.2%	0	\$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00) NA	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00) NA	0	
UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	0	\$0.00) NA	0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00) NA	0	
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00) NA	0	
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00) NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$190,000.00	0.08%	0	\$0.00) NA	0	

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78% 0	\$0.00	NAO
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%0	\$0.00	NA 0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%0	\$0.00	NA0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11% 0	\$0.00	NA0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%0	\$0.00	NAO
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00			
·	Unavailable	2	\$387,935.00			NA 0
Total	<u> </u>	864	\$235,419,835.49	100%1	\$410,122.69	0
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%0	\$0.00	NAO
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$141,600.00	0.51%0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53% 0	\$0.00	NAO
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7% 0	\$0.00	NA 0

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	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$172,000.00	0.62%	0	\$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00	NA	0	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0	

	Y ASSET ATION, A AND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0	
CALIFOR CORPORA	ATION.	1	\$188,756.72	0.68%	0	\$0.00	NA	0	
	PTION MORTGAGE, IMITED LIABILITY NY.	1	\$194,000.00	0.7%	0	\$0.00	NA	0	
	AR BANK, FSB, A LLY CHARTERED S BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0	
NEW JER	N FUNDING LLC, A RSEY LIMITED TY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0	
	N FUNDING LLC, A SEY LLC.	1	\$217,712.19	0.79%	0	\$0.00	NA	0	
	TION MORTGAGE ATION, A FLORIDA ATION	1	\$147,220.00	0.53%	0	\$0.00	NA	0	
	EQUITY FINANCE ALIFORNIA RATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0	
	EQUITY FINANCE, ALIFORNIA ATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	
GOLD RI	NG INVESTMENTS, IEW JERSEY	1	\$125,361.67	0.45%	0	\$0.00	NA	0	
	CAR MORTGAGE CAL GROUP, ATION.	1	\$178,900.10	0.65%	0	\$0.00	NA	0	
GOLDEN INC., A N CORPORA		1	\$207,000.00	0.75%	0	\$0.00	NA	0	
GOLDEN INC., A N CORPORA		1	\$133,911.53	0.48%	0	\$0.00	NA	.0	
GOOGAIN	N INC., A	2	\$602,000.00	2.18%	0	\$0.00	NA	.0	
GREAT P	PLAINS NATIONAL NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	.0	
GUM TRE	EE MORTGAGE, 1ISSISSIPPI	1	\$291,500.00	1.05%	0	\$0.00	NA	0	
HEARTLA MORTGA	AND HOME AGE, LLC, A AN LIMITED	1	\$198,000.00	0.72%	0	\$0.00	NA	. 0	

HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%(\$0.00	NAO
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%() \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37% (\$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%(\$0.00	NA0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%(\$0.00	NA 0
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57% (9.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24% () \$0.00	NA0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29% () \$0.00	NA0
MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION.	1	\$252,200.00	0.91%() \$0.00	NAO
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%() \$0.00	NA0
MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76% () \$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%() \$0.00	NA0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$182,725.50	0.66%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%) \$0.00	NA 0
	3	\$817,705.00	2.96%) \$0.00	NA 0

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42% 0	\$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67% 0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55% 0	\$0.00	NA 0
RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA 0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65% 0	\$0.00	NA 0
SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$623,424.21	2.25% 0	\$0.00	NA 0
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22% 0	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%0	\$0.00	NA 0

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	, 1	\$299,250.00	1.08% 0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05% 0	\$0.00	NA	0
Total		110	\$27,663,729.36	100% 0	\$0.00	(0
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK.	1	\$132,604.30	1.16% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29% 0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28% 0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15% 0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97% 0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74% 0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16% 0	\$0.00	NA	0
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2% 0	\$0.00	NA	0

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00						
「	MAPS CREDIT UNION.		\$399,397.54	3.51%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1							
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	NA	0	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,955.00	1.75%	0	\$0.00	NA	0	

	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$162,000.00	1.42% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$303,905.00	2.68% 0	\$0.00	NA 0
Total		45	\$11,392,453.80	100%0	\$0.00	0
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15% 0	\$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82% 0	\$0.00	NA 0
	ACG GUNDING INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	0.42% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,410.00	0.16% 0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$225,000.00	0.25%	0 \$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0 \$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0 \$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0 \$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0 \$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0 \$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	0 \$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0 \$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0 \$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$625,000.00	0.69%	0 \$0.00	NA	0

CORPORATION					
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27% 0	\$0.00	NAO
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21% 0	\$0.00	NA 0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26% 0	\$0.00	NAO
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63% 0	\$0.00	NAO
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25% 0	\$0.00	NA 0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.41%0	\$0.00	NAO
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18% 0	\$0.00	NAO
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18% 0	\$0.00	NA 0
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%0	\$0.00	NAO
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03% 0	\$0.00	NA 0
CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29% 0	\$0.00	NA0
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$332,000.00	0.37% 0	\$0.00	NA 0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION.	1	\$314,550.00	0.35% 0	\$0.00	NA 0
	1	\$141,000.00	0.16% 0	\$0.00	NA 0

	DFK ENTERPRISE, INC., A TEXAS CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP, AN LLINOIS CORPORATION DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DIRECTIONS EQUITY, LLC DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00 \$119,600.00 \$171,600.00	0.18% 0 0.13% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0
	MORTGAGE CORP, AN LLINOIS CORPORATION DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY DIRECTIONS EQUITY, LLC DKF ENTERPRISE, INC., A TEXAS CORPORATION	1			\$0.00	NAO
	TEXAS LIMITED LIABILITY COMPANY DIRECTIONS EQUITY, LLC DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$171,600.00	0 19% 0		11
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1		0.17 // 0	\$0.00	NA 0
С Т С	DKF ENTERPRISE, INC., A TEXAS CORPORATION		\$249,631.70	0.28% 0	\$0.00	NA 0
		1	\$192,000.00	0.21% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34% 0	\$0.00	NA 0
C	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.63% 0	\$0.00	NA 0
C	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$208,979.61	0.23% 0	\$0.00	NA 0
C	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0
c c	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31% 0	\$0.00	NA 0
	EQUITABLE MORTGAGE & NVESTORS, INC	1	\$123,236.69	0.14% 0	\$0.00	NA 0
E	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19% 0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23% 0	\$0.00	NA0
Π	FAIRWAY FUNDING GROUP NC, A FLORIDA CORPORATION	2	\$425,700.00	0.47% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,943.61	0.13% 0	\$0.00	NA0
Π	FINANCIAL DYNAMICS, NC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35% 0	\$0.00	NA 0
F	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15% 0	\$0.00	NA 0
F	FIRST CLASS MORTGAGE V,	1	\$132,800.00	0.15% 0	\$0.00	NA 0

INC., A MINNESOTA CORPORATION								
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0	,
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0	/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0	/
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$131,617.00	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	1	\$393,256.54	NA	1	\$393,
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0	/
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0	/
GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0	
	1	\$304,000.00	0.34%	0	\$0.00	NA	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
GOOGAIN INC., A CORPORATION.	1	\$413,000.00	0.46% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.46% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.21% 0	\$0.00	NA0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMTED LIABILITY CO	1	\$156,800.00	0.17%0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91% 0	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64% 0	\$0.00	NA 0
HORIZON BANK, SSB.	1	\$308,000.00	0.34% 0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24% 0	\$0.00	NA0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.19% 0	\$0.00	NAO
ICM REAL ESTATE INC, A CALIFORNIA	1	\$254,000.00	0.28% 0	\$0.00	NA0

CORPORATION								
INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$354,949.39	0.39%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0	
KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0	
LAKE REGION BANK, A CORPORATION.	2	\$356,225.00	0.4%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0	
LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0	

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0	
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0	
NORTCO INC., A CALIFONRIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0	
NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0	
	1	\$120,000.00	0.13%	0	\$0.00	NA	0	

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22% 0	\$0.00	NA 0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%0	\$0.00	NA0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%0	\$0.00	NA0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16% 0	\$0.00	NA0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%0		
PALM LENDING, LLC.	1	\$132,500.00	0.15%0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24% 0		
PILOT BANK, STATE CHARTERED BANK.	1	\$178,500.00	0.2% 0	\$0.00	NA 0
PREFERRED HOME LENDING LLC.	1	\$259,639.54	0.29% 0	\$0.00	NA 0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,043,638.00	1.16% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$229,975.77	0.26% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35% 0	\$0.00	NA 0
	1	\$311,100.00	0.35% 0	\$0.00	NA 0

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35% 0	\$0.00	NA0
RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3% 0	\$0.00	NA 0
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16% 0	\$0.00	NA0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27% 0	\$0.00	NA0
SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56% 0	\$0.00	NA0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63% 0	\$0.00	NA 0
	1	\$135,459.75	0.15% 0	\$0.00	NA 0

SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION					
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29% 0	0 \$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59% 0	0 \$0.00	NA0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92% 0	0 \$0.00	NA0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76% 0	0 \$0.00	NA0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19% 0	0 \$0.00	NA0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66% 0	0 \$0.00	NA 0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46% 0	0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18% 0	0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39% 0	0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37% 0	0 \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78% 0	0 \$0.00	NA 0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37% 0	0 \$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18% 0	0 \$0.00) NA0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46% 0	0 \$0.00) NA0
WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON	1	\$255,425.00	0.28% 0	0 \$0.00	D NA 0

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	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	.0)
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	•0)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	, C)
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	, C)
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00		Ш	\$0.00	NA		
Total		328	\$89,982,568.98	100%	1	\$393,256.54	$\boxed{}$	1	1 \$393,
3138YUMT5	ACG FUNDING INC., A CALFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	, ()
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$330,125.00	2.33%	0	\$0.00	NA	. C)
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	۰C)
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	. C)
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	۰C)
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	. C)
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	, C)
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	. C)
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	.C)
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	.C)
	BRIDGEVIEW MORTGAGE		\$172,000.00	1.21%	0	\$0.00	NA	<u>, c</u>	<u>ر</u>

CORP, A NEW YORK CORPORATION					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$243,409.21	1.71%0	\$0.00	NAO
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,325.00	1.18% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,771.43	0.79% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42% 0	\$0.00	NA 0
GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$176,175.00	1.24% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03% 0	\$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A	2	\$632,000.00	4.45% 0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99% 0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38% 0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35% 0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49% 0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$357,454.31	2.52% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58% 0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	1.04% 0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94% 0	\$0.00		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83% 0	\$0.00	NA	0
Total		57	\$14,193,780.36	100% 0	\$0.00	(0
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3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28% 0	\$0.00	NA	0

	22	\$1,287,205.08	100%0	\$0.00		0	
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99% 0		NA		
SNARE AND ASSSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31% 0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49% 0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$49,472.74	3.84% 0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$39,037.24	3.03% 0	\$0.00	NA	0	
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98% 0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13% 0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25% 0	\$0.00	NA	0	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%0	\$0.00	NA	0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55% 0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88% 0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42% 0	\$0.00	NA	0	

Total

3138YUN72	GREEN TREE SERVICING LLC	26	\$3,543,172.48	100% 0	\$0.00	NA 0
Total		26	\$3,543,172.48	100%0	\$0.00	0
3138YUNB3	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.41% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31% 0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41% 0	\$0.00	NA 0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16% 0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35% 0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25% 0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19% 0	\$0.00	NA 0

ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0	
ATLANTIC COAST BANK.	1	\$177,500.00	0.22%	0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC.	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0	
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$375,200.00	0.46%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.33%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$335,200.00	0.41%	0	\$0.00	NA	0	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00	NA	0	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	

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C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33% 0	\$0.00	NA	0	
CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25% 0	\$0.00	NA	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%0	\$0.00	NA	0	
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%0				_
CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%0	\$0.00	NA	0	
CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%0	\$0.00	NA	0	
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35% 0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$217,250.00	0.27% 0	\$0.00	NA	0	
CATALYST MORTGAGE.	1	\$344,000.00	0.42% 0	Î Î			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14% 0				_
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15% 0	\$0.00	NA	0	_
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88% 0	\$0.00	NA	0	_
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26% 0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4% 0	\$0.00	NA	0	
CORNERSTONE	4	\$670,167.00	0.82% 0	\$0.00	NA	0	

MORTGAGE, LLC, A								
WISCONSIN LIMITED LIABILITY COM								
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	1	\$237,800.93			\$237,
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA	0	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.81%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$415,734.91	0.51%	0	\$0.00	NA	0	

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FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19% (0	\$0.00	NA	.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	.0	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	.0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$296,120.10	0.36% (0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%(0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	.0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48% (0	\$0.00	NA	.0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	.0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	.0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	.0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35% (0	\$0.00	NA	.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59% (0	\$0.00	NA	0	
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14% (0	\$0.00	NA	0	
	3	\$812,750.00	0.99%	0	\$0.00	NA	0	

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%) \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22% () \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85% () \$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$293,500.00	0.36% () \$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.61%) \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56% () \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59% (\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35% (\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28% (\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,500.00	0.29% () \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48% (\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22% () \$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%) \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45% (\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%(\$0.00	NA	0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45% () \$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03% (\$0.00	NA	0

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HOMETOWN AMERICA INCORPORATED.	1	\$361,000.00	0.44%	0 \$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0 \$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0 \$0.00	NA	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	0 \$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0 \$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$360,000.00	0.44%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0 \$0.00	NA	0
JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0 \$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0 \$0.00	NA	0
KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0 \$0.00	NA	0
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0 \$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0 \$0.00	NA	0

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LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39% (\$0.00	NA 0
LOANCORP FINANCIAL INC A CALIFORNIA CORPORATION	, 1	\$333,340.00	0.41%(\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.43% (9.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.22% (\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15% () \$0.00	NA0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%(\$0.00	NA0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42% (\$0.00	NA0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	\$0.00	NAO
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28% () \$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47% () \$0.00	NAO
MICHIGAN UNITED MORTGAGE LLC, A MICHIAGN LIMITED LIABILITY C	1	\$112,750.00	0.14% () \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%() \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$155,950.00	0.19% () \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23% () \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$517,500.00	0.63%(\$0.00	NA 0

CORPORATION					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93% 0	\$0.00	NA 0
MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38% 0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22% 0	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$194,750.00	0.24% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06% 0	\$0.00	NA 0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,742.19	0.21% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$184,727.46	0.23% 0	\$0.00	NA 0

CORPORATION.					
POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	\$311,000.00	0.38% 0	\$0.00	NA 0
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42% 0	\$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19% 0	\$0.00	NA 0
	1	\$336,000.00	0.41% 0	\$0.00	NA 0

SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39% 0	\$0.00	NA 0	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22% 0	\$0.00	NA 0	_
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69% 0	\$0.00	NA 0	_
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51% 0	\$0.00	NA 0	_
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99% 0	\$0.00	NA 0	_
THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	
TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23% 0	\$0.00	NA 0	_
TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4% 0			
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48% 0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.46% 0	\$0.00	NA 0	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49% 0	\$0.00	NA 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18% 0	\$0.00	NA 0	_
	1	\$300,603.00	0.37% 0	\$0.00	NA 0	-

	VISION MORTGAGE, A WASHINGTON CORPORATION							
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2% 0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25% 0	\$0.00	NA	0	
Total		299	\$81,695,572.69	100%1	\$237,800.93		1	\$237,
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25% 0	\$0.00	NA	0	
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22% 0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43% 0	\$0.00	NA	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44% 0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79% 0	\$0.00	NA	0	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64% 0	\$0.00	NA	0	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86% 0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%0	\$0.00	NA	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24% 0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46% 0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9% 0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5% 0	\$0.00	NA	0	

FI SZ	ELAGSTAR BANK, FSB, A EEDERALLY CHARTERED AVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0	
C	OUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0	
	SGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0	
C. C.	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0	
	GOLD RING INVESTMENTS, NC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0	
	GOLDEN BEAR CAPITAL NC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE NC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0	
FI C. C	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0	
N	IERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0	
А	IOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0	
A	IOMETOWN LENDERS LLC, AN ALABAMA LIMITED JABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0	
FI	AB FINANCIAL BANK, TEDERALLY CHARTERED TAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0	
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0	
A C.	COANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0	
M C' M	APLE MORTGAGE CORPORATION, A AICHIGAN CORPORATION	1	\$132,000.00		Ш				
	AATTAMY HOME FUNDING, LLC, A FLORIDA	1	\$154,268.00	0.9%	0	\$0.00	NA	0	

LIMITED LIABILITY COMPA				I				
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0	
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$281,600.00	1.64%	0	\$0.00	NA	0	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0	1
	62	\$17,123,665.42	100%	0	\$0.00		0	
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3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26% 0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99% 0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22% 0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25% 0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67% 0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%0	\$0.00	NAO
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%0	\$0.00	NA0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%0	\$0.00	NAO
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68% 0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%0	\$0.00	NA 0

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	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08% 0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$197,688.39	1.29% 0	\$0.00	NA	.0	
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77% 0	\$0.00	NA	.0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16% 0	\$0.00	NA	.0	
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$325,850.00	2.12% 0	\$0.00	NA	.0	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71% 0	\$0.00	NA	.0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$757,000.00	4.93% 0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$248,248.76	1.62% 0	\$0.00	NA	.0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79% 0	\$0.00	NA	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54% 0	\$0.00	NA	.0	
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42% 0	\$0.00	NA	.0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,198.17	1.69% 0	\$0.00	NA	.0	
Total		58	\$15,354,371.69	100% 0	\$0.00	•== 	0	Ē
3138YUNE7	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24% 0	\$0.00	NA	. 0	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31% 0	\$0.00	NA	. 0	
	AAA CAPITAL	1	\$283,608.72	0.32% 0	\$0.00	NA	0	

INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86% 0	\$0.00	NAO
AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%0	\$0.00	NAO
AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$221,900.00	0.25% 0	\$0.00	NAO
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54%0	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39% 0	\$0.00	NA 0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15% 0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$168,000.00	0.19% 0	\$0.00	NA0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.28% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16% 0	\$0.00	NA 0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
 ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0	\$0.00	NA	0	
ATLANTIC COAST BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%		\$0.00			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	3	\$823,250.00	0.92%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$283,200.00	0.32%	0	\$0.00	NA	0	
BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0	

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	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35% 0	\$0.00	NA 0)
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37% 0	\$0.00	NA 0)
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36% 0	\$0.00	NA 0)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22% 0	\$0.00	NA 0)
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25% 0	\$0.00	NA 0)
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21% 0	\$0.00	NA 0)
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27% 0	\$0.00	NA 0)
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53% 0	\$0.00	NA 0)
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29% 0	\$0.00	NAO)
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14% 0	\$0.00	NA 0)
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38% 0	\$0.00	NA 0)
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18% 0	\$0.00	NA 0)
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA 0)
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76% 0	\$0.00	NA 0)
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25% 0	\$0.00	NAO)
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$165,102.96	0.18% 0	\$0.00	NA 0)
		1	\$169,100.00	0.19% 0	\$0.00	NA 0)

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DELAWARE FINANCIAI	L I			1	
CAPITAL CORPORATION	N, A			1 1	
DELAWARE CORPORAT	ſI		L	I!	
DESERET FIRST FEDERA				!	
CREDIT UNION, CREDIT	Г 2	\$448,800.00	0.5% 0	\$0.00	NA 0
UNION			·	۱ <u> </u>	
DIRECTIONS EQUITY LI	LC, A			I !	
TEXAS LIMITED LIABIL		\$195,000.00	0.22% 0	\$0.00	NA 0
COMPANY			·	ı!	
DLJ FINANCIAL, INC., A				ı !	
CALIFORNIA	3	\$637,000.00	0.71% 0	\$0.00	NA 0
CORPORATION			·	ı!	I <u>II</u>
DUNDEE MORTGAGE L	LC.			i!	
A NEBRASKA LIMITED		\$337,150.00	0.38% 0	\$0.00	NA 0
LIABILITY COMPANY		·		ı!	I I <u>I</u>
E & S FINANCIAL GROU	JP.			i!	
INC., A CALIFORNIA	1	\$417,000.00	0.47% 0	\$0.00	NA 0
CORPORATION					
EAST COAST MORTGAC	GE			i!	
LENDERS INC, A FLORI		\$325,000.00	0.36% 0	\$0.00	NA 0
CORPORATION		· ·	ı 📙	ı!	
EMPIREAMERICA, A				i!	
CALIFORNIA	1	\$496,000.00	0.55% 0	\$0.00	NA 0
CORPORATION		· · ·		ı!	l <u> </u>
FAIRWAY ASSET				i!	
CORPORATION, A	4	\$965,690.36	1.08% 0	\$0.00	NA 0
MARYLAND CORPORAT	-		ı 📙	<u>ا ا</u>	
FARMINGTON MORTGA				i	i – – – – – – – – – – – – – – – – – – –
A DIVISION OF CAPSTA	<i>,</i>	\$232,425.00	0.26% 0	\$0.00	NA 0
BANK , A TENNESSE		+ - ,		1 1	
FARMINGTON MORTGA	AGE.			i !	
A DIVISION OF CAPSTA	,	\$554,000.00	0.62%0	\$0.00	NA 0
BANK, A TENNESSEE		φυυ .,		1	
FEDERATED MORTGAG	¥F.		1	· · · · · ·	i
CORP., A PENNSYLVAN		\$308,750.00	0.35%0	\$0.00	NA 0
CORPORATION		ψυσση, υ		· · · · · ·	
FIDELITY FUNDING CO	INC	†	1	ſ†	
A MICHIGAN		\$135,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	$\psi_{1,2,2}, \phi_{0,0,0,0}$	0.10 /0 0	ΨΨ	
FINANCIAL DYNAMICS		İ		ſ†	i <u> </u>
INC, A CALIFORNIA	, l 1	\$242,314.05	0.27% 0	\$0.00	NA 0
CORPORATION.	1	ΨΔΤΔ,ΟΙΠΟΟ	0.2770	ΨΨ	
FIRST AMERICAN		†	1	ſł	
WHOLESALE LENDING				1 1	
CORP, A CALIFORNIA	2	\$876,500.00	0.98%0	\$0.00	NA 0
CORPORAT				1 1	
FIRST CLASS MORTGAG			·	/ /	├─── ╎
INC., A MINNESOTA	GEV, 2	\$660,891.00	0.74% 0	\$0.00	NA 0
CORPORATION	<u>~</u>	\$000,671.00	0.74700	ψ0.00	INAU
CONTONATION				ــــــا	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,600.00	0.16%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$463,200.00	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0	
FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$514,700.00	0.58%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION.	1	\$286,764.38	0.32%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0	

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	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0	
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0	
	JLB MORTGAGE GROU0P, LLC, AN INDIANA LIMITED	1	\$197,975.00	0.22%	0	\$0.00	NA	0	

LIABILITY COMPA			I					1
K & B CAPITAL CORP, A		¢ 495 400 00	0.540	~	00.02	NIA		1
FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0	I
K&B CAPITAL CORP, A	3	\$603,500.00	0.68%	0	\$0.00	NA	0	1
FLORIDA CORPORATION		φ00 <i>3,3</i> 00.00	0.0070		ψυ.υυ	1 7 4 3	Ц	L
K&B CAPITAL CORP., A	$\left \right _{1}$	\$270,750.00	0.3%	0	\$0.00	NA	0	i
FLORIDA CORPORATION	<u> </u>	Ψ210,120		Ľ	Ψ • • • •		Ц	⊢
KOHLER CREDIT UNION,	1	\$182,875.00	0.2%	0	\$0.00	NA	0	i
CREDIT UNION	╉╾╉			Ĥ			H	┢────
KRKABOB INCORPORATED, A CALIFORNIA	3	¢1 221 050 00	1 270%	2	¢0.00	NT A		i
A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	U	i
LARABY FINANCIAL	┼─┼			⊢			Η	
GROUP INC, A TEXAS		\$417,000.00	0.47%	0	\$0.00	NA	0	1
CORPORATION		ψ117,000.000	0.177		¥ • • • • •		Ŭ	1
LEND TO AMERICA INC, A				Π			Π	í —
CALIFORNIA	1	\$351,260.00	0.39%	0	\$0.00	NA	0	1
CORPORATION							Ц	L
LEVEL ONE BANK, STATE	\Box_1	\$263,200.00	0.29%	0	\$0.00	NA	0	1
CHARTERED BANK		\$203,200.00	0.2970		φ0.00	INA	V	
LIBERTY MORTGAGE								i
LENDING INC, A FLORIDA	1	\$337,600.00	0.38%	0	\$0.00	NA	0	i
CORPORATION	\vdash			╟╟		l	Ц	I
LUCEY MORTGAGE		*200 000 00	0 4407		¢0.00	NT A		i
CORPORATION, A CORPORATION		\$390,000.00	0.44%	0	\$0.00	NA	0	i
LUCEY MORTGAGE	┝─┼			⊢┼			H	
CORPORATION, A		\$122,250.00	0.14%	0	\$0.00	NA	0	i
CORPORATION, A CORPORATION.	1	φ1 <i>22,23</i> 0.00	0.1-770	U	ψυιου	1411	Ľ	i
MAC5 MORTGAGE INC, A			~		to 00		Ħ	í —
COLORADO CORPORATION		\$342,000.00	0.38%	0	\$0.00	NA	0	1
MAPS CREDIT UNION.	1	\$173,375.00	0.19%	0	\$0.00	NA	0	1
MARKETLINE INC, A	+	¥,		Ť			ĥ	i T
CALIFORNIA	1	\$198,750.00	0.22%	0	\$0.00	NA	0	1
CORPORATION				Ш				I
MATTAMY HOME	\Box			Π			Π	1
FUNDING, LLC, A FLORIDA	2	\$488,092.00	0.55%	0	\$0.00	NA	0	1
LIMITED LIABILITY COMPA	\downarrow			Ц			Ц	I
MATTAMY HOME			. – ~		to 00			1
FUNDING, LLC, A LIMITED	1	\$152,147.00	0.17%	0	\$0.00	NA	0	1
LIABILITY CORPORATION	\vdash			\vdash		l	Н	┝───
MCLAUGHLIN LENDING								1
SERVICES, LLC, A WASHINGTON	1	\$287,000.00	0.32%	0	\$0.00	NA	0	i
CORPORATION								1
MILLENNIUM BANK, AN	+			⊢┼			H	
ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	1
MILLENNIUM BANK, AN	$\frac{1}{1}$	\$296,000.00	0.33%	n	\$0.00	NA	5	(
	1	$\psi \Delta f 0,000.00$	0.2272	M	ψ0.00	* ** -	Ľ	1

ILLINOIS CORPORATION	1 1	1	i		I	1	l '	
	\vdash	+		H	+		Η	<u> </u>
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$315,900.00	0.35%	0	\$0.00	NA	.0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0	
PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\square
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%		\$0.00		Π	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A	1	\$229,137.00	0.26%	0	\$0.00	NA	0	

CORPORATION.	1 1					
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%0) \$0.00	NA 0	_
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45% 0	\$0.00	NA 0	_
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26% 0) \$0.00	NA 0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%0) \$0.00	NA 0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45% 0) \$0.00	NA 0	
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%0) \$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%0) \$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%0	\$0.00	NA 0	
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35% 0) \$0.00	NA 0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%0) \$0.00	NA 0	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47% 0) \$0.00	NA 0	
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17% 0) \$0.00	NA 0	
ROSCOE STATE BANK	1	\$225,600.00	0.25% 0	\$0.00	NA 0	
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57% 0			_
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98% 0) \$0.00	NA 0	-
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34% 0) \$0.00	NA 0	-
	2	\$342,150.00	0.38% 0	\$0.00	NA 0	

SECURE FINANCIAL SERVICES INC, A TEXAS					
CORPORATION SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14% 0	\$0.00	NAO
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14% 0	\$0.00	NA 0
SOUTHSTAR BANK, S.S.B.	1	\$150,000.00	0.17%0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2% 0	\$0.00	NAO
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$714,644.00	0.8% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19% 0	\$0.00	NA 0
THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.7% 0	\$0.00	NAO
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37% 0	\$0.00	NAO
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75% 0	\$0.00	NA 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%0	\$0.00	NAO
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23% 0	\$0.00	NAO
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63% 0	\$0.00	NA 0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT	1	\$249,000.00	0.28% 0	\$0.00	NA 0

	CORPORATION	!]		
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,822.88	0.47% 0	\$0.00	NA 0	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	, 2	\$546,750.00	0.61% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	, 3	\$1,238,779.05	1.39% 0	\$0.00	NA 0	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19% 0	\$0.00	NA 0	
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45% 0	\$0.00	NA0	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26% 0	\$0.00	NA0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.41% 0	\$0.00	NA0	
Total	!	333	\$89,380,780.44	100%0	\$0.00	0	
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12% 0	\$0.00	NA 0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%0	\$0.00	NA0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%0	\$0.00	NA0	
	ATLANTIC COAST BANK.	1	\$285,000.00	1.43% 0	\$0.00	NA 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%0	\$0.00	NA0	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%0	\$0.00	NA0	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89% 0	\$0.00	NA0	

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79% 0	0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%0	0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77% 0	0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33% 0	0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84% 0	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73% 0	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34% 0	0 \$0.00	NA 0
DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84% 0	0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,900.00	0.73% 0	0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8% 0	0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$381,925.00	1.92% 0	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76% 0	0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02% 0	0.00	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34% 0	0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91% 0	0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97% 0	0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72% 0	0.00	NA 0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41% (0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78% (0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1% (0 \$0.00) NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27% (0 \$0.00) NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMTED LIABILITY COMPANY	1	\$161,370.00	0.81%	0 \$0.00) NA	0
INDEPENDENT BANK	1	\$226,100.00	1.14% (0 \$0.00) NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56% (0 \$0.00		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1% (0 \$0.00) NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94% (0 \$0.00) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57% (0 \$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85% (0 \$0.00) NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17% (0 \$0.00) NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44% (0 \$0.00) NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99% (0 \$0.00) NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$120,446.34	0.61%(0 \$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48% (0 \$0.00) NA	0
,	1	\$201,400.00	1.01%	0 \$0.00) NA	0

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION						
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24% 0	\$0.00	NA 0)
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12% 0	\$0.00	NA 0)
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24% 0	\$0.00	NA 0)
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05% 0	\$0.00	NAO)
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67% 0	\$0.00	NAO)
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8% 0	\$0.00	NA 0)
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05% 0	\$0.00	NA 0)
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9% 0	\$0.00	NA 0)
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%0	\$0.00	NA 0)
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89% 0			
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%0	\$0.00	NA 0)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66% 0	\$0.00	NA 0)
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93% 0	\$0.00	NA 0)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9% 0	\$0.00	NA 0)
Total		75	\$19,875,850.32	100% 0	\$0.00	0	,
3138YUNG2		1	\$401,288.75	37.67% 0	\$0.00	NA 0	1

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06% 0	\$0.00	NA 0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00			NA 0	
Total		3	\$1,065,213.75	100% 0	\$0.00	0	
		Ĺ.			Ē	H	Ĺ
3138YUNH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18% 0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42% 0	\$0.00	NA 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	26.11% 0	\$0.00	NA 0	
Total		4	\$1,527,940.34	100% 0	\$0.00	0	
3138YUNJ6	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01% 0	\$0.00	NA 0	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%0	\$0.00	NA 0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35% 0	\$0.00	NA 0	
Total		3	\$924,400.00	100% 0	\$0.00	0	
3138YUNK3	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67% 0	\$0.00	NA 0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%0	\$0.00	NA 0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$377,263.78	10.08% 0	\$0.00	NA 0	
	·	· · · ·		22.27% 0	\$0.00	NA 0	

o o							
	FEDERALLY CHARTERED SAVINGS BANK						
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99% 0	\$0.00	NA 0	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94% 0	\$0.00	NA 0	
	MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89% 0	\$0.00	NA 0	
	PILOT BANK	1	\$165,000.00	4.41% 0	\$0.00	NA 0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75% 0	\$0.00	NA 0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82% 0	\$0.00	NA 0	
Total		12	\$3,744,433.78	100%0	\$0.00	0	
3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23% 0	\$0.00	NA 0	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$410,470.00	30.74% 0	\$0.00	NA 0	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74% 0	\$0.00	NA 0	
Total		4	\$1,335,334.74	100%0	\$0.00	0	
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03% 0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63% 0	\$0.00	NA 0	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88% 0	\$0.00	NA 0	
	OC CAPITAL REALTY, INC,	1	\$173,098.92	13.94% 0	\$0.00	NA 0	

	A CALIFORNIA CORPORATION.						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52% 0	\$0.00	NA 0	
Total		6	\$1,241,831.90	100% 0	\$0.00	0	
3138YUNN7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79% 0	\$0.00	NA 0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06% 0	\$0.00	NA0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$224,720.00	1.32% 0	\$0.00	NA 0	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35% 0	\$0.00	NA 0	
	ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87% 0	\$0.00	NA 0	
	ATLANTIC COAST BANK	1	\$68,700.00	0.4% 0	\$0.00	NA 0	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59% 0	\$0.00	NA 0	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51% 0	\$0.00	NA 0	-
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71% 0	\$0.00	NA 0	_
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,150.00	1.27% 0	\$0.00	NA 0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21% 0	\$0.00	NA 0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17% 0	\$0.00	NA0	_
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18% 0	\$0.00	NA0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,000.00	0.91% 0	\$0.00	NA0	

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR								
BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00	NA	0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,355.00	1.53%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00	NA	0	
MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00	NA	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0	
 PALLM LENDING, LLC.	1	\$301,150.00	1.77%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK, A CORPORAION.	1	\$308,000.00	1.81%	0	\$0.00	NA	0	
PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$280,000.00	1.65%	0	\$0.00	NA	0	

Ŭ I	CORPORATION			1		-	1
ŀ	REGENT FINANCIAL GROUP	$\left - \right $					[
	INC, A NEBRASKA	1	\$105,000.00	0.62%0	\$0.00	NA 0	i
	CORPORATION	1	ψ102,000.00	0.02700	ψ0.00	11110	1
F	SEATTLE PACIFIC						1
	MORTGAGE, INC., A		±100,100,00	~ - - o (* 0.00		ł
	WASHINGTON	1	\$122,400.00	0.72%0	\$0.00	NA 0	i '
	CORPORATION						1
	SEATTLE'S BEST						1
	MORTGAGE, INC., A		¢504.000.00	2.070	¢0.00	NAO	1
	WASHINGTON	1	\$504,000.00	2.97% 0	\$0.00	NA 0	i
L	CORPORATION						l
	SKAGIT BANK, A						
	WASHINGTON	1	\$50,000.00	0.29% 0	\$0.00	NA 0	1
Ļ	CORPORATION						
	SNARE AND ASSOCIATES						1
	MORTGAGE SERVICES LLC,	2	\$357,000.00	2.1%0	\$0.00	NA 0	1
Ļ	A PENNSYLVANIA L		ļ ļ				
Ļ	SOUTHSTAR BANK, S.S.B.	1	\$300,000.00	1.77% 0	\$0.00	NA 0	<u> </u>
	TOP ONE MORTGAGE, LLC,						1
	A TEXAS LIMITED	1	\$272,000.00	1.6% 0	\$0.00	NA 0	1
Ļ	LIABILITY COMPANY		ļ				
Ļ	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.74%0	\$0.00	NA 0	L
	TOP ONE MORTGAGE, LLC.,						i
	A TEXAS LIMITED	1	\$247,000.00	1.45% 0	\$0.00	NA 0	ł
	LIABILITY COMPANY	\square	ļ				
Ļ	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%0	\$0.00	NA 0	L
	UNITED AMERICAN						ł
	MORTGAGE CORPORATION,	1	\$325,000.00	1.91%0	\$0.00	NA 0	i
Ļ	A CALIFORNIA CORPORAT		ļ			└ ─── ┤┤	
	UNITED AMERICAN						i
	MORTGAGE CORPORATION,	1	\$262,900.00	1.55% 0	0 \$0.00	NA 0	i
ŀ	A CALIFORNIA CORPORATI	Щ	ļ			└─── <u></u>	l
	VICTORIA FINANCIAL						i
	CORP, A CALIFORNIA	1	\$318,000.00	1.87% 0	\$0.00	NA 0	i
	CORPORATION		├ ─────┤				
	WESTERN MORTGAGE CO,	2	\$568,200.00	3.35%0	\$0.00	NA 0	i
ŀ	A TEXAS CORPORATION	Ē	φυσος	0.000	A		
	XPRO MORTGAGE INC, A				* 0.00	0	i
	WASHINGTON	1	\$369,600.00	2.2% 0	\$0.00	NA 0	i
·	CORPORATION				* 0.00		I
Total		72	\$16,979,579.09	100%0	\$0.00	0	i
			├			┢─────┤┤	
3138YUNP2	AAXY LLC, DBA AUSTIN	1	\$136,350.00	0.31%0	\$0.00	NA 0	i
	FIRST MORTAGE		┝────┤			┝─────┤┤	
	AAXY LLC, DBA AUSTIN	1	\$134,925.00	0.3%0	\$0.00	NA 0	i
	FIRST MORTGAGE.						i
		2	\$359,000.00	0.81%0	\$0.00	NA 0	i
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AAXY, LLC DBA AUSTIN				I		1
FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61% 0	\$0.00	NA 0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.74% 0	\$0.00	NA 0	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.48% 0	\$0.00	NA 0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65% 0	\$0.00	NA 0	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$179,000.00	0.4% 0	\$0.00	NA 0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$122,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31% 0	\$0.00	NA 0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,700.00	0.39% 0	\$0.00	NA 0	
AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25% 0	\$0.00	NA 0	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	
ATLANTIC COAST BANK	1	\$125,600.00	0.28% 0	\$0.00	NA 0	Γ
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33% 0	\$0.00		
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37% 0	\$0.00	NA0	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71% 0	\$0.00	NA 0	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA	2	\$741,900.00	1.67% 0	\$0.00	NA 0	

LIMITED LIABILITY CO	ı]						i	
BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0	
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	_
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00	NA	0	_
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	_
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00	NA	0	_
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00	NA	0	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00	NA	0	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00	NA	0	
FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00	NA	0	I
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$170,600.00	0.38%	0	\$0.00	NA	0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00	NA	0	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	
	2	\$600,000.00	1.35%	0	\$0.00	NA	0	

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GLOBAL EQUITY FINANCE,				ļ	1
INC, A CALIFORNIA					1
CORPORATION	┝┼		<u>+</u> +		/
GLOBAL EQUITY FINANCE,	1	¢115 505 00	0.0601.0	¢0.00	NTA O
INC, A CALIFORNIA	1	\$115,505.00	0.26% 0	\$0.00	NA 0
CORPORATION.	┼─┼			+	/'
GOLD RING INVESTMENTS, INC., A NEW JERSEY		¢205 000 00	0 610%	\$0.00	NIAO
INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64% 0	\$0.00	NA 0
GOOGAIN INC., A	++	 	 	+	/
CORPORATION	1	\$341,000.00	0.77%0	\$0.00	NA 0
GRAND CASTLE, INC., A	++	 			/ [/]
CALIFORNIA	2	\$367,000.00	0.82%0	\$0.00	NA 0
CORPORATION	~	φ307,000.00	0.02700	ψ0.00	
GREENWAY FUNDING	+				·
GROUP, INC., A MARYLAND	1	\$537,000.00	1.21%0	\$0.00	NA 0
CORPORATION		Ψυυι,		Ψ	
GUARANTY FEDERAL		±200 510 00	- 1 7 0	* 0.00	
MORTGAGE LLC	1	\$208,510.00	0.47%0	\$0.00	NA 0
GUARANTY FEDERAL		#155 000 00	0.2507 0	¢0.00	
MORTGAGE, LLC	1	\$155,000.00	0.35% 0	\$0.00	NA0
HARTFORD FINANCIAL					
SERVICES INC., AN	2	\$625,250.00	1.4%0	\$0.00	NA 0
ILLINOIS CORPORATION	\downarrow				·'
HEARTLAND HOME				ļ	i '
MORTGAGE, LLC, A	1	\$124,000.00	0.28%0	\$0.00	NA 0
MICHIGAN LIMITED		Ψ1= 1,~~~	0.20 / 1	Ψ	
LIABILITY C	++	 			⊢───┤┤───
HOMEPRO MORTGAGE LLC,		***** 000 00	0 (50)	*0.00	
A TEXAS LIMITED	2	\$289,000.00	0.65% 0	\$0.00	NA 0
LIABILITY COMPANY	++	 			i
HOMEPROMISE CORPORATION, A	1	\$583,000.00	1.31%0	\$0.00	NA 0
CORPORATION, A	1	<i>Ф</i> З0 <i>З</i> ,000.00	1.31700	φ0.00	
HOMESTAR MORTGAGE	+	t		+	·
INC, A RHODE ISLAND	2	\$456,500.00	1.03%0	\$0.00	NA 0
CORPORATION	-	ψτυ0,υ00.00	1.05 /010	ψ0.00	
HOMETOWN AMERICA					
INCORPORATED	1	\$173,000.00	0.39% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	\square				1
FEDERALLY CHARTERED	1	\$130,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK					·
IAB FINANCIAL BANK,					
FEDERALLY CHARTERED	2	\$502,500.00	1.13% 0	\$0.00	NA 0
SAVINGS BANK					<u> </u>
ICC MORTGAGE SERVICES,				I	ī
A NEW YORK	1	\$417,000.00	$0.94\% \ 0$	\$0.00	NA 0
CORPORATION	\downarrow]	└────┤┤───
INDEPENDENT BANK	2	\$527,000.00	1.18% 0	\$0.00	NA 0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$222,250.00	0.5% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$165,000.00	0.37% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	[[] , 1	\$280,000.00	0.63%0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76% 0	\$0.00	NA	0

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	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$108,819.68	0.24% 0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45% 0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45% 0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29% 0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$236,460.00	0.53% 0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58% 0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4% 0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	0.41%0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.51% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$201,000.00	0.45% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48% 0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A	1	\$162,750.00	0.37% 0	\$0.00	NA	0

WASHINGTON CORPORATION					
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%0	\$0.00	NA 0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34% 0	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	2	\$287,900.00	0.65% 0	\$0.00	NA 0
THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%0	\$0.00	NA 0
TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY.	1	\$287,000.00	0.64%0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$200,000.00	0.45% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%0		
TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58% 0	\$0.00	NA 0
	3	\$692,000.00	1.55% 0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52% 0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94% 0	\$0.00	NA0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94% 0	\$0.00	NAO
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67% 0	\$0.00	NA 0
Total	<u> </u>	196	\$44,517,560.15	100% 0	\$0.00	0
3138YUNQ0	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16% 0	\$0.00	NA 0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23% 0	\$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14% 0	\$0.00	NAO
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18% 0	\$0.00	NAO
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$531,000.00	0.3% 0	\$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16% 0	\$0.00	NA0
	ACG FUNDING INC., A CALIFORNIA	2	\$757,000.00	0.42% 0	\$0.00	NA 0

CORPORATION	1 1			I	
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6% 0	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15% 0	\$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%0	\$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	2	\$511,000.00	0.28% 0	\$0.00	NAO
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$189,905.00	0.11%0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22% 0	\$0.00	NAO

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	MISTAD BANK, STATE HARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
CO	MK FINANCIAL ORPORATION, A TEXAS ORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	
BA CH	NDERSON BROTHERS ANK, FEDERALLY HARTERED SAVINGS ANK	1	\$117,370.00	0.07%	0	\$0.00	NA	0	
Al	NN ARBOR STATE BANK, STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
Al	NN ARBOR STATE BANK, STATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	
SF	RIZONA MORTGAGE PECIALISTS, INC., AN RIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
AI NI	RK MORTGAGE, INC., A EW JERSEY ORPORATION.	1	\$356,175.00	0.2%	0	\$0.00	NA	0	
CC CA	RROWHEAD CAPITAL ORPORATION, A ALIFORNIA ORPORATION	2	\$425,150.00	0.24%	0	\$0.00	NA	0	
AI CC CA	RROWHEAD CAPITAL ORPORATION, A ALIFORNIA ORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0	
AS BA	SSURED MORTGAGE ANKERS CORP, A NEW ERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00	NA	0	
SE	TLANTIC MORTGAGE ERVICES INC, A FLORIDA ORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0	
А	UGUSTA FINANCIAL INC., CALIFORNIA ORPORATION	5	\$2,408,101.19	1.34%	0	\$0.00	NA	0	
	USTIN CAPITAL IORTGAGE, INC.	2	\$455,360.00	0.25%	0	\$0.00	NA	0	
A'	YERS FINANCIAL DVISORS INC, A GEORGIA ORPORATION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	
AI	YRES FINANCIAL DVISORS INC, A GEORGIA ORPORATION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	
	ANK OF SULLIVAN, STATE HARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00	NA	0	
BA N.	ANK OF THE ROCKIES, I.A., NATIONAL SSOCIATION	2	\$644,000.00	0.36%	0	\$0.00	NA	0	

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14% 0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$352,000.00	0.2%0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14% 0	\$0.00	NA	0
CAMBRIA FINANICAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%0	\$0.00	NA	0
	3	\$685,250.00	0.38% 0	\$0.00	NA	0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION					
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%0	\$0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%0	\$0.00	NA 0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$417,000.00	0.23%0	\$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09% 0	\$0.00	NAO
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,400.00	0.16% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$231,277.00	0.13% () \$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24% (\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%0	\$0.00	NA	0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09% () \$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14% (\$0.00	NA	0
	1	\$256,000.00	0.14%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,565,263.53				
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$239,249.77	0.13% 0	\$0.00	NA	0
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15% (\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23% (\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17% 0	\$0.00	NA	0
ELITE FINANCINCING GROUP,LLC.	1	\$192,850.00	0.11% 0	\$0.00	NA	0
	COMPANY, ACORPORATIONDELMAR FINANCIALCOMPANY, ACORPORATION.DESERET FIRST FEDERALCREDIT UNION, CREDITUNIONDESIGN MORTGAGEGROUP, INC., A TEXASCORPORATIONDFK ENTERPRISE, INC., ATEXAS CORPORATIONDIRECTIONS EQUITY LLC, ATEXAS LIMITED LIABILITYCOMPANYDKF ENTERPRISE, INC., ATEXAS CORPORATIONDIJ FINANCIAL, INC., ACALIFORNIACORPORATIONDLJ FINANCIAL INC., ACALIFORNIACORPORATIONDLJ FINANCIAL INC., ACALIFORNIACORPORATIONDESS FINANCIAL GROUP,INC., A CALIFORNIACORPORATIONE-TENG CORP, ACALIFORNIACORPORATIONE-TENG CORP, ACALIFORNIACORPORATIONEAST COAST MORTGAGELENDERS INC, A FLORIDACORPORATIONEAST STAR MORTGAGE, ACALIFORNIACORPORATIONEAST STAR MORTGAGE, INC, AWISCONSIN CORPORATIONELITE FINANCINCING	COMPANY, A1CORPORATION1DELMAR FINANCIAL1COMPANY, A1CORPORATION.2DESERET FIRST FEDERAL2CREDIT UNION, CREDIT2UNION1DESIGN MORTGAGE1GROUP, INC., A TEXAS1CORPORATION1DFK ENTERPRISE, INC., A1TEXAS CORPORATION1DIRECTIONS EQUITY LLC, A1COMPANY1DKF ENTERPRISE, INC., A1COMPANY1DLJ FINANCIAL, INC., A1DLJ FINANCIAL, INC., A1CORPORATION1DLJ FINANCIAL, INC., A1CORPORATION1DI J FINANCIAL, INC., A1CORPORATION1DREAMLINE MORTGAGE1INC., A CALIFORNIA1CORPORATION1EAST FINANCIAL GROUP, INC., A CALIFORNIA1CORPORATION1EAST COAST MORTGAGE1LENDERS INC, A FLORIDA1CORPORATION1EAST STAR MORTGAGE, A1CALIFORNIA1CORPORATION1EAST STAR MORTGAGE, INC, A	COMPANY, A1\$286,400.00CORPORATION1\$231,277.00DELMAR FINANCIAL1\$231,277.00COMPANY, A1\$231,277.00CORPORATION.2\$432,800.00DESERET FIRST FEDERAL2\$432,800.00UNION2\$432,800.00DESIGN MORTGAGE1\$253,220.00CORPORATION1\$204,853.07DIRECTIONS EQUITY LLC, A1\$204,853.07DIRECTIONS EQUITY LLC, A1\$163,000.00COMPANY1\$163,000.00DIRECTIONS EQUITY LLC, A1\$249,000.00DIRECTIONS EQUITY LLC, A1\$249,000.00DURETINANCIAL, INC., A1\$249,000.00DLJ FINANCIAL, INC., A1\$226,000.00DLJ FINANCIAL, INC., A1\$239,249.77CORPORATION1\$239,249.77CORPORATION1\$239,249.77CORPORATION1\$239,249.77DIJ FINANCIAL, INC., A1\$417,000.00CORPORATION1\$351,000.00CORPORATION1\$351,000.00CORPORATION1\$351,000.00CORPORATION1\$275,000.00CORPORATION1\$275,000.00CORPORATION1\$275,000.00CORPORATION1\$405,000.00CORPORATION1\$309,606.00CORPORATION1\$309,606.00CORPORATION1\$309,606.00	COMPANY, A 1 \$286,400.00 0.16% CORPORATION 1 \$231,277.00 0.13% DELMAR FINANCIAL 1 \$231,277.00 0.13% CORPORATION. 1 \$231,277.00 0.13% CORPORATION. 1 \$231,277.00 0.13% DESERET FIRST FEDERAL 2 \$432,800.00 0.24% UNION 1 \$253,220.00 0.14% CORPORATION 1 \$204,853.07 0.11% DFK ENTERPRISE, INC., A 1 \$163,000.00 0.09% COMPANY 1 \$163,000.00 0.14% DKF ENTERPRISE, INC., A 1 \$163,000.00 0.14% DLJ FINANCIAL, INC. 1 \$249,000.00 0.14% CORPORATION 1 \$239,249.77 0.13% DLJ FINANCIAL, INC., A 1 \$239,249.77 0.13% CORPORATION 1 \$239,249.77 0.13% CORPORATION 1 \$239,249.77 0.13% CORPORATION 1 \$417,000.00	COMPANY, A 1 \$286,400.00 0.16% 0 \$0.00 CORPORATION 1 \$231,277.00 0.13% 0 \$0.00 CORPORATION. 1 \$231,277.00 0.13% 0 \$0.00 CORPORATION. 1 \$231,277.00 0.13% 0 \$0.00 CORPORATION. 1 \$231,277.00 0.13% 0 \$0.00 DESERET FIRST FEDERAL CREDIT UNION, CREDIT 2 \$432,800.00 0.24% 0 \$0.00 DESIGN MORTGAGE 1 \$253,220.00 0.14% 0 \$0.00 CORPORATION 1 \$204,853.07 0.11% 0 \$0.00 DFK ENTERPRISE, INC., A 1 \$2163,000.00 0.09% 0 \$0.00 COMPANY 1 \$163,000.00 0.09% 0 \$0.00 DIF ENTERPRISE, INC., A 1 \$249,000.00 0.14% 0 \$0.00 DLJ FINANCIAL, INC. 1 \$2249,000.00 0.14% 0 \$0.00 DLJ FINANCIAL, INC., A 2 \$239,249.77 0.13% 0 \$0.00 CALIFORNIA 1 \$2136,500	COMPANY, A 1 \$286,400.00 0.16% 0 \$0.00 NA CORPORATION 1 \$231,277.00 0.13% 0 \$0.00 NA CORPORATION. 1 \$231,277.00 0.13% 0 \$0.00 NA CORPORATION. 1 \$231,277.00 0.13% 0 \$0.00 NA CREDT UNION, CREDIT 2 \$432,800.00 0.24% 0 \$0.00 NA DESIGN MORTGAGE 6 6 6 \$0.00 NA CORPORATION 1 \$204,853.07 0.11% 0 \$0.00 NA DIFECTIONS EQUITY LLC, A 1 \$249,000.00 0.14% 0 \$0.00 NA DIFENTERPRISE, INC., A 1 \$249,000.00 0.14% 0 \$0.00 NA DLF FINANCIAL, INC., A 1 \$249,000.00 0.14% 0 \$0.00 NA DLJ FINANCIAL, INC., A 1 \$225,55,263.53 1.43% 0 \$0.00 NA CALIFORNIA 1 \$239,249.77 0.13% 0 \$0.00 NA DLJ FINANC

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%(\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%) \$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%) \$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14% (\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$334,000.00	0.19% (\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$753,000.00	0.42% () \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$263,287.48	0.15% () \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$255,425.00	0.14% (\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32% (\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%() \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%() \$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%) \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%() \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$328,400.00	0.18% () \$0.00	NA 0
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15% () \$0.00	NA 0
	1	\$298,750.00	0.17%() \$0.00	NA 0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13% 0) \$0.00	NAO
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,250.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.12% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$359,010.00	0.2% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45% 0) \$0.00	NA 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34% 0	\$0.00	NA 0
	1	\$417,000.00	0.23% 0	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA 0
GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$882,000.00	0.49% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	2	\$727,000.00	0.4% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19% 0	\$0.00	NA0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15% 0	\$0.00	NA 0
	1	\$417,000.00	0.23% 0	\$0.00	NA 0

GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION					
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17% 0	\$0.00	NAO
GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09% 0	\$0.00	NAO
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%0	\$0.00	NAO
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14% 0	\$0.00	NAO
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%0	\$0.00	NAO
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84% 0	\$0.00	NAO
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39% 0	\$0.00	NAO
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$184,875.00	0.1%0	\$0.00	NAO
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14% 0	\$0.00	NAO
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%0	\$0.00	NAO
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09% 0	\$0.00	NAO
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8% 0	\$0.00	NAO
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$283,500.00	0.16% 0	\$0.00	NA 0

LIABILITY COMPANY			11			1
HORIZON BANK, SSB	1	\$193,000.00	0.11%0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07% 0			
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12% 0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$922,553.00	0.51% 0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14% 0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36% 0	\$0.00	NA	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33% 0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12% 0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3% 0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08% 0	\$0.00	NA	0

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KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11% 0	\$0.00	NA 0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA 0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14% 0	\$0.00	NA 0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52% 0	\$0.00	NA 0	
LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1% 0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%0	\$0.00	NA 0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15% 0	\$0.00	NA 0	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32% 0	\$0.00	NA 0	
LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14% 0	\$0.00	NA 0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%0	\$0.00	NA 0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2% 0	\$0.00	NA 0	
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35% 0	\$0.00	NA 0	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08% 0	\$0.00	NA 0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19% 0	\$0.00	NA0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23% 0	\$0.00	NA 0	
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%0	\$0.00	NA 0	
MAPS CREDIT UNION.	1	\$255,920.00	0.14% 0	\$0.00	NA 0	

L I	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14% 0) \$0.00	NA	0
F	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07% 0) \$0.00	NA	0
F	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09% () \$0.00	NA	0
C	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14% 0) \$0.00	NA	0
C	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2% () \$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19% () \$0.00	NA	0
N F B	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%() \$0.00	NA	0
N C	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19% () \$0.00	NA	0
N N	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19% () \$0.00	NA	0
Ν	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22% () \$0.00	NA	0
N	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56% () \$0.00	NA	0
N	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12% () \$0.00	NA	0
N	MID VALLEY SERVICES, NC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.12% () \$0.00	NA	0
	MILESTONE MORTGAGE, NC.	1	\$254,800.00	0.14% 0	\$0.00	NA	0
Ι	MILLENNIUM BANK, AN LLINOIS CORPORATION	1	\$300,111.71	0.17% 0) \$0.00	NA	0
S	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16% 0) \$0.00	NA	0
		1	\$111,150.00	0.06% (0 \$0.00	NA	0

MONTANA FEDERAL CREDIT UNION, CREDIT UNION						
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14% 0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28% 0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$298,000.00	0.17% 0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$389,000.00	0.22% 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION.	1	\$330,000.00	0.18% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13% 0			
NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$496,000.00	0.28% 0	\$0.00	NA	0

CALIFORNIA CORPORATION							
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$301,862.00	0.17% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$305,000.00	0.17% 0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1% 0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06% 0	\$0.00	NA	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%0	\$0.00	NA	0	_
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23% 0	\$0.00	NA	0	_
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27% 0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72% 0	\$0.00	NA	0	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%0	\$0.00	NA	0	
PALM LENDING LLC		\$417,000.00	0.23% 0	\$0.00	NA	0	
PALM LENDING LLC.	1	\$150,000.00	0.08%0	\$0.00			_
PALM LENDING, LLC	1	\$223,500.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$359,028.37	0.2% 0	\$0.00	NA	0	_
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$442,718.43	0.25% 0	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$117,000.00	0.07% 0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09% 0	\$0.00			
PLAINS COMMERCE BANK,	1	\$417,000.00	0.23% 0	\$0.00	NA	0	_

A CORPORATION			. '		1 11	
PREFERRED HOME LENDING LLC.	1	\$189,000.00	0.11% 0	\$0.00	NA 0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62% 0	\$0.00	NA 0	
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17% 0	\$0.00	NA 0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0	_
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14% 0	\$0.00	NA 0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19% 0	\$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87% 0	\$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86% 0	\$0.00	NA 0	
RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11% 0	\$0.00	NA 0	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46% 0	\$0.00	NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38% 0	\$0.00	NA 0	_
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22% 0	\$0.00	NA 0	_
ROSCOE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$625,000.00	0.35% 0	\$0.00	NA 0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13% 0			
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.;	1	\$275,315.00	0.15% 0	\$0.00	NAO	_
SEACOAST MORTGAGE	2	\$441,250.00	0.25% 0	\$0.00	NA 0	-

CORPORATION, A RHODE ISLAND CORPORATION					
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63% 0	\$0.00	NA 0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22% 0	\$0.00	NA 0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22% 0	\$0.00	NA 0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	6	\$1,672,045.00	0.93% 0	\$0.00	NA 0

LIMITED LIABILI	Í		11		
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64% 0	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22% 0	\$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28% 0	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%0	\$0.00	NA 0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18% 0	\$0.00	NA 0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23% 0	\$0.00	NA0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07% 0	\$0.00	NA0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21%0	\$0.00	NA0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48% 0	\$0.00	NA0
	1	\$364,800.00	0.2% 0	\$0.00	NA 0

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UNITED STATES SENATE FEDERAL CREDIT UNION						
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%0	\$0.00	NAO	
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07% 0	\$0.00	NA 0	
VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13% 0	\$0.00	NA 0	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07% 0	\$0.00	NA 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12% 0	\$0.00	NA0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NAO	
	1	\$212,200.00	0.12% 0	\$0.00	NAO	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23% 0	\$0.00	NA 0	
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39% 0	\$0.00		
Unavailable	2	\$600,395.00	0.29% 0	\$0.00	NA 0	
	612	\$179,878,557.52	100%0	\$0.00	0	
IST ALLIANCE MORTGAGE LLC.	1	\$264,600.00	0.59% 0	\$0.00	NA 0	
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75% 0	\$0.00	NA 0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04% 0	\$0.00	NA 0	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%0	\$0.00	NA 0	
ALLIED LENDING GROUP	1	\$380,000.00	0.84%0	\$0.00	NA0	
	FEDERAL CREDIT UNIONUS LENDING & COMPANY, INC, A CALIFORNIA CORPORATIONUS LENDING & COMPANY, INC, A CALIFORNIA CORPORATIONVELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANVERUS BANK, A KANSAS BANKING CORPORATIONVICTORIA FINANCIAL CORPORATIONVICTORIA FINANCIAL CORPORATIONVISION MORTGAGE, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORWORLD WIDE CREDIT CORPORATION, A WASHINGTON CORWORLD WIDE CREDIT CORPORATION, A CORPORATIONWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONWASHINGTON CORPORATIONACG FUNDING ALL AMERICAN MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANYACG FUNDING INC., A CALIFORNIA CORPORATIONALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	FEDERAL CREDIT UNIONUS LENDING & COMPANY, INC, A CALIFORNIA1CORPORATION1US LENDING & COMPANY, INC, A CALIFORNIA1CORPORATION1US LENDING & COMPANY, INC, A CALIFORNIA1LIABILITY COMPAN1UABILITY COMPAN1VERUS BANK, A KANSAS BANKING CORPORATION1VICTORIA FINANCIAL CORP, A CALIFORNIA1CORPORATION1VICTORIA FINANCIAL CORPORATION1VISION MORTGAGE, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1WORLD WIDE CREDIT CORPORATION, A1CORPORATION1WORLD WIDE CREDIT CORPORATION, A1CORPORATION1WORLD WIDE CREDIT CORPORATION, A1WASHINGTON COR1WORLD WIDE CREDIT CORPORATION1WORLD WIDE CREDIT CORPORATION1WORDAGGE, INC., A1CORPORATION2WASHINGTON CORPORATION2WASHINGTON CORPORATION2Unavailable2IST ALLIANCE MORTGAGE LLC.1ALL AMERICAN MORTGAGE, INC., A NEW IERSEY CORPORATION1	FEDERAL CREDIT UNIONIUS LENDING & COMPANY, INC, A CALIFORNIA1S204,000.00CORPORATION1US LENDING & COMPANY, INC, A CALIFORNIA1S117,500.00CORPORATION1VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED1S239,600.00LIABILITY COMPAN1VERUS BANK, A KANSAS BANKING CORPORATION1VICTORIA FINANCIAL CORPORATION1S240,000.00CORPORATION1VICTORIA FINANCIAL CORPORATION1S240,000.00CORPORATION1VISION MORTGAGE, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1WASHINGTON COR1WORLD WIDE CREDIT CORPORATION, A1WORLD WIDE CREDIT CORPORATION, A1WORLD WIDE CREDIT CORPORATION5212,200.00CORPORATION, A1WYNDHAM CAPITAL MORTGAGE, INC., A1WYNDHAM CAPITAL MORTGAGE, INC., A1S4600,395.00Unavailable2S6604,083.00CORPORATION2S6604,083.00CORPORATION2S6600,395.00IST ALLIANCE MORTGAGE LLC.1ALL AMERICAN MORTGAGE GROUP LLC, A MISSOURI LIMITED LABILITY COMPANY1ALL AMERICAN MORTGAGE, INC., A NEW LAG FUNDING INC., A1ALL AMERICAN MORTGAGE, INC., A NEW LASEL CORPORATION3ALL AMERICAN MORTGAGE, INC., A NEW LASEY CORPORATION1	FEDERAL CREDIT UNION I Second	FEDERAL CREDIT UNION Image: Company of the second sec	FEDERAL CREDIT UNION Image: Constraint of the second of the

INC., A CALIFORNIA CORPORATION					
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,538.85	0.44% 0	\$0.00	NA0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,800.00	0.5% 0	\$0.00	NA0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$700,750.00	1.55% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35% 0	\$0.00	NA0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$125,400.00	0.28% 0	\$0.00	NA0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$320,000.00	0.71% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$243,750.00	0.54% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%0	\$0.00	NA 0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93% 0	\$0.00	NA0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53% 0	\$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33% 0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%0	\$0.00	NA 0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$404,700.00	0.9%	0	\$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00			\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	1	\$271,835.44	NA	1 \$27
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$400,000.00	0.89%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$285,938.00	0.63%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00	NA	0
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION C & R MORTGAGE CORPORATION, A CORPORATION, A CORPORATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN CASHNOWREFI.COM, A MARYLAND CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION COLORADO CORPORATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA DLJ FINANCIAL, INC., A TEXAS CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION, FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	CALIFORNIA1CORPORATION1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION1CALIFORNIA FINANCIAL1AND REAL ESTATE1CENTER, INC, A CALIFORN5CASHNOWREFI.COM, A5MARYLAND CORPORATION1CENTURY MORTGAGE1CENTURY MORTGAGE INC1A TEXAS CORPORATION1CLASSIC NY MORTGAGE,1LLC, A NEW JERSEY3CORPORATION1COLORADO HOME1MORTGAGE INC, A1COLORADO CORPORATION1COMMONWEALTH1MORTGAGE OF TEXAS LP, A TEXAS LIMITED1PARTNERSH1COMMUNITY MORTGAGE1LLC, A MISSOURI LIMITED1LIABILITY COMPANY1CONSUMER 1ST FINANCIAL1INC, A CALIFORNA1CORPORATION1CTC MORTGAGE COMPANY1LLC, A DELAWARE1LIMITED LIABILITY COMPA1DLJ FINANCIAL, INC., A2DLJ FINANCIAL, INC., A3CORPORATION1EAST STAR MORTGAGE, A1CALIFORNIA1CORPORATION1EQUITY EXPRESS1MORTGAGE CORPORATION1EQUITY EXPRESS1MORTGAGE CORPORATION1FAIRWAY ASSET1CORPORATION, A1FIRST HOME FINANCE INC.,1FIR	CALIFORNIA1\$293,500.00CORPORATION1\$147,250.00CORPORATION, A1\$147,250.00CORPORATION1\$147,250.00CORPORATION1\$147,250.00CALIFORNIA FINANCIAL1\$404,700.00CENTER, INC, A CALIFORN1\$404,700.00CASHNOWREFI.COM, A5\$1,428,000.00CATALYST MORTGAGE1\$192,475.00CASSIC NY MORTGAGE1\$192,475.00CLASSIC NY MORTGAGE,1\$192,475.00CLASSIC NY MORTGAGE,1\$673,997.83CORPORATION1\$264,000.00COLORADO HOME1\$264,000.00MORTGAGE INC, A1\$264,000.00COLORADO CORPORATION1\$400,000.00COLORADO CORPORATION1\$400,000.00COLORADO CORPORATION1\$400,000.00CONMONWEALTH1\$400,000.00MORTGAGE OF TEXAS LP, A TEXAS LIMITED1\$180,000.00PARTNERSH1\$180,000.00CONSUMER IST FINANCIAL INC, A CALIFORNA1\$371,000.00CORPORATION2\$357,570.58DLJ FINANCIAL, INC, A TEXAS CORPORATION2\$357,570.58DLJ FINANCIAL, INC, A CALIFORNIA1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00CORPORATION1\$313,500.00	CALIFORNIA 1 \$293,500.00 0.65% CORPORATION 1 \$147,250.00 0.33% CORPORATION 1 \$147,250.00 0.33% CORPORATION 1 \$147,250.00 0.33% CORPORATION 1 \$147,250.00 0.33% CALIFORNIA FINANCIAL AND REAL ESTATE 1 \$404,700.00 0.9% CENTER, INC, A CALIFORN 1 \$417,000.00 0.93% CASHNOWREFI.COM, A 5 \$1,428,000.00 3.17% CATALYST MORTGAGE 1 \$192,475.00 0.43% CENTURY MORTGAGE, 1 \$192,475.00 0.43% CLASSIC NY MORTGAGE, 1 \$192,475.00 0.43% COLORADO HOME 1 \$264,000.00 0.59% COLORADO CORPORATION 1 \$264,000.00 0.59% COLORADO CORPORATION 1 \$400,000.00 0.89% PARTNERSH 1 \$400,000.00 0.89% COMMUNITY MORTGAGE 1 \$180,000.00 0.43% CONSUMER 1ST FINANCIAL 1 \$371,000.00 0.82% CORSUMER 1ST	CALIFORNIA 1 \$293,500.00 0.65% 0 CORPORATION 1 \$147,250.00 0.33% 0 CORPORATION, A 1 \$147,250.00 0.33% 0 CALIFORNIA FINANCIAL AND REAL ESTATE 1 \$404,700.00 0.9% 0 CALIFORNIA FINANCIAL AND REAL ESTATE 1 \$404,700.00 0.9% 0 CASHNOWREFLCOM, A MARYLAND CORPORATION 5 \$1,428,000.00 3.17% 0 CATALYST MORTGAGE 1 \$192,475.00 0.43% 0 CENTURY MORTGAGE 1 \$192,475.00 0.43% 0 CLASSIC NY MORTGAGE, 1 \$192,475.00 0.43% 0 CORPORATION 1 \$192,475.00 0.43% 0 COLORADO HOME 3 \$673,997.83 1.5% 1 MORTGAGE INC, A 1 \$264,000.00 0.59% 0 COLORADO CORPORATION 1 \$400,000.00 0.89% 0 PARTNERSH 1 \$400,000.00 0.89% 0 PARTNERSH 1 \$400,000.00 0.4% 0 LABILITY COMPANY 1 \$180,000.00 0.4% 0 LABILITY COMPANY 1 \$	CALIFORNIA 1 \$293,500.00 0.65% 0 \$0.00 CORPORATION 1 \$147,250.00 0.33% 0 \$0.00 CORPORATION 1 \$147,250.00 0.33% 0 \$0.00 CORPORATION 1 \$147,250.00 0.33% 0 \$0.00 CALIFORNIA FINANCIAL 1 \$404,700.00 0.9% 0 \$0.00 CALIFORNIA FINANCIAL 1 \$404,700.00 0.9% 0 \$0.00 CALIFORNIA FINANCIAL 1 \$404,700.00 0.9% 0 \$0.00 CALIFORNY AND CORPORATION 5 \$1,428,000.00 3.17% 0 \$0.00 CATALYST MORTGAGE 1 \$417,000.00 0.93% 0 \$0.00 CATALYST MORTGAGE 1 \$192,475.00 0.43% 0 \$0.00 CLASSIC NY MORTGAGE 1 \$1224,750.00 0.59% 0 \$0.00 COLORADO HOME 1 \$264,000.00 0.59% 0 \$0.00 COLORADO CORPORATION 1 \$400,000.00 0.89% 0 \$0.00 COMMUNITY MORTGAGE 1 \$400,000.00	CALIFORNIA 1 \$293,500.00 0.65% 0 \$0.00 NA CORPORATION 1 \$147,250.00 0.33% 0 \$0.00 NA CAR MORTGAGE 1 \$147,250.00 0.33% 0 \$0.00 NA CALIFORNIA FINANCIAL AND REAL ESTATE 1 \$404,700.00 0.9% 0 \$0.00 NA CASHNOWREFICOM, A 5 \$1,428,000.00 3.17% 0 \$0.00 NA CATALYST MORTGAGE 1 \$417,000.00 0.93% 0 \$0.00 NA CATALYST MORTGAGE 1 \$192,475.00 0.43% 0 \$0.00 NA CASINOWREFICON, A 5 \$1,428,000.00 0.59% 0 \$0.00 NA CATALYST MORTGAGE 1 \$192,475.00 0.43% 0 \$0.00 NA COLORAD CORPORATION 1 \$192,475.00 0.43% 0 \$0.00 NA COLORADO CORPORATION 1 \$264,000.00 0.59% 0 \$0.00 NA COLORADO CORPORATION 1 \$264,000.00 0.45% 0 \$0.00

INC., AN O CORPORA	TION	2	\$559,900.00	1.24%	0	\$0.00	NA	0	
	TON MORTGAGE, MITED LIABILITY 7.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	
FIRST PRIC FINANCIA CALIFORN CORPORA	L, INC, A MA	3	\$821,000.00	1.82%	0	\$0.00	NA	0	
FEDERALI SAVINGS I		34	\$10,131,277.14	22.48%	0	\$0.00	NA	0	
AN ARIZO CORPORA	TION	1	\$132,000.00	0.29%	0	\$0.00	NA	0	<u> </u>
AN ARIZO	FINANCIAL, LLC., NA LIMITED Z COMPANY	1	\$177,000.00	0.39%	0	\$0.00	NA	0	
AN ARIZO LIABILTY	FINANCIAL, LLC., NA LIMITED COMPANY.	1	\$294,400.00	0.65%	0	\$0.00	NA	0	
GIANT RE INCORPOR CALIFORN CORPORA	RATED, A NIA	1	\$300,000.00	0.67%	0	\$0.00	NA	0	
GLOBAL E INC, A CAI CORPORA		2	\$514,000.00	1.14%	0	\$0.00	NA	0	
GOLD STA FINANCIA CORPORA		1	\$140,000.00	0.31%	0	\$0.00	NA	0	
GOLDEN E INC., A NE CORPORA		1	\$220,400.00	0.49%	0	\$0.00	NA	0	_
GOLDEN V INC, A CAI CORPORA		1	\$364,460.00	0.81%	0	\$0.00	NA	0	
GOOGAIN CORPORA		1	\$290,000.00	0.64%	0	\$0.00	NA	0	
GOOGAIN CORPORA	<i>,</i>	3	\$516,325.00	1.15%	0	\$0.00	NA	0	
GUARANT	TY BANK AND MPANY, STATE	1	\$197,000.00	0.44%	0	\$0.00	NA	0	
GUM TREE LLC, A MIS CORPORA		1	\$192,000.00	0.43%	0	\$0.00	NA	0	
		1	\$157,225.00	0.35%	0	\$0.00	NA	0	

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$209,445.88	0.46% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28% 0	\$0.00	NAO
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73% 0	\$0.00	NAO
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5% 0	\$0.00	NAO
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66% 0	\$0.00	NA0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77% 0	\$0.00	NA0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.44% 0	\$0.00	NA0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04% 0	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41% 0	\$0.00	NA 0
	1	\$136,705.00	0.3% 0	\$0.00	NA 0

NEIGHBORHOOD LOANS, INC., A CORPORATION					
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$363,850.00	0.81% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42% 0	\$0.00	NAO
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$389,250.00	0.86% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$237,707.36	0.53% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORAION.	1	\$127,920.00	0.28% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9% 0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$311,250.00	0.69% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A	1	\$183,350.00	0.41% 0	\$0.00	NA 0

	ANN ARBOR STATE BANK, A MICHIGAN STATE	1	\$111,163.61	1.06% 0	\$0.00	NA	0
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%0		NA	
Total		170	\$45,065,810.02	100%1	\$271,835.44		1 \$271
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.06% 0		NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7% 0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%0	\$0.00	NA	0
		1	\$373,000.00	0.83% 0	\$0.00	NA	0
		2	\$402,920.00	0.89% 0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$782,396.00	1.74% 0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$132,000.00	0.29% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43% 0	\$0.00	NA	0
	WASHINGTON CORPORATION						

CHARTERED BANK.			1			
ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63% 0	\$0.00	NA	0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13% 0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$225,000.00	2.15% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55% 0			
CITY LENDING, INC.	1	\$444,500.00	4.25% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81% 0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71% 0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95% 0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26% 0	\$0.00	NA	0
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3% 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55% 0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$194,301.75	1.86% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A	1	\$399,000.00	3.81% 0	\$0.00	NA	0

	CALIFORNIA	'		1	1		1
	CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA	1	\$330,998.36	3.16% 0	0 \$0.00	NAC	 Э
	CORPORATION. SKAGIT BANK, A WASHINGTON	1	\$274,000.00	2.62% 0	0 \$0.00	NAC	<u></u>
	CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54% 0	0 \$0.00	NAC)
	A PENNSYLVANIA L STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99% 0	0 \$0.00	NAC)
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46% 0	0 \$0.00	NAC)
THE UNIVERSITY NATIONAL BANK	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$304,000.00	2.91% 0	0 \$0.00	NAC)
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99% 0	0 \$0.00	NAC)
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.36% 0	0 \$0.00	NAC)
Total		36	\$10,461,814.74	100% 0	0 \$0.00	0)
3138YUPQ8	GREEN TREE SERVICING LLC	26					_
Total	GSB MORTGAGE, INC.	1 27	\$152,600.14 \$4,337,626.60			1 1	
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100% 0	0 \$0.00	NAC)
Total		9	\$2,133,191.00	100% 0	0 \$0.00	0)
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100% 0	0 \$0.00	NAC)
Total		12	\$3,305,389.03	100%0	0 \$0.00	0	<u> </u>
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100% 0	0 \$0.00	NA 0)
Total		13	\$2,284,406.80	100% 0	0 \$0.00	0)

3138YUR29	ALLIED FIRST BANK, SB	1	\$380,175.49	12.96% (\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04% (\$0.00	NA	0
Total		11	\$2,934,461.66	100%) \$0.00		0
3138YUR37	ACOPIA, LLC	1	\$131,674.74	0.89%) \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98% (\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%0) \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$139,297.11	0.95% () \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,415.94	0.91% () \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95% (NA	
	ASSURED MORTGAGE, INC.	1	\$127,335.88	0.86%) \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88% (\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,752.61	0.92% () \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98% (\$0.00	NA	0
	COMMERCE UNION BANK	2	\$286,109.77	1.94% () \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,812.63	0.92% (NA	
	DITECH MORTGAGE CORP	1	\$146,048.51	0.99% (NA	
	FIRST CENTURY BANK, N.A.	1	\$136,765.01	0.93%) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%0) \$0.00	NA	D
	GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$295,909.27	2.01% 0) \$0.00	NA	0
	HOWARD BANK	1	\$129,579.14	0.88%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99% (\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$126,594.15	0.86%	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93% (\$0.00	NA	0
	M&T BANK	1	\$139,114.92	0.94%	\$0.00	NA	0

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	MORTGAGE EXPRESS LLC		\$133,418.04	0.91% 0	0 \$0.00	NA 0	/'
	NEW FED MORTGAGE, CORP.	1	\$147,047.13	1%0	0 \$0.00	NA 0)
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1% 0	0 \$0.00	NA 0)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93% 0	0 \$0.00	NA 0)
	PACIFIC HORIZON BANCORP, INC.	1	\$129,586.75	0.88% 0	0 \$0.00	NA0)
	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94% 0	0 \$0.00	NA 0)
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91% 0	0 \$0.00	NA 0)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,006.61	0.9% 0	0 \$0.00	NA 0)
	RMS & ASSOCIATES	1	\$137,314.78	0.93% 0	0 \$0.00	NA 0	ًر
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95% 0			
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92% 0	0 \$0.00	NA 0)
	V.I.P. MORTGAGE INC.	1	\$142,208.19	0.97% 0	0 \$0.00	NA 0	ر
	WALLICK AND VOLK, INC.	1	\$128,081.12	0.87% 0	0 \$0.00	NA 0	ر
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84% 0	0 \$0.00	NA 0)
Total		107	\$14,721,369.16	100% 0	0 \$0.00	0	<u>ر</u>
						·	
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27% 0	0 \$0.00	NA 0)
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95% 0	0 \$0.00	NA0)
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78% 0	0.00\$	NA0)
Total		12	\$3,299,661.58	100% 0	0 \$0.00	0	-
3138YUR52	AMERICAN FINANCIAL LENDING, INC.	1	\$166,290.52	1.31%0	0 \$0.00	NA0)
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53% 0	0 \$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,795.89	1.31%0	0 \$0.00	NA 0)
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3% 0	0 \$0.00	NA 0)
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,768.31	1.36% 0	0 \$0.00	NA 0)
	COAST 2 COAST FUNDING GROUP, INC.	2	\$316,800.91	2.5% 0	0 \$0.00	NA 0)
	COMMERCE UNION BANK	ſ.	\$155,799.19	1.23%0	0 \$0.00	NA 0	1

<u> </u>								
	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35% 0	0 \$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29% 0	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98% 0	0 \$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$169,781.17	1.34% 0	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36% 0	0 \$0.00	NA	0	
	HIGHTECHLENDING INC		\$160,594.08	1.27% 0	0 \$0.00	NA	0	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76					
	M&T BANK	1	\$160,792.76	1.27% 0	0 \$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$157,000.00					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%0	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,790.62	1.25% 0	0 \$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$159,789.30	1.26% 0	0 \$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$155,190.67	1.23% 0	0 \$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$172,813.20	1.37% 0	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$317,181.61	2.51% 0	0 \$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09					
Total	!	78	\$12,655,072.68	100% 0	0 \$0.00	ب	0	
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100% 0	0 \$0.00	NA	0	
Total		16	\$3,457,357.12	100%0	0 \$0.00	<u> </u>	0	
			·	·	· ا		1	
3138YUR78	ALL WESTERN MORTGAGE, INC.	1	\$219,710.29	0.45% 0	0 \$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39% 0	0 \$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05% 0	0 \$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$225,209.73	0.46% 0	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,244.29	0.58% 0	0 \$0.00	NA	0	

								
APPROVED FUNDING CORP.	1	\$289,609.36	0.6%	0	\$0.00	NA	0	Ī
ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$623,811.81	1.29%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	1	\$241,055.21	0.5%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	2	\$432,440.84	0.89%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC.	1	\$560,964.29	1.16%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73		Ц			0	
FIRST CENTURY BANK, N.A.	1	\$636,734.01	1.31%	0	\$0.00	NA	0	Ē
FOUNDERS MORTGAGE INC.	1	\$219,703.65	0.45%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	2	\$920,039.49	1.9%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	2	\$378,100.70	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0	
HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$207,726.09						
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00			
M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0	<u> </u>
MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36				NA	0	
MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$370,500.25	0.76%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0	<u> </u>

NEIGHBOR'S FINANCIAL	2	\$462,797.79	0.95%	0	\$0.00	NA	0	
CORPORATION	Z	φ402,797.79	0.93%	U U	φ 0. 00	INA	V	
NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$573,516.84	1.18%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	1	\$256,154.49	0.53%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0	
 PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	2	\$487,169.55	1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$199,530.87	0.41%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$256,553.95	0.53%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$507,315.71	1.05%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,911.57	0.52%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC.	3	\$821,797.18	1.7%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0	
TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$507,360.86	1.05%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP.	3	\$819,894.09	1.69%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0	
WATERMARK CAPITAL, INC.	1	\$399,508.17	0.82%	0	\$0.00	NA	0	

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WESTSTAR MORTGAGE, INC.	1	\$257,702.59	0.53%	0	\$0.00	NA	. 0	
WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	. 0	
WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	.0	
	181	\$48,477,931.42	100%	0	\$0.00		0	
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GREEN TREE SERVICING LLC	12	. , ,				NA	.0	
	12	\$1,694,485.85	100%	0	\$0.00	·'	0	[
GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0	,
	44	\$2,841,961.52	100%	0	\$0.00	,'	0	
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GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	.0	
RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	.0	
	27	\$2,593,229.34	100%	0	\$0.00	' '	0	
DITECH MORTGAGE CORP	$\left - \right _{1}$	\$123.661.54	5.56%	0	\$0.00	NA		,
GREEN TREE SERVICING	18			П				
	19	\$2,222,508.71	100%	0	\$0.00	' I	0	
	<u>ا _</u>			Ū		' 1'	Ľ	
GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	.0	ſ
PATRIOT BANK MORTGAGE, INC.	1	\$131,645.13	2.9%	0	\$0.00	NA	.0	
	33	\$4,532,926.22	100%	0	\$0.00	└──── '	0	
DITECH MORTGAGE CORP	+	\$153 527 59	A 71%	0	\$0.00	NA	<u> </u>	.
GREEN TREE SERVICING				П			П	
LLC PATRIOT BANK				$\left\{ + \right\}$			+	
MORTGAGE, INC.	1	\$158,373.09						
	20	\$3,257,848.42	100%	0	\$0.00	i'	0	
DITECH MORTGAGE CORP		\$65,625.58	2.29%	0	\$0.00	NA	0	,
GREEN TREE SERVICING	42						Π	
	43	\$\$2,871,304.12	100%	0	\$0.00	' 	0	
	<u> </u>		 	Ũ		'	Ľ	
GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	. 0	,
	INC.WHOLESALE CAPITAL CORPORATIONWR STARKEY MORTGAGE, LLPIGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCJGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCJJJGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCJJJJJJJJJGREEN TREE SERVICING LLCJJJJJJJJJGREEN TREE SERVICING LLCJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ<	INC.1WHOLESALE CAPITAL CORPORATION2WR STARKEY MORTGAGE, LLP1ILP181GREEN TREE SERVICING LLC12GREEN TREE SERVICING LLC44GREEN TREE SERVICING LLC44GREEN TREE SERVICING LLC26GREEN TREE SERVICING LLC21GREEN TREE SERVICING LLC11GREEN TREE SERVICING LLC12GREEN TREE SERVICING LLC11GREEN TREE SERVICING LLC13GREEN TREE SERVICING LLC18GREEN TREE SERVICING LLC13GREEN TREE SERVICING LLC13GREEN TREE SERVICING LLC14GREEN TREE SERVICING LLC18DITECH MORTGAGE CORP1GREEN TREE SERVICING LLC12MORTGAGE, INC.11GREEN TREE SERVICING LLC18PATRIOT BANK MORTGAGE, INC.11GREEN TREE SERVICING LLC18DITECH MORTGAGE CORP1GREEN TREE SERVICING LLC18PATRIOT BANK MORTGAGE, INC.10DITECH MORTGAGE CORP1GREEN TREE SERVICING LLC14GREEN TREE SERVICING LLC14GREEN TREE SERVICING LLC14GREEN TREE SERVICING LLC14	INC. 1 \$257,702.59 WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 GREEN TREE SERVICING 12 \$1,694,485.85 GREEN TREE SERVICING 12 \$1,694,485.85 GREEN TREE SERVICING 44 \$2,841,961.52 GREEN TREE SERVICING 44 \$2,841,961.52 GREEN TREE SERVICING 26 \$2,487,518.67 CLC 44 \$2,841,961.52 GREEN TREE SERVICING 1 \$105,710.67 LLC 26 \$2,487,518.67 CLC 27 \$2,593,229.34 DITECH MORTGAGE CORP 1 \$105,710.67 LLC 19 \$2,2098,847.17 LLC 19 \$2,2098,847.17 GREEN TREE SERVICING 18 \$2,098,847.17 LLC 19 \$2,222,508.71 GREEN TREE SERVICING 18 \$2,098,847.17 LLC 19 \$2,222,508.71 GREEN TREE SERVICING 18 \$131,645.13	INC. 1 \$257,702.59 0.53% WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 1.27% WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65% Image: Corport of the state of	INC. 1 \$257,702.59 0.53% WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 1.27% 0 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65% 0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100% 0 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92% 0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% 0 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92% 0 RELIANCE FIRST CAPITAL, LLC 1 \$105,710.67 4.08% 0 DITECH MORTGAGE CORP 1 \$123,661.54 5.56% 0 GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44% 0 GREEN TREE SERVICING 32 \$4,401,281.09 97.1% 0 MORTGAGE, INC. 1 \$131,645.13 <t< td=""><td>INC. II \$257,702.39 0.53%0 \$0.00 WHOLESALE CAPITAL CORPORATION 2 \$614,228,47 1.27%0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65%0 \$0.00 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100%0 \$0.00 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100%0 \$0.00 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100%0 \$0.00 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92%0 \$0.00 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92%0 \$0.00 GREEN TREE SERVICING LLC 18 \$105,710.67 4.08%0 \$0.00 GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44%0 \$0.00 GREEN TREE SERVICING LLC 32 \$4,401,281.09 97.1%0 \$0.00 MORTGAGE CORP 1 \$131,645.13 2.9%0 \$0.00 <td< td=""><td>INC. I \$257,702.55 0.53%0 \$0.00 NA WHOLESALE CAPITAL CORPORATION 2 \$614,228,47 1.27%0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 44 \$2.841,961.52 100%0 \$0.00 NA GREEN TREE SERVICING LLC 26 \$2.487,518.67 95.92%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44%0 \$0.00 NA GREEN TREE SERVICING LLC 32 \$4,401,281.09</td><td>INC. I \$257,702.39 0.53% 0 \$0.00 NA0 WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 1.27% \$0.00 NA0 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$2,098,847.17 94.44% \$0.000 NA0</td></td<></td></t<>	INC. II \$257,702.39 0.53%0 \$0.00 WHOLESALE CAPITAL CORPORATION 2 \$614,228,47 1.27%0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65%0 \$0.00 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100%0 \$0.00 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100%0 \$0.00 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100%0 \$0.00 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92%0 \$0.00 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92%0 \$0.00 GREEN TREE SERVICING LLC 18 \$105,710.67 4.08%0 \$0.00 GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44%0 \$0.00 GREEN TREE SERVICING LLC 32 \$4,401,281.09 97.1%0 \$0.00 MORTGAGE CORP 1 \$131,645.13 2.9%0 \$0.00 <td< td=""><td>INC. I \$257,702.55 0.53%0 \$0.00 NA WHOLESALE CAPITAL CORPORATION 2 \$614,228,47 1.27%0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 44 \$2.841,961.52 100%0 \$0.00 NA GREEN TREE SERVICING LLC 26 \$2.487,518.67 95.92%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44%0 \$0.00 NA GREEN TREE SERVICING LLC 32 \$4,401,281.09</td><td>INC. I \$257,702.39 0.53% 0 \$0.00 NA0 WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 1.27% \$0.00 NA0 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$2,098,847.17 94.44% \$0.000 NA0</td></td<>	INC. I \$257,702.55 0.53%0 \$0.00 NA WHOLESALE CAPITAL CORPORATION 2 \$614,228,47 1.27%0 \$0.00 NA WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 12 \$1.694,485.85 100%0 \$0.00 NA GREEN TREE SERVICING LLC 44 \$2.841,961.52 100%0 \$0.00 NA GREEN TREE SERVICING LLC 26 \$2.487,518.67 95.92%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$105,710.67 4.08%0 \$0.00 NA GREEN TREE SERVICING LLC 18 \$2,098,847.17 94.44%0 \$0.00 NA GREEN TREE SERVICING LLC 32 \$4,401,281.09	INC. I \$257,702.39 0.53% 0 \$0.00 NA0 WHOLESALE CAPITAL CORPORATION 2 \$614,228.47 1.27% \$0.00 NA0 WR STARKEY MORTGAGE, LLP 1 \$306,724.71 0.65% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$1,694,485.85 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 44 \$2,841,961.52 100% 0 \$0.00 NA0 GREEN TREE SERVICING LLC 26 \$2,487,518.67 95.92% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 1 \$105,710.67 4.08% \$0.00 NA0 GREEN TREE SERVICING LLC 12 \$2,098,847.17 94.44% \$0.000 NA0

	PATRIOT BANK MORTGAGE, INC.	1	\$99,734.94	2.06% (0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$90,758.79	1.87% (0 \$0.00	NA	0
Total		50	\$4,848,969.70	100%	0 \$0.00		0
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05% (0 \$0.00	NA	0
	RMS & ASSOCIATES		\$114,406.29	4.95% (1 1	
Total	!	20	\$2,312,605.07	100%	0 \$0.00		0
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100% (0 \$0.00	NA	0
Total		27	\$3,728,868.23	100%	0 \$0.00		0
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68% (0 \$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,000.26	3.23% (0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$78,736.19	3.69% (0 \$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88% (0 \$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76% (0 \$0.00		
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93% (0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88% (0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68% (0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17% (0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$43,104.18	2.02%	0 \$0.00	NA	0
	KEYSTONE BANK	1	\$70,670.00	3.31% (0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$62,907.19	2.95%	0 \$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$79,779.66	3.74% (0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$46,732.57	2.19% (0 \$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$129,916.43	6.09% (0 \$0.00		_
	NTFN, INC.	1	\$73,046.93	3.42%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$59,114.70	2.77% (0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$47,431.02	2.22%	0 \$0.00	NA	0

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	RUHL MORTGAGE LLC	2	\$102,968.70	4.83% 0	\$0.00	NA 0
L	SUMMIT MORTGAGE, INC.	2	\$119,986.86	5.62% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56% 0	\$0.00	NA 0
L	THE MORTGAGE FIRM, INC.	1	\$49,852.44	2.34% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06% 0	\$0.00	NA 0
Ļ	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$44,935.16	2.11%0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87% 0	\$0.00	NA 0
Total	′	34	\$2,134,020.35	100% 0	\$0.00	0
		$\left \right $	\$104 55 0 49	1000	<u> </u>	
3138YURR4	ALLIED FIRST BANK, SB		\$104,552.48	4.36% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29		\$0.00	NA 0
	BERKSHIRE BANK	1	\$102,600.00	4.28% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06% 0	\$0.00	NA 0
F	DITECH MORTGAGE CORP	5	\$480,191.10		\$0.00	NA 0
	FRONTIER BANK	1	\$100,000.00	4.17% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$99,859.10		\$0.00	NA 0
Total	!	24	\$2,396,091.44	100%0	\$0.00	0
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42% 0	\$0.00	NA 0
		1	\$111,838.62	5.33% 0	\$0.00	NA 0
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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68% 0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53% 0	\$0.00	NA 0	
	ESSEX BANK	1	\$115,433.44	5.5% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,578.90	5.65% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51% 0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS, INC.	1	\$119,823.22	5.71%0	\$0.00	NA 0	
	ROSS MORTGAGE COMPANY, INC.	1	\$115,832.57	5.52% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45% 0	\$0.00	NA 0	
Total		18	\$2,098,866.51	100%0	\$0.00	0	
Total			• , ,				
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3138YURT0	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43% 0	\$0.00	NA0	
		1					
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$139,798.29	4.43% 0	\$0.00	NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS,	1	\$139,798.29 \$273,826.16	4.43% () 8.68% () 4.04% () 4.27% ()	\$0.00 \$0.00 \$0.00	NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP	1	\$139,798.29 \$273,826.16 \$127,320.35	4.43% 0 8.68% 0 4.04% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING	1 2 1 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78	4.43% () 8.68% () 4.04% () 4.27% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC	1 2 1 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88	4.43% (8.68% (4.04% (4.27% (8.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING	1 2 1 1 2 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88 \$144,791.08	4.43% () 8.68% () 4.04% () 4.27% () 8.27% () 4.59% ()	\$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	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC GREENTREE MORTGAGE	1 2 1 1 2 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88 \$144,791.08 \$979,704.12	4.43% (8.68% (4.04% (4.27% (8.27% (4.59% (31.05% (\$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	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. JMJ FINANCIAL GROUP LAKESIDE BANK	1 2 1 1 2 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88 \$144,791.08 \$979,704.12 \$126,812.90	4.43% (8.68% (4.04% (4.27% (8.27% (4.59% (31.05% (4.02% (\$0.00 	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. JMJ FINANCIAL GROUP	1 2 1 1 2 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88 \$144,791.08 \$979,704.12 \$126,812.90 \$144,790.71 \$133,902.44 \$149,788.66	4.43% (8.68% (4.04% (4.27% (8.27% (8.27% (4.59% (4.59% (4.59% (4.24% (4.75% (\$0.00 	NA 0 NA 0	
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ATLANTIC HOME LOANS, INC. CONGRESSIONAL BANK DITECH MORTGAGE CORP FIRST CALIFORNIA FUNDING GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. JMJ FINANCIAL GROUP LAKESIDE BANK MANUFACTURERS AND	1 2 1 1 2 1	\$139,798.29 \$273,826.16 \$127,320.35 \$134,809.78 \$261,018.88 \$144,791.08 \$979,704.12 \$126,812.90 \$144,790.71 \$133,902.44	4.43% (8.68% (4.04% (4.27% (8.27% (4.59% (4.59% (4.59% (4.59% (4.59% (4.24% (\$0.00 	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	RMS & ASSOCIATES	1	\$130,807.01	4.15% 0	\$0.00	NA	0	<u> </u>
	THE BANK OF MAINE	1	\$126,313.64	3.99% 0	\$0.00	NA	0	
Total		23	\$3,155,277.05	100% 0	\$0.00		0	— —
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3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42% 0	\$0.00	NA	0	l
	BERKSHIRE BANK	1	\$151,776.07	2.38% 0	\$0.00	NA	0	_
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,524.91		\$0.00		++	
	COMMERCIAL BANK		\$162,765.14			NA		
	DHA FINANCIAL, INC.	_1	\$154,771.65			NA		
	DITECH MORTGAGE CORP	7	\$1,130,760.11	1 1	1	NA		
	DREW MORTGAGE ASSOCIATES, INC.	1						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67% 0	\$0.00	NA	0	
	FIRST HOPE BANK	1	\$174,747.41	2.74% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72% 0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63% 0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,296,115.31			NA	0	
	GUARANTEED RATE, INC.	1	\$171,103.94	2.69% 0	\$0.00	NA	0	Ē
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%0	\$0.00	NA	0	-
	INLAND BANK AND TRUST	1	\$174,254.13	2.74% 0	\$0.00	NA	0	_
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71% 0	\$0.00	NA	0	- I
	PREMIER HOME MORTGAGE, INC.	1	+					
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41% 0	\$0.00	NA	0	<u> </u>
	S.W.I. FINANCIAL SERVICES, INC.	1	\$161,761.35				++	
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12% 0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59% 0	\$0.00	NA	0	۔ ا
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53% 0	\$0.00	NA	0	Ĺ
	WESTSTAR MORTGAGE, INC.	2	\$323,364.71				\square	
Total		39	\$6,368,537.92	100% 0	\$0.00		0	_
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3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	i	1		-	
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32% 0	\$0.00	NA	0	ı

	GREENTREE MORTGAGE				* 0.00	
	COMPANY, L.P.	1	\$232,417.64	11.29% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$398,412.19	19.35% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$312,109.62	15.16% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83% 0	\$0.00	NA 0
Total		8	\$2,058,946.63	100%0	\$0.00	0
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,484.82	1.43% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$134,817.05	2.3% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$77,298.08	1.32% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%0	\$0.00	NA 0
	HOWARD BANK	1	\$84,888.07	1.45% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$84,882.89	1.45% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$63,585.57	1.09% 0	\$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$115,043.01	1.97% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$72,306.80	1.24% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06% 0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP.	1	\$68,907.05	1.17% 0	\$0.00	NA 0
Total		85	\$5,854,108.57	100%0	\$0.00	0
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,869.12	0.98% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,110.14	1.04% 0	\$0.00	NA0
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98% 0	\$0.00	NA0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08% 0	\$0.00	NA0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58% 0		NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,872.03	0.98% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$99,474.69	1.03% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$90,630.49	0.94% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,360.16	1.05% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99% 0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1% 0	\$0.00	NA 0
	ONE MORTGAGE, INC.	1	\$99,862.23	1.03% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04% 0	\$0.00	NA0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,151.91	1.02% 0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC.	1	\$94,737.77	0.97%	\$0.00	NA	0
Total		99	\$9,648,658.99	100%	0 \$0.00		0
3138YURY9	ATLANTIC HOME LOANS, INC.	1	\$163,774.05	4.26% () \$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$243,685.92	6.34% (\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$221,694.14	5.78%		NA	0
Total		16	\$3,841,192.61	100%	0 \$0.00		0
3138YURZ6	ALL HOME LENDING, INC.	1	\$118,151.16	1.16%) \$0.00	NA	0
51361 CK20	ALL WESTERN MORTGAGE, INC.	1	\$115,351.33	1.10%		NA	
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53% (0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,086.68	1.19% (50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14% (0 \$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$111,845.70	1.1%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$119,035.78	1.17%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$124,827.79	1.23%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36% (\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,842.94	1.12%		NA	
	MORTGAGE AMERICA, INC.	1	\$123,829.16	1.22%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,354.69	1.14%	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$124,781.69	1.23%	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%() \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19% (\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,836.71	1.22%	\$0.00	NA	0

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	SECURE LENDING SOLUTIONS, INC.	1	\$124,827.79	1.23% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$123,137.64	1.21% 0	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38% 0	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41% 0	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22% 0	0 \$0.00	NA	0
Total		86	\$10,150,742.26	100% 0	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100% 0	0 \$0.00	NA	0
Total		8	\$2,073,555.00	100% 0	0 \$0.00	⁽	0
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100% 0	0 \$0.00	NA	0
Total		5	\$1,209,460.86	100% 0	0 \$0.00	/	0
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100% 0	0 \$0.00	NA	0
Total		8	\$1,058,864.70	100% 0	0 \$0.00	′	0
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100% 0	0 \$0.00	NA	0
Total		17	\$2,696,439.58	100% 0	0 \$0.00	ť	0
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,202,083.01	100% 0	0 \$0.00	NA	0
Total		7	\$1,202,083.01	100% 0	0 \$0.00	'	0
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100% 0	0 \$0.00	NA	0
Total		39	\$9,701,877.22	100% 0	0 \$0.00	ť	0
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100% 0	0 \$0.00	NA	0
Total		11	\$1,079,157.57	100% 0	0 \$0.00	ť	0
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00				0
Total		8	\$1,049,550.00	100% 0	0 \$0.00	/	0
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100% 0	0 \$0.00	NA	0

Total		11	\$1,470,995.16	100%	\$0.00		0	
3138YUUC3	EMBRACE HOME LOANS, INC.	63	\$12,120,714.78	74.72% () \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87% (\$0.00	NA	0	
	USAMERIBANK	2	\$391,000.00	2.41%) \$0.00	NA	0	
Total		81	\$16,221,300.17	100%	\$0.00		0	
3138YUUD1	EMBRACE HOME LOANS, INC.	26	\$6,316,109.81	40.22% () \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71% (\$0.00	NA	0	
	USAMERIBANK	4	\$1,109,090.32	7.07% (\$0.00	NA	0	
Total		59	\$15,703,074.72	100%) \$0.00		0	
3138YUUE9	EMBRACE HOME LOANS, INC.	12	\$3,055,828.97	51.21% () \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96% () \$0.00	NA	0	
	USAMERIBANK	1	\$408,000.00	6.83%	\$0.00	NA	0	
Total		22	\$5,967,578.97	100%) \$0.00		0	
		1	¢001 070 00	1.0007.0	\$0.00	NT A	0	
3138YUUF6	ATLANTIS MORTGAGE EMBRACE HOME LOANS,	1	\$231,373.83	1.08% () \$0.00	NA	U	
	INC.	88	\$18,771,394.96	87.47% (\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77% () \$0.00	NA	0	
	USAMERIBANK	3	\$574,450.00			NA		
Total		99	\$21,460,053.26	100%) \$0.00		0	
3138YUUG4	EMBRACE HOME LOANS, INC.	53	\$10,652,774.02	95% 1	\$302,951.80	NA	0	
	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51% (\$0.00	NA	0	
	USAMERIBANK	1	\$167,200.00	1.49% (\$0.00	NA	0	
Total		55	\$11,213,724.02	100% 1	\$302,951.80		0	
3138YUUH2	EMBRACE HOME LOANS, INC.	77	\$15,049,850.36	100% () \$0.00	NA	0	
Total		77	\$15,049,850.36	100%	\$0.00		0	
3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36% () \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17				NA		
	STERLING NATIONAL BANK	1	\$148,569.92	2.85% () \$0.00	NA	0	

Total		19	\$5,211,493.44	100% 0	\$0.00		0
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3138YUX30	JPMORGAN CHASE BANK, N.A.	14	\$3,427,438.49	72.29% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$293,726.58	6.2% 0) \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55% 0) \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$377,490.83	7.96% 0	\$0.00	NA	0
Total		17	\$4,741,279.29	100% 0	D \$0.00		0
		ГЦ]
3138YUXM8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14% 0	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$328,504.25	27.6% 0) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$423,226.16	35.56% 0) \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7% 0) \$0.00	NA	0
Total		5	\$1,190,181.87	100% 0	D \$0.00	(0
	'						<u> </u>
3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$273,191.38	6.99% 0) \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%0) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,383,680.86	35.4% 0	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$153,787.83	3.93% 0) \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%0) \$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83% 0) \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29% 0			0
	RESIDENTIAL HOME FUNDING CORP, A NEW	1	\$244,292.82	6.25% 0) \$0.00	NA	G

	YORK CORPORATION	i _!		ı			!		I
	RESIDENTIAL HOME FUNDING CORP.	2	\$322,257.69	8.24%)	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47% ()	\$0.00	NA	0	
Total		20	\$3,908,653.56	100%		\$0.00		0	
3138YUXS5	JPMORGAN CHASE BANK, N.A.	5	\$1,114,890.42	100% (J	\$0.00	NA	0	
Total		5	\$1,114,890.42	100%)	\$0.00		0	— —
3138YUXT3	EMC HOLDINGS LLC		\$245,034.30	4.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	19	\$4,104,564.52	73.71%)	\$0.00	NA	0	<u> </u>
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94% ()	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69% ()	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83% (J	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43% ()	\$0.00	NA	0	
Total		24	\$5,568,206.76	100%)	\$0.00		0	— —
3138YUXX4	JPMORGAN CHASE BANK, N.A.	10	\$2,143,212.32	100% (р	\$0.00	NA	0	
Total		10	\$2,143,212.32	100%)	\$0.00		0	
3138YUXZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,900,133.20	100% (0	\$0.00	NA	0	
Total		7	\$1,900,133.20	100%)	\$0.00		0	
3138YUY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100% (о о	\$0.00	NA	0	
Total		70	\$17,524,522.80	100%)	\$0.00		0	—
3138YUY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00			\$0.00	NA	0	
Total		22	\$5,842,050.00	100%)	\$0.00		0	_
3138YUY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100% ()	\$0.00	NA	0	
Total		6	\$1,383,999.40	100%)	\$0.00		0	
3138YUY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100% (0	\$0.00	NA	0	

Total		11	\$1,086,306.05	100%0	\$0.00	0)
3138YUY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100% 0	\$0.00	NAO)
Total		15	\$1,957,900.00	100%0	\$0.00	0	
3138YUY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100% 0	\$0.00	NAO)
Total		12	\$1,572,050.00	100%0	\$0.00	0	
3138YUY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100% 0	\$0.00	NAO)
Total		16	\$1,092,573.25	100%0	\$0.00	0	
3138YUY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100% 0	\$0.00	NAO)
Total		8	\$1,280,250.00	100% 0	\$0.00	0)
3138YUYK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100% 0	\$0.00	NAC)
Total		92	\$23,740,705.17	100%0	\$0.00	0	
3138YUYL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100% 0	\$0.00	NAO)
Total		281	\$78,948,902.16	100%0	\$0.00	0)
3138YUYM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100% 0	\$0.00	NAO)
Total		16	\$4,876,232.39	100%0	\$0.00	0)
3138YUYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100% 0	\$0.00	NAO)
Total		24	\$2,225,089.38	100%0	\$0.00	0	
3138YUYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100% 0	\$0.00	NAO)
Total		15	\$1,949,125.70	100%0	\$0.00	0	
3138YUYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100% 0	\$0.00	NA 0)
Total		7	\$1,107,315.50	100%0	\$0.00	0	
3138YUYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100% 0	\$0.00	NA 0)
Total		28	\$1,975,414.54	100%0	\$0.00	0	
3138YUYS4		27	\$1,683,702.81	100% 0	\$0.00	NAO)

	PRIMELENDING, A	[]	1					I
	PLAINSCAPITAL COMPANY	27	¢1 602 702 81	100%0	\$0.00		0	
Total		21	\$1,683,702.81		<u></u> 		V	
3138YUYT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100% 0	\$0.00	NA	0	
Total		23	\$3,228,969.84	100% 0	\$0.00		0	
3138YUYU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100% 0	\$0.00	NA	0	
Total	!	23	\$5,869,005.54	100% 0	\$0.00		0	
3138YUYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100% 0	\$0.00	NA	0	
Total		4	\$1,000,853.45	100% 0	\$0.00		0	
3138YUYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100% 0	\$0.00	NA	0	
Total		16	\$1,566,403.25	100% 0	\$0.00		0	
3138YUYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100% 0	\$0.00	NA	0	
Total		8	\$1,111,821.73	100% 0	\$0.00		0	
3138YUYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100% 0	\$0.00	NA	0	
Total		23	\$1,543,972.54	100% 0	\$0.00		0	
3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100% 0				
Total	!	9	\$1,128,280.48	100% 0	\$0.00		0	- i
3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100% 0	\$0.00	NA	0	
Total		13	\$2,564,654.27	100% 0	\$0.00		0	
3138YUZB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100% 0	\$0.00	NA	0	
Total		52	\$10,342,535.03	100% 0	\$0.00		0	
3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100% 0	\$0.00	NA	0	
Total		87	\$13,373,061.15	100%0	\$0.00		0	
3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100% 1	\$216,838.40	NA	13	\$216
Total		13	\$3,138,700.00	100% 1	\$216,838.40		1	\$216

3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100% 0	\$0.00	NA	0
Total		11	\$3,426,806.60	100% 0	\$0.00		0
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100% 0	\$0.00	NA	0
Total		5	\$1,351,950.00	100%0	\$0.00		0
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14% 0	\$0.00	NA	
	AFI FINANCIAL INC.	1	\$162,779.65	1.34% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,730.00	1.29% 0	\$0.00	NA	0
	AMERICASH	2	\$560,306.59	4.62% 0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$334,747.01	2.76% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$224,904.73	1.86% 0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,249.75	1.41% 0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$124,449.27	1.03% 0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32% 0	\$0.00	NA	0
	EQUITY BANK	1	\$142,867.26	1.18% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42% 0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88% 0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26% 0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,720.00	2.13%0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14% 0	\$0.00	NA	0
	M&T BANK	1	\$295,678.34	2.44% 0	\$0.00	NA	0
	MERIT BANK	1	\$199,118.84	1.64% 0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$148,000.00	1.22% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$301,412.23	2.49% 0	\$0.00	NA	0
		1	\$91,598.70	0.76%0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56% 0	\$0.00	NA)
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56% 0	\$0.00	NAO)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,405.21	1.11%0	\$0.00	NAO)
	PATRIOT BANK MORTGAGE, INC.	3	\$567,296.94	4.68%0	\$0.00	NAO)
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23% 0	\$0.00	NAO)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08% 0	\$0.00	NAO)
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25% 0	\$0.00	NA)(
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3% 0	\$0.00	NAO)
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12% 0	\$0.00	NAO)
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35% 0	\$0.00	NAO)
	THE BANK OF MAINE	1	\$413,170.12	3.41% 0	\$0.00	NA)
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04% 0	\$0.00	NAO)
	THE MORTGAGE OUTLET, INC.	2	\$225,400.81	1.86% 0	\$0.00	NAO)
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61% 0	\$0.00	NAO)
	WESTERN BANCORP	1	\$413,171.59	3.41% 0	\$0.00	NA)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44% 0			
Total		62	\$12,117,932.93	100%0	\$0.00		<u>/</u>
3138YV2F5	AFI FINANCIAL INC.	1	\$127,000.00	2.01%0	\$0.00	NAO	<u> </u>
D1301 V213	ALL WESTERN MORTGAGE, INC.	1	\$145,382.10	2.3%0		NAC	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2% 0	\$0.00	NAO)
	CITYWIDE BANKS	1	\$139,000.00	2.2% 0	\$0.00	NAC)
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25% 0		NAC	1
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37% 0		NAO	
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%0	\$0.00	NAO)
	HURON VALLEY FINANCIAL, INC.	1	\$127,163.00	2.01%0	\$0.00	NAO)

	LAKESIDE BANK		\$132,700.00	2.1%0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,000.00	2.16% 0	\$0.00	NA 0
	M&T BANK	1	\$130,000.00	2.05% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03% 0	\$0.00	NA 0
	MERIT BANK	1	\$150,000.00	2.37% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$141,250.00	2.23% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,445.58	2.06% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,411.09	2.23% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$147,877.85		\$0.00	NA 0
Total	/	46	\$6,331,935.49	100%0	\$0.00	0
		\vdash			÷0.00	0
3138YV2G3	ACCUNET MORTGAGE LLC		\$161,600.00	6.12% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61		\$0.00	NA 0
	DITECH MORTGAGE CORP		\$159,000.00		\$0.00	NA 0
	ESSEX BANK		\$175,000.00	6.62% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	10	\$1,652,771.96		\$0.00	NA0
<u> </u>	MERIDIAN BANK		\$174,259.38	6.6% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78		\$0.00	NA0
Total	/	16	\$2,642,265.73	100%0	\$0.00	0
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$987,472.65		\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,111.17	3.7% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$196,655.67		\$0.00	NA 0
	MERIDIAN BANK	1	\$248,920.41	2.79% 0	\$0.00	NA 0
	MERIT BANK	1	\$245,000.00	2.75% 0	\$0.00	NA 0

								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89% 0	0 \$0.00	NA	.0	
	PREMIER LENDING, INC.		\$224,047.76	2.51% 0	0 \$0.00	NA	. 0	Ē
	WEST ONE CAPITAL GROUP INC.	1	\$382,872.74	4.29% 0	0 \$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE, INC.	1	\$470,459.58	5.28% 0	0 \$0.00	NA	.0	
Total		33	\$8,916,340.46	100%0	0 \$0.00	·	0	1
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3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67% 0	0 \$0.00	NA	.0	I
	HOWARD BANK	1	\$50,000.00	2.33% 0	0 \$0.00	NA	.0	ſ
Total		33	\$2,145,736.98	100% 0	0 \$0.00	·	0	í
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3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52% 0	0 \$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16					
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82% 0	0 \$0.00	NA	0	
Total		24	\$2,337,348.42	100% 0	0 \$0.00	·	0	<u> </u>
						·	$\begin{bmatrix} \\ \end{bmatrix}$	ſ
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56% 0	0 \$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$187,228.21	6.22% 0	0 \$0.00	NA	.0	ſ
	HOWARD BANK	1	\$195,000.00	6.47% 0	0 \$0.00	NA	.0	ſ
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49					
Total		13	\$3,011,843.78	100% 0	0 \$0.00	 /	0	ſ
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3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100% 0	0 \$0.00	NA	0	
Total		8	\$1,897,094.82	100% 0	0 \$0.00		0	Ĺ
		\Box					Ĺ	Ĺ
3138YV2N8	ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64% 0	0 \$0.00	NA	.0	
	ACCUNET MORTGAGE LLC		\$130,000.00	0.78% 0	0 \$0.00	NA	.0	Ĺ
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49% 0	0 \$0.00	NA	.0	
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79% 0	0 \$0.00	NA	.0	
	CITYWIDE BANKS		\$322,718.67	1.94% 0	0 \$0.00	NA	.0	Ē
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43% 0	0 \$0.00	NA	.0	Ĺ
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.54% 0	0 \$0.00	NA	.0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51% 0	0 \$0.00	NA	.0	
		44	\$9,530,152.78	57.42% 0	0 \$0.00	NA	0	1

	GREEN TREE SERVICING LLC					[
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74% (0	\$0.00	NAO)
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68% (0	\$0.00	NAO)
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$365,690.00	2.2% (0	\$0.00	NAO)
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.51% (D	\$0.00	NAO)
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51% (D	\$0.00	NAO)
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93% (D	\$0.00	NAO)
	UNITED FIDELITY FUNDING CORP.	1	\$480,243.02	2.89% (\$0.00		_
Total	/	65	\$16,598,503.78	100%	0	\$0.00	0	/
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32% (0	\$0.00	NAO)
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17% (0	\$0.00	NAO)
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07% (0	\$0.00	NAO)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18			\$0.00		
<u> </u>	DITECH MORTGAGE CORP	2	\$450,000.00	2.66% (0	\$0.00	NAO)
	EDGARTOWN NATIONAL BANK	1	\$400,000.00			\$0.00		_
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46% (00	\$0.00	NAO)
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25% (D	\$0.00	NAO)
	GEORGE MASON MORTGAGE, LLC	1	+			\$0.00		
	GOOGAIN INC	1	\$470,000.00	2.78% (3	\$0.00	NA 0)
	GREEN TREE SERVICING LLC	37	. , ,			\$0.00		
	GUARANTEED RATE, INC.	2	\$407,400.00	2.41%	3	\$0.00	NA 0	<u>ب</u>
	MOUNTAIN WEST FINANCIAL, INC.	1	\$406,400.00	2.4% (0	\$0.00	NAO)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	D	\$0.00	NAO)
	NTFN, INC.	1	\$416,329.27	2.46% (\$0.00	1	
	PERL MORTGAGE, INC.	1	\$142,779.83	0.84% (3	\$0.00	NA 0	<u>ر</u>
	PRINCETON MORTGAGE CORPORATION	2	. ,			\$0.00		
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	3	\$0.00	NA 0)

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	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$283,000.00	1.67%	0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$313,983.05	1.86%	0.00	NA 0
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.48%	0 \$0.00	NA 0
Total		67	\$16,899,210.70	100%	0 \$0.00	0
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3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94% (0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	7.69% (0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69% (0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55% (0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83			NA 0
Total	!	12	\$3,433,490.79	100%	0 \$0.00	0
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45% (0 \$0.00	NA0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.36%	0 \$0.00	NA0
	ESSEX BANK	1	\$172,000.00	4.07%	0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32% (0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$412,250.00	9.75%	0 \$0.00	NA 0

j j	CORPORATION		1	11	1	11	l
	LAND HOME FINANCIAL SERVICES, INC.	1	\$409,400.00	9.68% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26% 0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45% 0	\$0.00	NA 0	
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47% 0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84% 0	\$0.00	NA 0	
Total		15	\$4,230,344.36	100% 0	\$0.00	0	-
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100% 0	\$0.00	NA 0	
Total		11	\$2,541,273.46	100% 0	\$0.00	0	
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100% 0	\$0.00	NA 0	
Total		9	\$1,683,723.85	100% 0	\$0.00	0	
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100% 0	\$0.00	NA 0	
Total	!	16	\$3,557,396.84	100%0	\$0.00	0	
3138YV2V0	GREEN TREE SERVICING LLC	9	\$2,023,761.34	100% 0	\$0.00	NA 0	
Total		9	\$2,023,761.34	100%0	\$0.00	0	
3138YV2W8	GREEN TREE SERVICING LLC	4	\$1,053,037.54	100% 0	\$0.00	NA 0	
Total		4	\$1,053,037.54	100%0	\$0.00	0	/
3138YV2X6	GREEN TREE SERVICING LLC	9	\$2,166,379.82	100% 0	\$0.00	NA 0	
Total		9	\$2,166,379.82	100% 0	\$0.00	0	-
3138YV2Z1	ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04% 0	\$0.00	NA 0	
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98% 0	\$0.00	NA 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81% 0	\$0.00	NA 0	
	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79% 0	\$0.00	NA 0	ļ
	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,029.01	0.45% 0	\$0.00	NA 0	
	AMERICASH	1	\$326,400.00	1.15% 0	\$0.00	NA 0	
	ANCHOR BANK, N.A.	1	\$370,361.04	1.31% 0	\$0.00	NA 0	<u> </u>

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ATLANTIC HOME LOANS, INC.	1	\$380,000.00	1.34%	0	\$0.00	NA	0	
ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0	
COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0	
DHA FINANCIAL, INC.	1	\$232,000.00	0.82%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0	
	1			-				
	1			-				
FARMERS AND MERCHANTS BANK OF	2	\$580,929.71			\$0.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0	
FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0	
FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0	
	INC.ATLANTIC STEWARDSHIPBANKBANK OF NORTHCAROLINABANK OF THE PACIFICBANKERS MORTGAGECORPORATIONCARRINGTON MORTGAGESERVICES, LLCCOLUMBIA STATE BANKCOMMERCIAL BANKDHA FINANCIAL, INC.DIRECTORS FINANCIALGROUPDITECH MORTGAGE CORPEQUITY BANKESSEX BANKFARMERS ANDMERCHANTS BANK OFLONG BEACHFEARON FINANCIAL, LLCDBA SMARTERMORTGAGESFEDERATED LENDINGCORPORATIONFINWORTH MORTGAGE,LLC AN INSBANKCOMPANYFIRST ALLIANCE HOMEMORTGAGE CORPORATIONFIRST CENTENNIALMORTGAGE CORPORATIONFIRST CENTENNIALMORTGAGE CORPORATIONFIRST CENTENNIALMORTGAGE CORPORATIONFIRST COMMONWEALTHBANKFIRST COMMONWEALTHBANKFIRST NESTERN TRUSTBANKFIRST WESTERN TRUSTBANKFRONTIER BANKFIRST WESTERN TRUSTBANKFRONTIER BANKFRONTIER BANKFORNTIER BANKFORMTIER MORTGAGEGEORGE MASONMORTGAGE, LLCGOOGAIN INC., A	INC.1ATLANTIC STEWARDSHIP BANK1BANK OF NORTH CAROLINA1BANK OF THE PACIFIC1BANK OF THE PACIFIC1CORPORATION2COMMERCIAL BANK2DHA FINANCIAL, INC.1GROUP1DITECH MORTGAGE CORP2EQUITY BANK1ESSEX BANK1FARMERS AND MERCHANTS BANK OF2LONG BEACH1FEARON FINANCIAL, LLC DBA SMARTER1MORTGAGES1FINWORTH MORTGAGE, LLC AN INSBANK2COMPANY1FIRST ALLIANCE HOME MORTGAGE, LLC1MORTGAGE CORPORATION1FIRST COMMONWEALTH BANK2FIRST INTERNET BANK OF INDIANA1FIRST INTERNET BANK OF INDIANA1FRONTIER BANK2FRONTIER BANK2FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE1GEORGE MASON MORTGAGE, LLC1GOOGAIN INC., A1	INC.1\$380,000.00ATLANTIC STEWARDSHIP BANK1\$160,000.00BANK OF NORTH CAROLINA1\$108,922.81BANK OF NORTH CAROLINA1\$108,922.81BANK OF THE PACIFIC1\$60,000.00BANKERS MORTGAGE CORPORATION2\$629,606.62CORPORATION2\$629,606.62CORPORATION2\$134,752.65COLUMBIA STATE BANK2\$276,650.00COMMERCIAL BANK2\$475,600.00DHA FINANCIAL, INC.1\$2232,000.00DIRECTORS FINANCIAL GROUP1\$281,765.58DITECH MORTGAGE CORP2\$400,500.00EQUITY BANK1\$140,000.00ESSEX BANK1\$262,400.00FARMERS AND MERCHANTS BANK OF2\$580,929,71LONG BEACH1\$230,792.60FEDERATED LENDING CORPORATION1\$347,250.00FINWORTH MORTGAGE, LLC1\$347,250.00FINWORTH MORTGAGE, LLC1\$325,000.00FIRST ALLIANCE HOME MORTGAGE, LLC1\$325,000.00FIRST COMMONWEALTH BANK2\$233,800.00FIRST INTERNET BANK OF INDIANA1\$177,414.88FIRST LANDMARK BANK2\$226,271.56FIRST WESTERN TRUST BANK1\$229,494.58FRONTIER BANK2\$564,500.00FRONTIER BANK1\$122,000.00FRONTIER MORTGAGE BANK1\$229,494.58GOOGAIN INC., A1\$300.000.00	INC. 1 \$380,000.00 1.34% ATLANTIC STEWARDSHIP BANK 1 \$160,000.00 0.56% BANK OF NORTH CAROLINA 1 \$108,922.81 0.38% BANK OF THE PACIFIC 1 \$60,000.00 0.21% BANKERS MORTGAGE CORPORATION 2 \$629,606.62 2.22% CARRINGTON MORTGAGE SERVICES, LLC 1 \$134,752.65 0.48% COLUMBIA STATE BANK 2 \$276,650.00 0.98% COMMERCIAL BANK 2 \$475,600.00 1.68% DHA FINANCIAL, INC. 1 \$232,000.00 0.82% DIRECTORS FINANCIAL GROUP 1 \$241,765.58 0.99% DITECH MORTGAGE CORP 2 \$400,500.00 1.41% EQUITY BANK 1 \$140,000.00 0.49% ESSEX BANK 1 \$262,400.00 0.93% FARMERS AND 1 \$230,792.60 0.81% MORTGAGES 1 \$347,250.00 1.22% FEDERATED LENDING 1 \$347,250.00 1.22% FINST CEN	INC. 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I 3.580,000,00 1.34%0 \$0,00 NA0 ATLANTIC STEWARDSHIP BANK I \$160,000,00 0.56%0 \$0,00 NA0 BANK OF NORTH I \$108,922.81 0.38%0 \$0,00 NA0 BANK OF NORTH I \$108,922.81 0.38%0 \$0,00 NA0 BANK OF THE PACIFIC I \$60,000,00 0.21%0 \$0,000 NA0 BANK OF THE PACIFIC I \$60,000,00 0.21%0 \$0,000 NA0 GROUPORATION 2 \$629,666.62 2.22%0 \$0,000 NA0 GROUPORATION 2 \$629,666.62 2.22%0 \$0,000 NA0 COLUMBIA STATE BANK 2 \$276,650,000 1.68%0 \$0,000 NA0 COLUMBIA STATE BANK 2 \$277,660,000 1.41%0 \$0,000 NA0 DIRECTORS FINANCIAL 1 \$2281,765,58 0.99%0 \$0,000 NA0 EQUITY BANK 1 \$240,000,00 0.49%0 \$0,000 NA0</td>	INC. 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	GROUP ONE MORTGAGE, INC.	1	\$243,750.00	0.86%	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$129,432.95	0.46% (\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.42%	0 \$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0 \$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57% (0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59% (0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%) \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.88%	9 \$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$706,300.00	2.49% (\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35% () \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	1		
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55% () \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	9 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,894,459.09	6.68%	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,400.00	0.51%	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$28,375.69	0.1%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	9 \$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$902,093.79	3.18%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,624.88	0.3%			
	RESOURCE LENDERS, INC.	1	\$248,411.70	0.88% (0 \$0.00	NA	0

	129	\$28,361,352.39	100%	0	\$0.00		0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0	
 WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	L
 WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0	
WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP.	1	\$284,000.00	1%		\$0.00			
 NMLS: 3240 VANKEEF FINANCIAL, LLC	1		1.59%					
USA DIRECT FUNDING,	1	\$338,004.23	1.19%					
 UNITED HOME LOANS, INC.	1	\$118,500.00	0.42%					1
TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC	2	\$432,510.15 \$214,500.00	1.52% 0.76%				_	
TOWNSTONE FINANCIAL, INC.	2	\$505,000.00	1.78%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$364,000.00	1.28%	0	\$0.00	NA	0	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0	'
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0	I
THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,480.93	0.42%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	2	\$747,000.00	2.63%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,000.00	1.02%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0	I
RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0	Ì
INC. ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$338,486.99	1.19%	0	\$0.00	NA	0)

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3138YV3A5	ANCHOR BANK, N.A.		\$82,500.00	2.55% 0) \$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00				
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51% 0) \$0.00	NA 0	
	GREEN TREE SERVICING LLC	41	\$2,683,383.70				
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2% 0) \$0.00	NA 0	
	NEWBRIDGE BANK	\square	\$77,881.18	2.41% 0) \$0.00	NA 0	
	RUHL MORTGAGE LLC		\$50,900.00		1 1	NA 0	
Total		50	\$3,231,264.88	100%0) \$0.00	0	
]	<u>і </u>			<u> </u>		
3138YV3B3	ACCUNET MORTGAGE LLC		\$100,300.00		1	NA 0	
	DITECH MORTGAGE CORP		\$103,500.00	3.22% 0) \$0.00	NA 0	
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3% 0	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$108,000.00	3.36% 0	\$0.00	NA 0	
Total		33	\$3,214,775.41	100% 0) \$0.00	0	
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48% 0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5% 0	0.00	NA 0	
	GOOGAIN INC., A CORPORATION	1	\$120,000.00				
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%0	\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07% 0	\$0.00	NA 0	
Total		19	\$2,261,794.75	100% 0) \$0.00	0	
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3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65% 0	\$0.00	NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01% 0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27% 0	\$0.00	NA 0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00				
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93% 0	\$0.00	NA 0	
	GOOGAIN INC	1	\$161,250.00	2.8% 0	\$0.00	NA 0	_
1	,	14	\$2,226,975.34	38.64%0) \$0.00		

-	GREEN TREE SERVICING LLC						
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	2.64% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97% (\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$157,815.54	2.74% (NA	0
	M&T BANK	1	\$161,000.00	2.79%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86% (\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$304,843.61	5.29%	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$165,809.48	2.88%	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,000.00	2.78%	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	2.86% (\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$160,000.00	2.78%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78% (\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,274.52	2.89% (NA	0
Total	!	36	\$5,763,893.39	100%	\$0.00		0
		\square					
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72% (
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%(\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57% (
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%			
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46% (
	DHA FINANCIAL, INC.	2	\$470,000.00	1.68%(\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26% (
<u> </u>	DITECH MORTGAGE CORP	4	\$955,521.80	3.42% (\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$235,011.27	0.84% (\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07% (\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	\$0.00	NA	0

FIRST CENTURY BANK, N.A.	1	\$270,000.00	0.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$201,279.24	0.72%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$192,689.32	0.69%		\$0.00	NA		
GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00			
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,000.00	0.96%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0	
HOWARD BANK	1	\$280,000.00	1%		\$0.00			
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$234,019.55	0.84%		\$0.00			
 INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0	
LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%		\$0.00			
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0	
 M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%		\$0.00			
MORTGAGE AMERICA, INC.	2	\$388,400.31	1.39%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%		\$0.00			
MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC.	1	\$180,500.00	0.65%		\$0.00			
NORTHPOINT MORTGAGE, INC.	1	\$215,823.37	0.77%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0	

	MORTGAGE GROUP, INC.		i – 1				
	PREMIER HOME	2	\$414.737.92	1.49%(n \$0.00) NA	0
	MORTGAGE, INC.	\vdash	Ψιτι,,		т	<u></u>	
	PRIORITY MORTGAGE CORP.	1	\$196,000.00	0.7%(0 \$0.00) NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	HOME GE, INC. 2 \$414,737.92 1.49% 0 \$0.00 MORTGAGE 1 \$196,000.00 0.7% 0 \$0.00 ONAL MORTGAGE LC 1 \$190,000.00 0.68% 0 \$0.00 CONAL MORTGAGE LC 1 \$225,463.78 0.81% 0 \$0.00 CSTATE GE CO. 1 \$225,463.78 0.81% 0 \$0.00 CSTATE GE CO. 1 \$2248,931.23 0.89% 0 \$0.00 CHOME GE, LLC 1 \$230,053.11 0.82% 0 \$0.00 CURITY BANK 1 \$278,802.97 1% 0 \$0.00 CURITY BANK 1 \$278,802.97 1% \$0.00 CURITY BANK 1 \$199,144.98 0.71% \$0.00 AL LENDING THON 1 \$199,144.98 0.71% \$0.00 MORTGAGE Y 1 \$224,000.00 0.73% \$0 \$0.00 MORTGAGE Y 1 \$385,000.00 1.38% \$0.00 \$0.00 RAVEIS GE LLC 1 \$412,500.00 1.51% \$0) NA	0			
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%(0 \$0.00) NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$248,931.23	0.89% (0 \$0.00) NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%(0 \$0.00) NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%(0 \$0.00) NA	0
	TEXAS SECURITY BANK	1	\$278,802.97	1%(0 \$0.00) NA	0
	THE BANK OF MAINE	2	\$516,730.57	1.85% (0 \$0.00) NA	0
	UNIVERSAL LENDING CORPORATION	1) NA	0
	V.I.P. MORTGAGE INC.	1	\$181,413.77	0.65% (0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%(0 \$0.00) NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	1.38%(0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC.	2	\$419,807.22	1.5% (0 \$0.00) NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%(0 \$0.00		
Total	!	117	\$27,918,422.79	100%	0 \$0.00		0
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36% (0 \$0.00) NA(0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,750.00	2.29% (0 \$0.00) NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%(0 \$0.00) NA	0
Total		42	\$4,089,269.85	100%	0 \$0.00		0
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3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94% (0 \$0.00) NA	Э
	GREEN TREE SERVICING LLC		. , ,				
Total	!	12	\$1,627,981.74	100%	0 \$0.00	<u> </u>	0
	OPEN TREE SERVICING	\vdash	·	·			
3138YV3H0	GREEN TREE SERVICING LLC	41	. , ,				
		1	\$49,863.68	1.82% (0 \$0.00) NA	C

	GROUP ONE MORTGAGE, INC.							
Total		42	\$2,739,572.44	100%	0	\$0.00		0
3138YV3N7	GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0
Total		49	\$3,304,835.97	100%	0	\$0.00		0
3138YV3P2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0
Total		48	\$4,722,758.38	100%	0	\$0.00		0
3138YV3Q0	GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0
Total		18	\$2,126,874.87	100%	0	\$0.00		0
3138YV3R8	GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%		\$0.00	NA	0
Total		12	\$1,639,855.93	100%	0	\$0.00		0
3138YV3T4	AMERICAN BANK & TRUST COMPANY, INC.	2	\$483,645.87	2.69%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%		\$0.00	NA	_
	BANK'34	1	\$249,124.22	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$310,978.93	1.73%		\$0.00	NA	
	DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	-	\$0.00	NA	-
	FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0

HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0	
INDIANA UNIVERSITY	2	\$641,923.32	3.57%	0	\$0.00	NA	0	
	1	\$331,999,20	1.85%	0	\$0.00	NA	0	
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LIBERTY FINANCIAL	3	\$710,254.58						
	1	\$211,680.69	1.18%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$367,433.40						
MARKET MORTGAGE CO., LTD.	1	\$270,342.20	1.51%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,752.99	0.91%	0	\$0.00	NA	0	
PINNACLE MORTGAGE,	3	\$830,215.02	4.62%	0	\$0.00	NA	0	
	1	\$248,624.97	1.38%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$403,778.11						
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC.	1	\$223,163.38	1.24%	0	\$0.00	NA	0	
SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$546,675.38	3.04%	0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	2	\$414,974.04	2.31%	0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	1	\$251,370.83	1.4%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP.	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0	
	CORPORATIONINDIANA UNIVERSITYCREDIT UNIONINTERSTATE BANK, SSBINWOOD NATIONAL BANKKEYSTONE BANKKEYSTONE BANKLIBERTY FINANCIAL SERVICES, LLCM&T BANKMANHATTAN FINANCIAL GROUP, INC.MARKET MORTGAGE CO., LTD.MARKET MORTGAGE CO., LTD.MARKETPLACE HOME MORTGAGE, LLCMORTGAGE, LLCMERIDIAN BANKMIDCOUNTRY BANKMORGAN HOME LOAN FUNDING CORPORATIONPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.PINNACLE MORTGAGE, INC.PINNACLE MORTGAGE, INC.PROVINCIAL BANKREPUBLIC STATE MORTGAGE CO.RESCUE MORTGAGE INC DBA MORTGAGE DEPOTROSS MORTGAGE COMPANY, INC.SAGE BANKSOUTHWEST DIRECT MORTGAGE, LLCMORTGAGE, LLCTHE EQUITABLE BANK, S.S.B. STATE SAVINGS BANKTHE MORTGAGE OUTLET, INC.TOWNSTONE FINANCIAL, INC.TOWNSTONE FINANCIAL, INC.TUCKER MORTGAGE, LLCVILLAGE MORTGAGEVILLAGE MORTGAGEVILLAGE MORTGAGE	CORPORATION1INDIANA UNIVERSITY CREDIT UNION2INTERSTATE BANK, SSB1INWOOD NATIONAL BANK1KEYSTONE BANK1LIBERTY FINANCIAL SERVICES, LLC3M&T BANK1MANHATTAN FINANCIAL GROUP, INC.1MARKET MORTGAGE CO., LTD.1MARKETPLACE HOME MORTGAGE, LLC1MARKETPLACE HOME MORTGAGE, LLC1MORGAN HOME LOAN FUNDING CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1PONNACLE MORTGAGE, INC.3PROVINCIAL BANK1REPUBLIC STATE MORTGAGE CO.1RESCUE MORTGAGE INC DBA MORTGAGE DEPOT1ROSS MORTGAGE COMPANY, INC.1SAGE BANK1SOUTHWEST DIRECT MORTGAGE, LLC1THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK2THE MORTGAGE LINK, INC.1THE MORTGAGE LINK, INC.1THE MORTGAGE LINK, INC.1THE MORTGAGE LINK, INC.1THE MORTGAGE LINK, INC.1INC.1THE MORTGAGE LINK, INC.1THE MORTGAGE LINK, INC.1INC.1INC.1INC.1INC.2VILLAGE MORTGAGE CORP.1	CORPORATION1\$131,401.79INDIANA UNIVERSITY CREDIT UNION2\$641,923.32INTERSTATE BANK, SSB1\$331,999.20INWOOD NATIONAL BANK1\$139,789.14KEYSTONE BANK1\$171,740.94LIBERTY FINANCIAL SERVICES, LLC3\$710,254.58M&T BANK1\$211,680.69MANHATTAN FINANCIAL GROUP, INC.1\$367,433.40MARKET MORTGAGE CO., LTD.1\$367,433.40MARKETPLACE HOME MORTGAGE, LLC1\$270,342.20MARKETPLACE HOME MORTGAGE, LLC1\$378,479.09MERIDIAN BANK2\$304,863.13MIDCOUNTRY BANK2\$612,476.13MORGAN HOME LOAN FUNDING CORPORATION2\$790,436.70PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$163,752.99PINNACLE MORTGAGE, INC.3\$8830,215.02PROVINCIAL BANK1\$248,624.97REPUBLIC STATE MORTGAGE CO.1\$275,584.30ROSS MORTGAGE COMPANY, INC.1\$223,163.38COMPANY, INC.1\$223,163.38SAGE BANK1\$214,676.18SOUTHWEST DIRECT MORTGAGE, LLC1\$391,409.59THE EQUITABLE BANK, S.S.B. STATE SAVINGS2\$274,730.59BANK1\$251,370.83THE MORTGAGE LINK, INC.1\$251,370.83TUCKER MORTGAGE ORTGAGE, LLC2\$478,932.56VICTORIA FINANCIAL, INC.5\$1,732,616.68VILLAGE MORTGAGE1\$172,739.44<	CORPORATION 1 \$131,401.79 0.73% INDIANA UNIVERSITY CREDIT UNION 2 \$641,923.32 3.57% INTERSTATE BANK, SSB 1 \$331,999.20 1.85% INWOOD NATIONAL BANK 1 \$139,789.14 0.78% KEYSTONE BANK 1 \$171,740.94 0.96% LIBERTY FINANCIAL SERVICES, LLC 3 \$710,254.58 3.95% M&T BANK 1 \$211,680.69 1.18% MANHATTAN FINANCIAL GROUP, INC. 1 \$367,433.40 2.05% MARKET MORTGAGE CO., LTD. 1 \$270,342.20 1.51% MARKETPLACE HOME MORTGAGE, LLC 1 \$378,479.09 2.11% MORGAN HOME LOAN FUNDING CORPORATION 2 \$700,436.70 4.4% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$163,752.99 0.91% PINNACLE MORTGAGE, INC. 2 \$700,436.70 4.4% PROVINCIAL BANK 1 \$223,163.38 1.24% REPUBLIC STATE MORTGAGE CO. 1 \$214,676.18 1.2% ROSS MORTGAGE 1	CORPORATION 1 \$131,401.79 0.73% 0 INDIANA UNIVERSITY CREDIT UNION 2 \$641,923.32 3.57% 0 INTERSTATE BANK, SSB 1 \$331,999.20 1.85% 0 INWOOD NATIONAL BANK 1 \$139,789.14 0.78% 0 KEYSTONE BANK 1 \$171,740.94 0.96% 0 LIBERTY FINANCIAL SERVICES, LLC 3 \$710,254.58 3.95% 0 M&T BANK 1 \$211,680.69 1.18% 0 MANHATTAN FINANCIAL GROUP, INC. 1 \$270,342.20 1.51% 0 MARKET MORTGAGE CO., LTD. 1 \$270,342.20 1.51% 0 MARKETPLACE HOME MORTGAGE, LLC 1 \$378,479.09 2.11% 0 MARKETPLACE HOME MORTGAGE, LLC 1 \$378,479.09 2.11% 0 MIDCOUNTRY BANK 2 \$612,476.13 3.41% 0 MORGAN HOME LOAN FUNDING CORPORATION 2 \$790,436.70 4.4% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$163,752.99 0.91% 0 PINNACLE MORTGAGE, NORTGAGE, NC. 3 \$830,215.02 4.62% 0 <td< td=""><td>CORPORATION 1 \$131.401.79 0.73% 0 \$0.00 INDLANA UNIVERSITY CREDIT UNION 2 \$641,923.32 3.57% 0 \$0.00 INTERSTATE BANK, SSB 1 \$331,999.20 1.85% 0 \$0.00 INWOOD NATIONAL BANK 1 \$1171,740.94 0.96% 0 \$0.00 KEYSTONE BANK 1 \$1717,740.94 0.96% 0 \$0.00 M&T BANK 1 \$211,680.69 1.18% 0 \$0.00 MATHATAN FINANCIAL 3 \$7710,254.58 3.95% 0 \$0.00 MARKET MORTGAGE CO., LTD. 1 \$267,433.40 2.05% 0 \$0.00 MARKETPLACE HOME 1 \$378,479.09 2.11% 0 \$0.00 MARKETPLACE HOME 1 \$378,479.09 2.11% 0 \$0.00 MORTGAGE, LLC 1 \$378,479.09 2.11% 0 \$0.00 MORTGAGE ROUP, INC. 1 \$163,752.99 0.91% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$163,752.99 0.91% 0 \$0.00 PROVINCIAL BANK 1 \$248,624</td><td>CORPORATION 1 \$131,401.79 0.73% 0 \$0.00 NA INDIANA UNIVERSITY CREDIT UNION 2 \$641,923,32 3.57% 0 \$0.00 NA INTERSTATE BANK, SSB 1 \$139,789,14 0.78% 0 \$0.00 NA INWOOD NATIONAL BANK 1 \$119,789,14 0.78% 0 \$0.00 NA KEYSTONE BANK 1 \$171,740,94 0.96% 0 \$0.00 NA LIBERTY FINANCIAL 3 \$710,254,58 3.95% 0 \$0.00 NA GRUP, INC. 1 \$211,680,69 1.18% 0 \$0.00 NA MARET MORTGAGE CO., LTD. 1 \$270,342,20 1.51% 0 \$0.00 NA MARKET MORTGAGE, LLC 1 \$378,479.09 2.11% 0 \$0.00 NA MORTGAGE, LLC 1 \$3790,436.70 4.4% 0 \$0.00 NA MORGAN HOME LOAN 2 \$790,436.70 4.4% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$163,752.99 0.91% 0 \$0.00 NA</td><td>CORPORATION 1 \$131,401.79 0.73% 0 \$0.00 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	WESTERN BANCORP	1	\$238,140.78	1.32% 0	\$0.00	NAC)
Total		67	\$17,961,313.19	100% 0	\$0.00	0)
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03% 0	\$0.00	NAC)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$110,986.25	2.02% 0	\$0.00	NAC)
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%0	\$0.00	NAC)
	BANK OF ANN ARBOR	1	\$114,775.67	2.09% 0	\$0.00	NAC)
	BANK OF THE PACIFIC	1	\$123,022.17	2.24% 0	\$0.00	NAC)
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25% 0	\$0.00	NAC)
	CENTRAL BANK	1	\$111,835.00	2.03% 0	\$0.00	NAC)
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$242,022.92	4.4% 0	\$0.00	NAC)
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45% 0	\$0.00	NAC)
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,567.69	2.25% 0	\$0.00	NAC)
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03% 0	\$0.00	NAC)
	FIRST HOPE BANK	1	\$124,664.68	2.27%0	\$0.00	NAC)
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%0	\$0.00	NAC)
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25% 0	\$0.00	NAC)
	GOLDWATER BANK, N.A.	1	\$123,825.28	2.25% 0	\$0.00	NAC)
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27% 0	\$0.00	NAC)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.18% 0	\$0.00	NAC)
	GROUP ONE MORTGAGE, INC.	1	\$124,815.85	2.27% 0	\$0.00	NAC	
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%0	\$0.00	NAC)
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%0	\$0.00	NAC)
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08% 0	\$0.00	NAC)
	JEFFERSON BANK	1	\$118,079.63	2.15% 0	\$0.00	NAC	
	KEYSTONE BANK	1	\$119,077.88	2.17%0	\$0.00	NAC)
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%0	\$0.00	NAC)
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%0	\$0.00	NAC)
	MEGASTAR FINANCIAL CORP.	1	\$123,817.33	2.25% 0	\$0.00	NAC)
	MIDCOUNTRY BANK	1	\$113,835.75	2.07% 0	\$0.00	NAC)

MORTGAGE FINANCIAL, INC. I \$120,625.64 2.19%0 \$0.00 NA0 NORTHPOINT MORTGAGE, INC. I \$122,139.67 2.22%0 \$0.00 NA0 OAK MORTGAGE COMPANY, LLC I \$115,829.10 2.11%0 \$0.00 NA0 PARAMOUNT RESIDENTIAL 2 \$234,439.64 4.27%0 \$0.00 NA0 PARTRIOT LENDING I \$121,788.16 2.22%0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. I \$122,219.68 2.22%0 \$0.00 NA0 RUHI.MORTGAGE LIC I \$114,584.37 2.08%0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE CORPORATION I \$123,575.64 2.25%0 \$0.00 NA0 CORPORATION I \$1123,000.00 2.06%0 \$0.00 NA0 VILLAGE MORTGAGE I \$114,000%0 2.06%0 \$0.00 NA0 VILLAGE MORTGAGE I \$1145,000.01 2.25%0 \$0.00 NA0 VILLAGE MORTGAGE I \$1145,000.01 2.25%0 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-								
INC. INC. <thinc.< th=""> INC. INC. <thi< td=""><td></td><td></td><td>1</td><td>\$120,625.64</td><td>2.19% 0</td><td>\$0.00</td><td>NA</td><td>. 0</td><td></td></thi<></thinc.<>			1	\$120,625.64	2.19% 0	\$0.00	NA	. 0	
COMPANY, LLC I \$115,829.10 2.11%0 \$0.00 NA0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$234,439.64 4.27%0 \$0.00 NA0 PATRIOT LENDING 1 \$121,788.16 2.22%0 \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 1 \$122,219.68 2.22%0 \$0.00 NA0 RUHL MORTGAGE LLC 1 \$114,584.37 2.08%0 \$0.00 NA0 SIGNATURE MORTGAGE 1 \$124,818.86 2.27%0 \$0.00 NA0 CORPORATION 1 \$123,575.64 2.25%0 \$0.00 NA0 WORTGAGE IOC, CORPORATION 1 \$123,575.64 2.25%0 \$0.00 NA0 VILLAGE MORTGAGE 1 \$113,000.00 2.26%0 \$0.00 NA0 VILLAGE MORTGAGE 1 \$120,000.00 2.25%0 \$0.00 NA0 SI38YV3V9 ALL WESTERN MORTGAGE 1 \$145,030.21 1.19%0 \$0.00 NA0 SI38YV3V9 ALL WESTERN MORTGAG			1	\$122,139.67	2.22% 0	\$0.00	NA	. 0	
MORTGAGE GROUP, INC. 2 \$234,339,64 4.7%0 \$30.00 NA0 PATRIOT LENDING SERVICES, INC. 1 \$121,788.16 2.22%0 \$0.00 NA0 NORTGAGE SPECIALISTS, INC. 1 \$122,219.68 2.22%0 \$0.00 NA0 RUHE MORTGAGE ELC 1 \$114,584.37 2.08%0 \$0.00 NA0 CORPORATION 1 \$122,219.68 2.22%0 \$0.00 NA0 CORPORATION 1 \$122,575.64 2.08%0 \$0.00 NA0 WITAGE CORPORATION 1 \$123,575.64 2.25%0 \$0.00 NA0 WITAGE CORPORATION 1 \$123,575.64 2.25%0 \$0.00 NA0 VIP. MORTGAGE INC. 1 \$113,000.00 2.06%0 \$0.00 NA0 VIL.AGE MORTGAGE 1 \$120,000.00 2.2%0 \$0.00 NA0 S138YV3V9 ALL WESTERN MORTGAGE 1 \$145,030.21 1.19%0 \$0.00 NA0 AMERICAN MORTGAGE 1 \$145,294.99 1.19%0 \$0			1	\$115,829.10	2.11% 0	\$0.00	NA	.0	
SERVICES, INC. 1 \$121,788.16 2.22% \$0.00 NA0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. 1 \$122,219.68 2.22% \$0 \$0.00 NA0 RUHL MORTGAGE LLC 1 \$114,584.37 2.08% \$0.00 NA0 SIGNATURE MORTGAGE CORPORATION 1 \$123,575.64 2.25% \$0.00 NA0 MORTGAGE CORPORATION 1 \$123,575.64 2.25% \$0.00 NA0 VI.P. MORTGAGE INC. 1 \$113,000.00 2.06% \$0.00 NA0 VILP. MORTGAGE 1 \$113,000.00 2.06% \$0.00 NA0 VILP. MORTGAGE 1 \$113,000.00 2.2% \$0.00 NA0 VILP. MORTGAGE 1 \$113,000.00 2.2% \$0.00 NA0 Total 46 \$5,496,700.71 100% \$0.00 NA0 ALPHA MORTGAGE 1 \$145,030.21 1.19% \$0.00 NA0 ALPHA MORTGAGE 1 \$145,130.30.21 1.19% \$0.00	-		2	\$234,439.64	4.27% 0	\$0.00	NA	0	
MORTGAGE SPECIALISTS, INC. 1 \$122,219.68 2.22% 0 \$0.00 NA RUHL MORTGAGE LLC 1 \$114,584.37 2.08% \$0.00 NA 0 SIGNATURE MORTGAGE CORPORATION 1 \$124,818.86 2.27% \$0.00 NA 0 THE FOUT BALE MORTGAGE CORPORATION 1 \$123,575.64 2.25% \$0.00 NA 0 V.LP, MORTGAGE INC. 1 \$113,000.00 2.06% \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 46 \$5,496,700.71 100% \$0 0 0 3138YV3V9 ALL WESTERN MORTGAGE, INC. 1 \$145,030.21 1.19% \$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$145,294.99 1.19% \$0.00 NA 0 NCC. ALPHA MORTGAGE EQUITY CONSULTANTS, INC. 1 \$145,415.50 1.2% \$0.00 NA 0 ASIS LENDING INC. 1 \$145,405.00 1.07% \$0.00 NA 0 0 0	-		1	\$121,788.16	2.22% 0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION 1 \$124,818.86 2.27% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$123,575.64 2.25% \$0.00 NA 0 V.I.P. MORTGAGE INC. 1 \$113,000.00 2.06% \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$120,000.00 2.2% \$0.00 NA 0 Total 46 \$5,496,700.71 100% 0 \$0.00 NA 0 3138YV3V9 ALL WESTERN MORTGAGE INC. 1 \$145,030.21 1.19% \$0.00 NA 0 ALLPHA MORTGAGE CORPORATION 1 \$145,294.99 1.19% \$0.00 NA 0 AMERICAN MORTGAGE EQUITY CONSULTANTS, INCC. 1 \$145,415.50 1.2% \$0.00 NA 0 ASIS LENDING INCC. 1 \$145,415.50 1.2% \$0.00 NA 0 ASIS LENDING INCC. 1 \$140,000.00 1.15% \$0.00 NA 0 CORPORATION <td>-</td> <td>MORTGAGE SPECIALISTS, INC.</td> <td>1</td> <td>\$122,219.68</td> <td></td> <td></td> <td></td> <td>Ц</td> <td></td>	-	MORTGAGE SPECIALISTS, INC.	1	\$122,219.68				Ц	
CORPORATION 1 \$124,818,86 2.27% 0 \$0.00 NA0 THE EQUITABLE MORTGAGE CORPORATION 1 \$123,575.64 2.25% 0 \$0.00 NA0 V.I.P. MORTGAGE INC. 1 \$113,000.00 2.06% 0 \$0.00 NA0 VILLAGE MORTGAGE COMPANY 1 \$120,000.00 2.2% 0 \$0.00 NA0 Total 46 \$5,496,700.71 100% 0 \$0.00 0 3138YV3V9 ALL WESTERN MORTGAGE, INC. 1 \$145,030.21 1.19% 0 \$0.00 NA0 CORPORATION 1 \$145,294.99 1.19% 0 \$0.00 NA0 ALPHA MORTGAGE 1 \$145,415.50 1.2% 0 \$0.00 NA0 CORPORATION 1 \$145,415.50 1.2% 0 \$0.00 NA0 AMERICAN MORTGAGE, INC. 1 \$145,415.50 1.2% 0 \$0.00 NA0 NC. CORPORATION 1 \$138,899.59 1.14% 0 \$0.00 NA0 CORPORATION 1 \$130,406.00 1.07% 0	L	RUHL MORTGAGE LLC	1	\$114,584.37	2.08% 0	\$0.00	NA	0	
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VILLAGE MORTGAGE COMPANY 1 \$120,000.00 2.2% 0 \$0.00 NA 0 Fotal 46 \$5,496,700.71 100% 0 \$0.00 0 3138YV3V9 ALL WESTERN MORTGAGE, INC. 1 \$145,030.21 1.19% 0 \$0.00 NA 0 ALPHA MORTGAGE CORPORATION 1 \$145,030.21 1.19% 0 \$0.00 NA 0 AMERICAN MORTGAGE CORPORATION 1 \$145,415.50 1.2% 0 \$0.00 NA 0 AMERICAN MORTGAGE, INC. 1 \$145,415.50 1.2% 0 \$0.00 NA 0 ASIS LENDING INCC. 1 \$145,415.50 1.2% 0 \$0.00 NA 0 ASSURED MORTGAGE INC. 1 \$138,899.59 1.14% 0 \$0.00 NA 0 CONCORPORATED 1 \$138,000.00 1.15% 0 \$0.00 NA 0 CONDAL MORTGAGE COMPANY, LLC 1 \$130,406.00 1.07% \$0.000	_	-	1	\$123,575.64	2.25% 0	\$0.00	NA	0	
COMPANY 1 \$120,000.00 2.2% \$0.00 NA0 Fotal 46 \$5,496,700.71 100% 0 \$0.00 0 3138YV3V9 ALL WESTERN MORTGAGE INC. 1 \$145,030.21 1.19% 0 \$0.00 NA0 ALPHA MORTGAGE CORPORATION 1 \$145,294.99 1.19% 0 \$0.00 NA0 ALPHA MORTGAGE CORPORATION 1 \$145,294.99 1.19% 0 \$0.00 NA0 AMERICAN MORTGAGE CORPORATION 1 \$145,415.50 1.2% 0 \$0.00 NA0 MARCRES MORTGAGE INCC. 1 \$145,415.50 1.2% \$0.00 NA0 ASIS LENDING INCC. 1 \$138,899.59 1.14% \$0 \$0.00 NA0 ASIS LENDING INC. 1 \$138,499.59 1.14% \$0 \$0.00 NA0 CORPORATED 1 \$138,499.59 1.14% \$0 \$0.00 NA0 CONDATAL MORTGAGE CONPORATED 1 \$140,000.01 1.5% \$0.00	Ļ	V.I.P. MORTGAGE INC.	1	\$113,000.00	2.06% 0	\$0.00	NA	0	
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CONSUMER FIRST MORTGAGE, INC. 1 \$140,000.00 1.15% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 2 \$280,800.00 2.31% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC DBA SMARTER 1 \$149,783.88 1.23% 0 \$0.00 NA 0 MORTGAGES 1 \$149,783.88 1.23% 0 \$0.00 NA 0 FRONTIER BANK 2 \$268,893.10 2.21% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. 1 \$134,601,41 1.11% \$0 \$0.00 NA 0			1						
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FEARON FINANCIAL, LLC 1 \$149,783.88 1.23% 0 \$0.00 NA 0 MORTGAGES 1 \$149,783.88 1.23% 0 \$0.00 NA 0 FRONTIER BANK 2 \$268,893.10 2.21% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. 1 \$134,601,41 1.11% \$0 \$0.00 NA 0			1	\$140,000.00	1.15% 0	\$0.00	NA	0	
DBA SMARTER 1 \$149,783.88 1.23% 0 \$0.00 NA 0 MORTGAGES 1 \$149,783.88 1.23% 0 \$0.00 NA 0 FRONTIER BANK 2 \$268,893.10 2.21% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. 1 \$134,601,41 1.11% 0 \$0.00 NA 0	Ļ	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. 1 \$134.601.41 1.11%0 \$0.00 NA0		DBA SMARTER	1	\$149,783.88			NA	0	
1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	Ļ	FRONTIER BANK	2	\$268,893.10	2.21%0	\$0.00	NA	0	
	l		1	\$134,601.41	1.11%0	\$0.00	NA	0	

GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0	
HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,320.17	1.06%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0	
LEGACY BANK	1	\$144,875.00	1.19%		\$0.00	NA		
M&T BANK	6	\$837,354.05	6.89%		\$0.00	NA		
MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%		\$0.00	NA		
MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$137,547.07	1.13%	0	\$0.00	NA	0	
NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	1	\$131,995.89	1.09%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,316.12	1.07%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	2	\$278,564.01	2.29%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	2	\$277,876.23	2.29%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0	

	PRIORITY MORTGAGE CORP.	2	\$255,664.27	2.1%	0 \$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$146,792.87	1.21%	0 \$0.00	NA	0	
L	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0 \$0.00	NA	.0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0 \$0.00	NA	.0	
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0 \$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0 \$0.00	NA	.0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$272,707.97	2.24%	0 \$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0 \$0.00	NA	.0	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0 \$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0 \$0.00	NA	0	
L	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0 \$0.00	NA	.0	
L	V.I.P. MORTGAGE INC.	1	\$142,773.55	1.17%	0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0 \$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0 \$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0.00	NA	. 0	
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%				
Total		88	\$12,160,091.58	100%	0 \$0.00	 	0	J
3138YV3W7	ALLIED FIRST BANK, SB		\$163,758.39	1.37%	0 \$0.00	NA	Н	
p1301 v 3 vi /	ALLIED FIRST BANK, SB AMERICAN FINANCIAL FUNDING CORP.	1	\$159,769.06	1.37%				
F	AMERICAN FINANCIAL LENDING, INC.	1	\$166,254.72	1.39%	0 \$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0 \$0.00	NA	. 0	
			-					-

AMERICAN HOME MORTGAGE, INC. I \$161.262.08 1.35% S0.00 NA 0 AMERICAN MIDWEST BANK 2 \$343,464.83 2.87% 0 \$0.00 NA 0 BANK BANK 1 \$160,361.03 1.42% 0 \$0.00 NA 0 BANK OF THE PACIFIC I \$163,788.39 \$0.00 NA 0 BANK34 1 \$157,273.07 1.31% 0 \$0.00 NA 0 CARPORATION 1 \$164,507.29 1.37% 0 \$0.00 NA 0 CARPORATION 1 \$151,723.07 1.31% 0 \$0.00 NA 0 CARPORATION 1 \$154,507.29 1.37% 0 \$0.00 NA 0 D. L. EVANS BANK 2 \$304,279.89 2.54% 0 \$0.00 NA 0 COMPANY, LLC 1 \$158,266.49 1.32% 0 \$0.00 NA 0 DIRECTORS FINANCIAL 2 \$313,936.82 2.62% 0 \$0.00 NA 0 GROUP DIRECTORS FINANCIAL, INC. 1 \$157,467.68 1.32% 0 \$0.00 NA	-									
AMERICAN MIDWEST BANK 2 \$343,464.83 2.87% \$0.00 NA0 ASSURED MORTGAGE, INC. 1 \$169,361.03 1.42% \$0.00 NA0 BANK OF THE PACIFIC 1 \$163,758.39 1.37% \$0.00 NA0 BANK OF THE PACIFIC 1 \$163,758.39 1.37% \$0.00 NA0 BANK STAN MORTGAGE 1 \$157,273.07 1.31% \$0.00 NA0 CORPORATION 1 \$151,000.00 1.26% \$0.00 NA0 D. L. EVANS BANK 2 \$304,279.89 2.54% \$0.00 NA0 DAS ACQUISITION 1 \$158,266.49 1.32% \$0.00 NA0 DELMAR FINANCIAL 2 \$313,936.82 2.62% \$0.00 NA0 DIRECTORS FINANCIAL 1 \$159,769.06 1.33% \$0.00 NA0 DIRECTORS FINANCIAL, INC. 1 \$157,467.68 1.32% \$0.00 NA0 GEORGE MASON MORTGAGE 1 \$166,005.08 1.39% \$0.00			1	\$161,262.08	1.35%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC. 1 \$169,361.03 1.42% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$163,758.39 1.37% 0 \$0.00 NA 0 BANKSA 1 \$157,273.07 1.31% 0 \$0.00 NA 0 CORPORATION 1 \$151,000.00 1.26% 0 \$0.00 NA 0 CARDISTENSEN FINANCIAL, INC. 1 \$151,000.00 1.26% 0 \$0.00 NA 0 DAS ACQUISITION 1 \$158,266.49 1.32% 0 \$0.00 NA 0 COMPANY, LLC 1 \$159,769.06 1.33% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$313,936.82 2.62% 0 \$0.00 NA 0 GROUP 1 \$159,769.06 1.33% 0 \$0.00 NA 0 DIRECTORS FINANCIAL, INC. 1 \$157,467.68 1.32% 0 \$0.00 NA 0 GROUP 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON 2 \$325,444.86 2.72% 0 \$0.00 NA 0		AMERICAN MIDWEST	2	\$343,464.83	2.87%	0	\$0.00	NA	0	
BANK OF THE PACIFIC 1 \$163,758.39 1.37% 0 \$0.00 NA BANK 34 1 \$157,273.07 1.31% 0 \$0.00 NA 0 BANK 34 1 \$157,273.07 1.31% 0 \$0.00 NA 0 CORPORATION 1 \$164,507.29 1.37% 0 \$0.00 NA 0 D. L. EVANS BANK 2 \$304,279.89 2.54% \$0.00 NA 0 DAS ACQUISITION 1 \$158,266.49 1.32% \$0.00 NA 0 COMPANY, LLC 1 \$159,769.06 1.33% \$0.00 NA 0 DIRECTORS FINANCIAL 1 \$157,467.68 1.32% \$0.00 NA 0 EQUITY BANK 1 \$157,467.68 1.32% \$0.00 NA 0 BA FRONTIER MORTGAGE CORP 3 \$495,875.00 4.14% \$0.00 NA 0 GEORGE MASON 2 \$325,444.86 2.72% \$0.00			1	\$160 361 03	1 12%	Δ	00.02	NΛ	Λ	
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COMPANY, LLC 1 \$158,266.49 1.32% 0 \$0.00 NA0 DELMAR FINANCIAL COMPANY 2 \$313,936.82 2.62% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$159,769.06 1.33% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 3 \$495,875.00 4.14% 0 \$0.00 NA 0 EQUITY BANK 1 \$157,467.68 1.32% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING 1 \$162,700.00 1.36% 0 \$0.00 NA 0 COMPANY, L.P. 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$168,435.50 1.41% 0 \$0.00 NA 0 MCC. 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 1 \$168,435.50 1.41% 0 \$0.00		D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0	
COMPANY 2 \$313,936.82 2.62% 0 \$0.00 NA0 DIRECTORS FINANCIAL GROUP 1 \$159,769.06 1.33% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 3 \$495,875.00 4.14% 0 \$0.00 NA 0 EQUITY BANK 1 \$157,467.68 1.32% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GROUP ONE MORTGAGE COMPANY, L.P. 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$168,387.41 1.41% 0 \$0.00 NA 0 GREVE RESIDENTIAL LENDING, LLC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LENDING, LLC 1 <td></td> <td>-</td> <td>1</td> <td>\$158,266.49</td> <td>1.32%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		-	1	\$158,266.49	1.32%	0	\$0.00	NA	0	
GROUP 1 \$159,769.06 1.33% 0 \$0.00 NA0 DITECH MORTGAGE CORP 3 \$495,875.00 4.14% 0 \$0.00 NA0 EQUITY BANK 1 \$157,467.68 1.32% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GREENTREE MORTGAGE 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GSF MORTGAGE 1 \$168,631.20 1.41% 0 \$0.00 NA 0 MCCORPORATION 1 \$168,635.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0			2	\$313,936.82	2.62%	0	\$0.00	NA	0	
EQUITY BANK 1 \$157,467.68 1.32% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$172,000.00 1.44% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 2.77% 0 \$0.00 NA 0 M&T GROUP ON VALLEY BANK 1 \$156,750.00 1.31% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 </td <td></td> <td></td> <td>1</td> <td>\$159,769.06</td> <td>1.33%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>			1	\$159,769.06	1.33%	0	\$0.00	NA	0	
EQUITY BANK 1 \$157,467.68 1.32% 0 \$0.00 NA 0 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$172,000.00 1.44% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 2.77% 0 \$0.00 NA 0 M&T GROUP ON VALLEY BANK 1 \$156,750.00 1.31% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 </td <td></td> <td>DITECH MORTGAGE CORP</td> <td>3</td> <td>\$495,875.00</td> <td>4.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 \$166,005.08 1.39% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC 2 \$325,444.86 2.72% 0 \$0.00 NA 0 GREEN TREE SERVICING LLC 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GREEN TREE MORTGAGE COMPANY, L.P. 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GROUP ONE MORTGAGE (OMPANY, L.P. 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GROUP ONE MORTGAGE (ORPORATION 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GSF MORTGAGE (ORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 BANK 2 \$331,476.34 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>						_				
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LLC 1 \$162,700.00 1.36% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$168,631.20 1.41% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. 2 \$327,272.69 2.73% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$168,387.41 1.41% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$168,387.41 1.41% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$170,748.08 1.43% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD. 1 \$156,750.00 1.31% 0 \$0.00 NA 0										
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GSF MORTGAGE CORPORATION 1 \$168,435.50 1.41% 0 \$0.00 NA 0 HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$172,000.00 1.44% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$168,387.41 1.41% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 2.77% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD. 1 \$156,750.00 1.31% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 6 \$955,536.48 7.98% 0 \$0.00 NA 0		GROUP ONE MORTGAGE,	2	\$327,272.69	2.73%	0	\$0.00	NA	0	
HIGHTECHLENDING INC 1 \$172,000.00 1.44% 0 \$0.00 NA 0 HUNTINGDON VALLEY BANK 1 \$168,387.41 1.41% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$170,748.08 1.43% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 2.77% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD. 1 \$156,750.00 1.31% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 6 \$955,536.48 7.98% 0 \$0.00 NA 0		GSF MORTGAGE	1	\$168,435.50	1.41%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK 1 \$168,387.41 1.41% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$170,748.08 1.43% 0 \$0.00 NA 0 M&T BANK 2 \$331,476.34 2.77% 0 \$0.00 NA 0 MARKET MORTGAGE CO., LTD. 1 \$156,750.00 1.31% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 6 \$955,536.48 7.98% 0 \$0.00 NA 0			1	\$172.000.00	1.44%	0	\$0.00	NA	0	
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MARKET MORTGAGE CO., LTD. 1 \$156,750.00 1.31% 0 \$0.00 NA 0 MARKETPLACE HOME MORTGAGE, LLC 6 \$955,536.48 7.98% 0 \$0.00 NA 0			2	\$331 476 34	277%	0	\$0.00	NΔ	0	
LTD. I \$156,750.00 I.31% \$0.00 NA0 MARKETPLACE HOME MORTGAGE, LLC 6 \$955,536.48 7.98% 0 \$0.00 NA0			~							
MORTGAGE, LLC 6 \$955,536.48 7.98%0 \$0.00 NA0		LTD.	1	\$156,750.00	1.31%	0	\$0.00	NA	0	
MCGLONE MORTGAGE 1 \$165,000,00 1,28% 0 \$0,00 NA 0			6	\$955,536.48	7.98%	0	\$0.00	NA	0	
COMPANY INC 1 \$105,000.00 1.58%0 \$0.00 NA0			1	\$165,000.00	1.38%	0	\$0.00	NA	0	
METRO PHOENIX FINANCIAL SERVICES,LLC 1 \$161,044.11 1.35% 0 \$0.00 NA 0			1	\$161,044.11	1.35%	0	\$0.00	NA	0	
MIDCOUNTRY BANK 2 \$328,572.26 2.75% 0 \$0.00 NA 0			2	\$328,572.26	2.75%	0	\$0.00	NA	0	

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	MILLENNIUM BANK	1	\$167,941.98	1.4% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$159,664.43	1.33% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	1.4% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$168,403.82	1.41% 0	\$0.00	NA0
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,579.07	1.31% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,501.26	1.41% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,757.92	1.38% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$154,776.28	1.29% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31% 0	\$0.00	NA0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27% 0	\$0.00	NA0
	TOWNSTONE FINANCIAL, INC.	2	\$303,776.07	2.54% 0	\$0.00	NA0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	UNITY BANK	1	\$168,000.00	1.41%0	\$0.00	NA 0
Total		74	\$11,968,377.30	100%0	\$0.00	0
21203/1/23/25		-	#222.007.0	0.10%		
3138YV3X5	ABC BANK	1	\$333,907.36	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	3		0.38% 0	\$0.00	NA 0
	AFI FINANCIAL INC.	1	\$359,469.65	0.2% 0	\$0.00	NA 0

ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$432,240.62	0.24%	0	\$0.00	NA	0	
ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,657.08	0.13%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$197,714.21	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$728,448.27	0.4%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0	
ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0	
ATLANTIC HOME LENDING, INC.	1	\$299,558.04	0.16%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	2	\$533,082.35	0.29%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0	
BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0	
	1	\$385,200.00	0.21%	0	\$0.00	NA	0	

BM REAL ESTATE SERVICES, INC						
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$519,267.32	0.28% 0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$389,462.68	0.21% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12% 0			
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$715,962.97	0.39% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07% 0			_
CENTRAL BANK	1	\$391,500.00	0.21% 1	\$384,454.61	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$426,784.20	0.23% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$218,500.00	0.12% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25% 0			_
CITYWIDE BANKS	1	\$228,420.41	0.12% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39% 0	\$0.00		
COMMERCE UNION BANK	7	\$2,463,437.37	1.34% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$384,445.28	0.21% 0	\$0.00	1	
CONGRESSIONAL BANK	1	\$247,650.57	0.13% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$906,188.16	0.49% 0	\$0.00		
CORRIDOR MORTGAGE GROUP, INC.	1	\$268,471.19	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$327,317.08	0.18% 0			_
CSTONE MORTGAGE, INC.	2	\$726,557.16	0.4%0			
D. L. EVANS BANK	3	\$879,243.15	0.48%0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%0			_
DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28% 1	\$338,200.65	NA	0
DREW MORTGAGE ASSOCIATES, INC.	9	\$2,641,502.87	1.44%0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65% 0			_
	1	\$360,000.00	0.2%0	\$0.00	NA	0

\$1,455,826.02	0.79% 0	\$0.00	NA	0
\$175,396.23	0.1%0	\$0.00	NA	
\$933,682.58		\$0.00	NA	0
\$850,275.00	0.46% 0	\$0.00	NA	0
\$186,023.96	0.1% 0	\$0.00	NA	0
\$466,678.91	0.25% 0	\$0.00	NA	0
\$288,592.80		\$0.00	NA	0
\$237,649.38	0.13% 0	\$0.00	NA	0
\$280,604.07	0.15% 0	\$0.00	NA	0
\$695,802.17	0.38% 0	\$0.00	NA	0
\$1,077,876.89		\$0.00		_
\$560,887.50	0.31%0	\$0.00	NA	0
\$415,822.88	0.23% 0	\$0.00	NA	0
\$223,691.38	0.12% 0	\$0.00	NA	0
\$249,500.00		\$0.00	NA	0
\$254,082.38		\$0.00		
\$381,955.71	0.21% 0	\$0.00		
\$2,073,131.48	1.13% 0	\$0.00	NA	0
\$4,510,353.95		\$0.00		
\$393,750.00		\$0.00	NA	
\$771,130.81	0.42%0	\$0.00	NA	
\$804,950.31	0.44% 0	\$0.00	NA	0
\$501,250.00	0.27% 0	\$0.00	NA	0
\$405,466.42	0.22% 0	\$0.00	NA	0
\$4,828,457.45		\$0.00		
-		\$4,828,457.45 2.63% 0	\$4,828,457.45 2.63% 0 \$0.00	\$4,828,457.45 2.63% 0 \$0.00 NA

GREENTREE MORTGAGE COMPANY, L.P.						
GROUP ONE MORTGAGE, INC.	1	\$298,344.52	0.16% () \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	5 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%) \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%) \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42% (
HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$526,273.94	0.29% (0.00	NA	0
HOWARD BANK	1	\$199,711.84	0.11%	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16% (
HURON VALLEY FINANCIAL, INC.	1	\$222,935.44	0.12% (9 \$0.00		
IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0 \$0.00		
IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34% (0.00		
INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%			
INTERCAP LENDING INC.	5	\$1,275,165.81	0.69% (0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$239,654.20	0.13%			
JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%		NA	0
LAKE ELMO BANK	1	\$178,125.00	0.1%	0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$230,674.52	0.13% (9 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32% (\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	5	\$1,474,289.49	0.8%			
LOAN GALLERY, INC.	1	\$343,515.30	0.19% (0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35% () \$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37% (\$0.00		
M&T BANK	11	\$2,785,615.75	1.52%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$523,760.98	0.29% (9 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56% (9 \$0.00	NA	0

MASON MCDUFFIE	1	\$301,949.42	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE	3	\$688,445,69	0.38%	0	\$0.00	NA	0
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MEGASTAR FINANCIAL CORP.	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00	NA	0
MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$368,080.64	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$227,905.00	0.12%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0
MORTGAGE 2000, INC.	1	\$511,551.89	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$908,386.62			\$0.00		
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$175,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$474,328.69	0.26%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	1	\$310,140.74	NA	1 \$310
MORTGAGE FINANCIAL, INC.	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$241,900.34	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	4	\$954,147.89	0.52%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE	2	\$548,208.26	0.3%	_	\$0.00	NA	0
	MORTGAGE CORPORATION MCGLONE MORTGAGE COMPANY INC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MERIDIAN BANK MERIT BANK MERIT BANK MERRIMACK MORTGAGE COMPANY, INC. MIDCOUNTRY BANK MONTGOMERY BANK, N.A. MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE 2000, INC. MORTGAGE 2000, INC. MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE BROKERS SERVICES, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE EXPRESS LLC MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE TRUST, INC NEEDHAM BANK NEIGHBOR'S FINANCIAL CORPORATION NEIGHBORHOOD LOANS, INC. NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NEWBRIDGE BANK NORTHPOINT MORTGAGE, INC.	MORTGAGE CORPORATION1MCGLONE MORTGAGE COMPANY INC3MEGASTAR FINANCIAL CORP.5MERIDIAN BANK1MERIDIAN BANK1MERIT BANK1MERRIMACK MORTGAGE COMPANY, INC.1MIDCOUNTRY BANK3MONTGOMERY BANK, N.A.1MORGAN HOME LOAN FUNDING CORPORATION1MORTGAGE 2000, INC.1MORTGAGE BROKERS SERVICES INC, DBA KIEL1MORTGAGE BROKERS SERVICES, INC.1MORTGAGE CAPITAL ASSOCIATES, INC.2MORTGAGE EQUITY PARTNERS, LLC9MORTGAGE FINANCIAL, INC. DBA MFS HOME1MORTGAGE FINANCIAL, INC.1NEIGHBOR'S FINANCIAL CORPORATION2NEIGHBOR'S FINANCIAL CORPORATION1NEW FED MORTGAGE, INC.9NEW FED MORTGAGE, CORP.9NEWBRIDGE BANK1NORTHPOINT MORTGAGE, INC.4NORTHSTAR BANK OF TEXAS1NORTHSTAR MORTGAGE1NORTHSTAR MORTGAGE1NORTHSTAR MORTGAGE1	MORTGAGE CORPORATION1\$301,949.42MCGLONE MORTGAGE COMPANY INC3\$688,445.69MEGASTAR FINANCIAL CORP.5\$1,477,232.13MERIDIAN BANK1\$239,669.34MERIT BANK1\$201,303.00MERRIMACK MORTGAGE COMPANY, INC.1\$368,080.64MIDCOUNTRY BANK3\$896,937.74MONTGOMERY BANK, N.A.1\$227,905.00MORGAN HOME LOAN FUNDING CORPORATION1\$383,434.29MORTGAGE AMERICA, INC.3\$908,386.62MORTGAGE BROKERS SERVICES INC, DBA KIEL1\$273,097.08MORTGAGE BROKERS SERVICES, INC.1\$175,500.00MORTGAGE CAPITAL ASSOCIATES, INC.2\$474,328.69MORTGAGE EQUITY PARTNERS, LLC9\$2,794,727.15MORTGAGE FINANCIAL, INC.6\$1,651,647.93MORTGAGE FINANCIAL, INC. DBA MFS HOME1\$184,739.34MORTGAGE FINANCIAL, INC.3\$1,017,164.58NEEDHAM BANK2\$742,937.10NEIGHBOR'S FINANCIAL, ORPORATION4\$865,863.12NEIGHBOR'S FINANCIAL CORPORATION4\$865,863.12NEUGHBOR'S FINANCIAL CORPORATION1\$2241,900.34NEIGHBORHOOD LOANS, INC.1\$227,99,807.58NEW FED MORTGAGE, CORP.9\$2,799,807.58NEW FED MORTGAGE, CORP.9\$2,799,807.58NEWBRIDGE BANK1\$359,068.36NORTHSTAR MORTGAGE4\$954,147.89NORTHSTAR MORTGAGE1\$211,374.33 </td <td>MORTGAGE CORPORATION 1 \$301,949,42 0.16% MCGLONE MORTGAGE 3 \$688,445.69 0.38% MEGASTAR FINANCIAL 5 \$1,477,232.13 0.8% MERIDIAN BANK 1 \$239,669.34 0.13% MERIT BANK 1 \$201,303.00 0.11% MERRIMACK MORTGAGE 1 \$368,080.64 0.2% MIDCOUNTRY BANK 3 \$896,937.74 0.49% MORTGAGE COMPANY, INC. 1 \$333,434.29 0.21% MORGAN HOME LOAN 1 \$383,434.29 0.21% MORTGAGE 2000, INC. 1 \$511,551.89 0.28% MORTGAGE BROKERS 1 \$273,097.08 0.15% MORTGAGE CAPITAL 3 \$908,386.62 0.49% MORTGAGE EQUITY 9 \$2,794,727.15 1.52% MORTGAGE EQUITY 9 \$2,794,727.15 1.52% MORTGAGE FINANCIAL, 6 \$1,651,647.93 0.9% MORTGAGE FINANCIAL, 6 \$1,017,164.58 0.55% MORTGAGE FINANCIAL,<!--</td--><td>MORTGAGE CORPORATION 1 \$301,949,42 0.16% MCGLONE MORTGAGE 3 \$688,445.69 0.38% 0 MEGASTAR FINANCIAL 5 \$1,477,232.13 0.8% 0 MERIDIAN BANK 1 \$229,669,34 0.13% 0 MERITBANK 1 \$201,303.00 0.11% 0 MERITBANK 1 \$201,303.00 0.11% 0 MIDCOUNTRY BANK 3 \$896,937.74 0.49% 0 MORTGAGE COMPANY, INC. 1 \$3383,434.29 0.21% 0 MORTGAGE 2000, INC. 1 \$383,434.29 0.21% 0 MORTGAGE AMERICA, INC. 3 \$908,386.62 0.49% 0 MORTGAGE BROKERS 1 \$273,097.08 0.15% 0 SERVICES, INC. 1 \$175,500.00 0.1% 0 MORTGAGE EQUITY 9 \$2,794,727.15 1.52% 0 MORTGAGE FINANCIAL, 6 \$1,651,647.93 0.9% 0 MORTGAGE FINANCIAL,</td><td>MORTGAGE CORPORATION 1 \$301,949,42 0.16% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 3 \$688,445.69 0.38% 0 \$0.00 MEGASTAR FINANCIAL CORP. 5 \$1,477,232.13 0.8% 0 \$0.00 MERIDIAN BANK 1 \$2201,303.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. 1 \$3201,303.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. 1 \$221,905.00 0.12% 0 \$0.00 MORTGAGE 2000, INC. 1 \$383,434.29 0.21% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$998,386.62 0.49% \$0.00 MORTGAGE BROKERS 5 \$175,500.00 0.15% \$0.00 MORTGAGE CAPITAL \$273,097.08 0.15% \$0.00 \$0.00 MORTGAGE ENOKERS 1 \$175,500.00 0.11% \$0.00 \$0.00 MORTGAGE ENOKERS 1 \$175,500.00 0.15% \$0.00 \$0.00 MORTGAGE FI</td><td>MORTGAGE CORPORATION 1 \$301,949,42 0.16%,0 \$0.00 NA MCGLONE MORTGAGE 3 \$688,445.69 0.38%,0 \$0.00 NA MEGASTAR FINANCIAL CORP. 5 \$1,477,232.13 0.8%,0 \$0.00 NA MERITB BANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERITB ANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERRIMACK MORTGAGE 1 \$368,080.64 0.2%,0 \$0.00 NA MORTGARE Y BANK 3 \$896,937.74 0.49%,0 \$0.00 NA MORTGARE AMERICA, INC. 3 \$908,386.62 0.49%,0 \$0.00 NA MORTGAGE BROKERS 5 5 \$0.00 NA MORTGAGE BROKERS \$0.28%,0 \$0.00 NA MORTGAGE BROKERS 1 \$273,097.08 0.15%,0 \$0.00 NA MORTGAGE BROKERS 1 \$175,500.00 0.1%,0 \$0.00 NA MORTGAGE EQUITY 9 \$2,794,727.15 1.52%,</td></td>	MORTGAGE CORPORATION 1 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FINANCIAL CORP. 5 \$1,477,232.13 0.8%,0 \$0.00 NA MERITB BANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERITB ANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERRIMACK MORTGAGE 1 \$368,080.64 0.2%,0 \$0.00 NA MORTGARE Y BANK 3 \$896,937.74 0.49%,0 \$0.00 NA MORTGARE AMERICA, INC. 3 \$908,386.62 0.49%,0 \$0.00 NA MORTGAGE BROKERS 5 5 \$0.00 NA MORTGAGE BROKERS \$0.28%,0 \$0.00 NA MORTGAGE BROKERS 1 \$273,097.08 0.15%,0 \$0.00 NA MORTGAGE BROKERS 1 \$175,500.00 0.1%,0 \$0.00 NA MORTGAGE EQUITY 9 \$2,794,727.15 1.52%,</td>	MORTGAGE CORPORATION 1 \$301,949,42 0.16% MCGLONE MORTGAGE 3 \$688,445.69 0.38% 0 MEGASTAR FINANCIAL 5 \$1,477,232.13 0.8% 0 MERIDIAN BANK 1 \$229,669,34 0.13% 0 MERITBANK 1 \$201,303.00 0.11% 0 MERITBANK 1 \$201,303.00 0.11% 0 MIDCOUNTRY BANK 3 \$896,937.74 0.49% 0 MORTGAGE COMPANY, INC. 1 \$3383,434.29 0.21% 0 MORTGAGE 2000, INC. 1 \$383,434.29 0.21% 0 MORTGAGE AMERICA, INC. 3 \$908,386.62 0.49% 0 MORTGAGE BROKERS 1 \$273,097.08 0.15% 0 SERVICES, INC. 1 \$175,500.00 0.1% 0 MORTGAGE EQUITY 9 \$2,794,727.15 1.52% 0 MORTGAGE FINANCIAL, 6 \$1,651,647.93 0.9% 0 MORTGAGE FINANCIAL,	MORTGAGE CORPORATION 1 \$301,949,42 0.16% 0 \$0.00 MCGLONE MORTGAGE COMPANY INC 3 \$688,445.69 0.38% 0 \$0.00 MEGASTAR FINANCIAL CORP. 5 \$1,477,232.13 0.8% 0 \$0.00 MERIDIAN BANK 1 \$2201,303.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. 1 \$3201,303.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. 1 \$221,905.00 0.12% 0 \$0.00 MORTGAGE 2000, INC. 1 \$383,434.29 0.21% 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$998,386.62 0.49% \$0.00 MORTGAGE BROKERS 5 \$175,500.00 0.15% \$0.00 MORTGAGE CAPITAL \$273,097.08 0.15% \$0.00 \$0.00 MORTGAGE ENOKERS 1 \$175,500.00 0.11% \$0.00 \$0.00 MORTGAGE ENOKERS 1 \$175,500.00 0.15% \$0.00 \$0.00 MORTGAGE FI	MORTGAGE CORPORATION 1 \$301,949,42 0.16%,0 \$0.00 NA MCGLONE MORTGAGE 3 \$688,445.69 0.38%,0 \$0.00 NA MEGASTAR FINANCIAL CORP. 5 \$1,477,232.13 0.8%,0 \$0.00 NA MERITB BANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERITB ANK 1 \$201,303.00 0.11%,0 \$0.00 NA MERRIMACK MORTGAGE 1 \$368,080.64 0.2%,0 \$0.00 NA MORTGARE Y BANK 3 \$896,937.74 0.49%,0 \$0.00 NA MORTGARE AMERICA, INC. 3 \$908,386.62 0.49%,0 \$0.00 NA MORTGAGE BROKERS 5 5 \$0.00 NA MORTGAGE BROKERS \$0.28%,0 \$0.00 NA MORTGAGE BROKERS 1 \$273,097.08 0.15%,0 \$0.00 NA MORTGAGE BROKERS 1 \$175,500.00 0.1%,0 \$0.00 NA MORTGAGE EQUITY 9 \$2,794,727.15 1.52%,

NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%		\$0.00			
ONE MORTGAGE, INC.	1	\$311,560.39	0.17%	0	\$0.00	NA	0	
PACIFIC CITY BANK	1	\$303,322.02	0.17%		\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0	<u> </u>
PERL MORTGAGE, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$311,540.36	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	4	\$1,435,297.90	0.78%	0	\$0.00	NA	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$229,675.94	0.13%	0	\$0.00	NA	0	
PREMIER LENDING, INC.	1	\$533,097.81	0.29%	0	\$0.00	NA	0	_
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$416,385.67	0.23%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13%	0	\$0.00	NA	0	_
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00			\$0.00			
PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA	0	ļ
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA	0	<u> </u>
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,964,492.32	1.07%	0	\$0.00	NA	0	
RJS, INC.	1	\$379,000.00	0.21%		\$0.00			<u> </u>
RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA	0	<u> </u>
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	10	\$2,792,509.47	1.52%	0	\$0.00	NA	0	
	1	\$300,556.57	0.16%	0	\$0.00	NA	0	

ROSS MORTGAGE COMPANY, INC.						
RUHL MORTGAGE LLC	3	\$949,678.87	0.52%0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC.	3	\$925,838.97	0.5% 0			
SAGE BANK	1	\$261,900.00	0.14% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69% 0	\$0.00		
SCENIC OAKS FUNDING	3	\$886,710.35	0.48% 0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$405,413.98	0.22% 0			
SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	2	\$511,272.61	0.28% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$1,009,545.75	0.55% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	3	\$868,196.69	0.47% 0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$347,509.67	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	6		1.01%0			_
SUMMIT MORTGAGE, INC.	1	\$198,713.27	0.11%0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$389,422.08				
THE BANK OF MAINE	5	\$1,581,424.58	0.86% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	2	\$678,801.58	0.37%0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	2	\$423,874.63	0.23%0			_
TOP FLITE FINANCIAL, INC.	1	\$514,543.42	0.28%0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	2	\$577,800.00	0.31% 0	\$0.00	NA	0

	TRIDENT MORTGAGE	\Box	* 1 210 410 50		Γ			Γ	
	COMPANY, LP	4	\$1,318,418.58					_	
	TRISTAR FINANCE, INC.	2	\$523,501.63	1	-				
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0) \$0.00	NA	0	4
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0) \$0.00	NA	.0)
	UNITED FIDELITY FUNDING CORP.	1	\$416,385.67						
	UNITED HOME LOANS, INC.	2	\$612,302.15		-				
	UNITY BANK	1	\$497,865.46	0.27%	0) \$0.00	NA	.0	<u>ر</u>
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA	.0)
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0) \$0.00	NA	. C)
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$184,240.04	0.1%	0	\$0.00			
	V.I.P. MORTGAGE INC.	8	\$2,377,203.08						
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0) \$0.00			
	VICTORIA FINANCIAL CORP.	11	\$4,000,016.58	2.18%	0	\$0.00	NA	.0)
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA	• C)
	WATERMARK CAPITAL, INC.	2	\$434,878.89	0.24%	0) \$0.00	NA	. C)
	WEST ONE CAPITAL GROUP INC.	9	\$3,079,800.34	1.68%	0) \$0.00	NA	۲C)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA	. C)
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0) \$0.00	NA	. C)
	WESTSTAR MORTGAGE, INC.	2	\$702,701.98	0.38%	0	\$0.00	NA	• 0)
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA	.0)
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97%	0	\$0.00	NA	. 0)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA	.0)
Total		<u>614</u>	\$183,569,500.47	100%	3	3\$1,032,796.00	'	1	1 \$310,
		\vdash		ل	Ļ		<u>ا '</u>	Ŧ	_
3138YV3Y3	ALLIED FIRST BANK, SB	-1	\$74,896.68	2.46%	0) \$0.00	NA	.0)
	CORNERSTONE MORTGAGE, INC.	1	\$59,841.68	1.97%	0	\$0.00	NA	.0)
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0) \$0.00	NA	10)
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87		T				
		30	\$1,946,205.19	63.93%	0) \$0.00	NA	.0)

	GREEN TREE SERVICING LLC						
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%0	\$0.00	NA)
	PREMIER HOME MORTGAGE, INC.	1	\$49,403.36	1.62% 0	\$0.00	NAO)
	PRIORITY MORTGAGE CORP.	1	\$75,073.74	2.47% 0	\$0.00	NAO)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,405.85	2.35% 0	\$0.00	NAO)
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25% 0	\$0.00	NAO)
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.64%0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$56,726.89	1.86% 0	\$0.00	NAO)
Total		46	\$3,044,132.43	100% 0	\$0.00		
3138YV3Z0	ABC BANK	\vdash_1	\$104,000.00	2.69% 0	\$0.00	NA	<u></u>
51361 V 320	AMERICAN FINANCIAL	\square					
	LENDING, INC.	1	\$105,613.88	2.74% 0	\$0.00	NAO)
	D. L. EVANS BANK	1	\$101,363.28	2.63% 0	\$0.00	NA)
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48% 0	\$0.00	NA)
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%0	\$0.00	NAC)
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28% 0	\$0.00	NAO)
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%0	\$0.00	NA)
	PEOPLES NATIONAL BANK, N.A.	1	\$89,876.00	2.33% 0	\$0.00	NAO)
	PREMIER HOME MORTGAGE, INC.	1	\$90,685.76	2.35% 0	\$0.00	NAC)
	RADIUS FINANCIAL GROUP INC.	1	\$100,800.00	2.61%0	\$0.00	NAO)
	SUBURBAN MORTGAGE, INC.	1	\$85,234.00	2.21% 0	\$0.00	NAO)
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85% 0	\$0.00	NAO)
	V.I.P. MORTGAGE INC.	1	\$99,025.00)
Total	/	40	\$3,860,075.41	100%0	\$0.00	0	<u>با</u>
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26% 0	\$0.00	NAC)
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53				
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,521.38	2.73% 0	\$0.00	NAO)
		1	\$112,426.76	1.26% 0	\$0.00	NAC)

ATLANTIC PACIFIC MORTGAGE CORPORATION								
BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA	0	i
CONSUMER FIRST MORTGAGE, INC.	1	\$123,982.77			\$0.00			
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,366.69	1.33%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA	0	-
DELMAR FINANCIAL COMPANY	1	\$110,650.75			\$0.00			
DITECH MORTGAGE CORP	2	\$228,800.00			\$0.00			
ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$123,329.85			\$0.00			
FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA	0	I
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$232,294.47	2.61%	0	\$0.00	NA	0	_
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA	0	<u> </u>
GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA	0	<u> </u>
HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$110,146.60			\$0.00			
HIGHTECHLENDING INC		\$119,834.67	1.35%	0	\$0.00	NA	0	I
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$115,940.05			\$0.00			
M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2				\$0.00			
NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA	0	ı

	NORTHPOINT MORTGAGE, INC.	1	\$122,334.99	1.38% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,545.06	2.63% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$116,568.55	1.31% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,836.05	1.34% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,846.44	1.28% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$119,834.67	1.35% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%0			_
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61% 0		NA	
	V.I.P. MORTGAGE INC.	1	\$110,098.11	1.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$242,572.93	2.73%0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37% 0			_
Total	J	76	\$8,888,791.55	100% 0	\$0.00		0
		\square					,่่่่่่่่่
3138YV4B2	ABC BANK	1	\$141,908.94	1.01% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	¢107.902.65		* •••••		
-	INC.	1	\$127,823.65	0.91%0	\$0.00	NA	U
	INC. AMERISOUTH MORTGAGE COMPANY	1	\$127,823.03	0.91%0			
	AMERISOUTH MORTGAGE	1			\$0.00	NA NA	0
	AMERISOUTH MORTGAGE COMPANY AVEX FUNDING	1 1 1 1	\$127,827.58	0.91%0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY AVEX FUNDING CORPORATION	1 1 1 1 1	\$127,827.58 \$143,801.61	0.91% 0 1.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AMERISOUTH MORTGAGE COMPANY AVEX FUNDING CORPORATION BRAZOS NATIONAL BANK CARRINGTON MORTGAGE	1 1 1 1 1 1	\$127,827.58 \$143,801.61 \$125,826.41	0.91% 0 1.03% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	AMERISOUTH MORTGAGE COMPANY AVEX FUNDING CORPORATION BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHRISTENSEN FINANCIAL,	1 1 1 1 1 1	\$127,827.58 \$143,801.61 \$125,826.41 \$125,176.28	0.91% 0 1.03% 0 0.9% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	AMERISOUTH MORTGAGE COMPANY AVEX FUNDING CORPORATION BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHRISTENSEN FINANCIAL, INC. CHURCHILL MORTGAGE	1 1 1 1 1 1 1	\$127,827.58 \$143,801.61 \$125,826.41 \$125,176.28 \$129,600.00	0.91% 0 1.03% 0 0.9% 0 0.89% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,427.90	0.96%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA	0	
 DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA	0	/
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$140,000.00						
ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA	0	,
FIRST INTERNET BANK OF INDIANA	2	\$269,636.30		П				
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,133.36	1.96%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	2	\$282,115.10		\square				
MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA	.0	<u> </u>
MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$130,945.34		П			П	
NEIGHBORHOOD LOANS, INC.	1	\$134,814.01	0.96%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA	0	Ē
NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$697,990.21	4.98%	0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3							
SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA	0	L

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SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95% (0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%(0 \$0.00	NA	.0	
SUBURBAN MORTGAGE, INC.	1	\$140,805.74	1%(0 \$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99% (0 \$0.00	NA	.0	
THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%(0 \$0.00	NA	.0	
TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$143,801.61	1.03% (0 \$0.00	NA	. 0	
UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%(0 \$0.00	NA	.0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$137,560.21	0.98%(0 \$0.00	NA	0	
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91% (0 \$0.00	NA	.0	
V.I.P. MORTGAGE INC.	1	\$144,530.00	1.03% (0 \$0.00	NA	0	Γ'
VILLAGE MORTGAGE COMPANY	1	\$134,822.22					
WALLICK AND VOLK, INC.	1	\$131,669.14	0.94%(0 \$0.00	NA	0	
WALLICK MUD VOLK, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2						
WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%(0 \$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59				.0	
_	102	\$14,025,874.33	100%	0 \$0.00	 	0	
GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37% (0 \$0.00	NA	.0	
SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63% (0 \$0.00	NA	.0	
	11	\$2,223,916.39	100%	0 \$0.00		0	
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LLC	10	\$2,217,988.02	58.33% (0 \$0.00	NA	.0	<u> </u>
CORPORATION	1	\$153,900.00	4.05%(0 \$0.00	NA	.0	
HAMILTON GROUP FUNDING, INC.	1	\$217,923.46	5.73%(0 \$0.00	NA	.0	ļ
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36% (0 \$0.00	NA	.0	
	MORTGAGE, LLC STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE, INC. THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TODA Y?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC. US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA V.I.P. MORTGAGE INC. US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA V.I.P. MORTGAGE INC. VILLAGE MORTGAGE COMPANY WALLICK AND VOLK, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GSF MORTGAGE CORPORATION HAMILTON GROUP FUNDING, INC. MORTGAGE BROKERS SERVICES INC, DBA KIEL	MORTGAGE, LLC1STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE, INC.1THE EQUITABLE MORTGAGE CORPORATION1THE FEDERAL SAVINGS BANK1TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP1UNIFIRST MORTGAGE CORPORATION1UNITED COMMUNITY MORTGAGE SERVICES, INC.1US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA1VILLAGE MORTGAGE COMPANY1WALLICK AND VOLK, INC.1WESTCOAST MORTGAGE GROUP AND REALTY COMPANY2WHOLESALE CAPITAL CORPORATION2WHOLESALE CAPITAL CORPORATION1WILLIAM RAVEIS MORTGAGE LLC10GREEN TREE SERVICING LLC10GREEN TREE SERVICING LLC10GREEN TREE SERVICING LLC10MORTGAGE BROKERS SERVICES INC, DBA KIEL1MORTGAGE BROKERS SERVICES INC, DBA KIEL1	MORTGAGE, LLC1\$132,816.76STOCKMAN BANK OF MONTANA1\$143,721.72SUBURBAN MORTGAGE, INC.1\$140,805.74THE EQUITABLE MORTGAGE CORPORATION1\$139,312.09THE FEDERAL SAVINGS BANK1\$146,497.88TODAY?S LOAN SOLUTIONS DBA OF SOLUTIONS DBA OF 	MORTGAGE, LLC 1 \$132,816.76 0.95% STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% THE EQUITABLE MORTGAGE CORPORATION 1 \$146,497.88 1.04% TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. 1 \$143,801.61 1.03% UNIFIRST MORTGAGE CORPORATION 1 \$135,920.00 0.97% UNIFIED COMMUNITY MORTGAGE SERVICES, INC. 1 \$137,560.21 0.98% US FINANCIAL GROUP, INC. DBA LOUISIANA 1 \$127,919.20 0.91% WORTGAGE ASSOCIA 1 \$134,822.22 0.96% WALLICK AND VOLK, INC. 1 \$134,822.22 0.96% WALLICK AND VOLK, INC. 1 \$134,822.22 0.96% WHOLESALE CAPITAL CORPORATION 2 \$223,703.20 2.09% WHOLESALE CAPITAL CORPORATION 1 \$135,624.59 1.01% WHOLESALE CAPITAL CORPORATION 1 \$214,025,874.33 100% <td>MORTGAGE, LLC 1 \$132,816./6 0.95%/0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02%/0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$143,721.72 1.02%/0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$140,805.74 1%/0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$146,497.88 1.04%/0 \$0.00 TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. 1 \$143,801.61 1.03%/0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$137,560.21 0.98%/0 \$0.00 UNIFIRS MORTGAGE CORPORATION 1 \$127,919.20 0.91%/0 \$0.00 US FINANCIAL GROUP, INC. 1 \$134,822.22 0.96%/0 \$0.00 VLP. MORTGAGE INC. 1 \$134,822.22 0.96%/0 \$0.00 WESTCOAST MORTGAGE COMPANY 1 \$134,822.22 0.96%/0 \$0.00 WHOLSALE CAPITAL CORPORATION 2 \$2282,406.80 2.01%/0 \$0.00 WHOLSALE CAPITAL CORPORATION 2 \$2282,406.80 2.01%/0<!--</td--><td>MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0,000 NA STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0,000 NA SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0,000 NA THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0,000 NA THE FEDERAL SAVINGS BANK 1 \$146,497.88 1.04% 0 \$0,000 NA TODAY?S LOAN 1 \$143,801.61 1.03% 0 \$0,000 NA SOLUTIONS DBA OF 1 \$135,920.00 0.97% 0 \$0,000 NA UNIFIRST MORTGAGE 1 \$137,560.21 0.98% 0 \$0,000 NA UNITED COMMUNITY 1 \$137,560.21 0.98% 0 \$0,000 NA US FINANCIAL GROUP, INC. 1 \$144,530.00 1.03% 0 \$0,000 NA WILLAGE MORTGAGE 1 \$144,530.00 1.03% 0 \$0,000 NA WESTCOAST MORTGAGE 1 \$131,669.14 0.94% 0 \$0,0</td><td>MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0.00 NA0 STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0.00 NA0 SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0.00 NA0 THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0.00 NA0 TDA YS LOAN SOLUTIONS DBA OF 1 \$144,497.88 1.04% 0 \$0.00 NA0 ST.CLAIR FINANCIAL CORP 1 \$143,801.61 1.03% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$137,560.21 0.98% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$127,919.20 0.91% 0 \$0.00 NA0 UNIFIRST MORTGAGE COMPANY 1 \$134,822.22 0.96% 0 \$0.00 NA0 VLP. MORTGAGE INC. 1 \$134,822.22 0.96% 0 \$0.00 NA0 WHOLESALE CAPITAL 2 \$293,703.20 2.09% 0 \$0.00 NA0 COMPANY 2 \$293,703.20</td></td>	MORTGAGE, LLC 1 \$132,816./6 0.95%/0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02%/0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$143,721.72 1.02%/0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$140,805.74 1%/0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$146,497.88 1.04%/0 \$0.00 TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. 1 \$143,801.61 1.03%/0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$137,560.21 0.98%/0 \$0.00 UNIFIRS MORTGAGE CORPORATION 1 \$127,919.20 0.91%/0 \$0.00 US FINANCIAL GROUP, INC. 1 \$134,822.22 0.96%/0 \$0.00 VLP. MORTGAGE INC. 1 \$134,822.22 0.96%/0 \$0.00 WESTCOAST MORTGAGE COMPANY 1 \$134,822.22 0.96%/0 \$0.00 WHOLSALE CAPITAL CORPORATION 2 \$2282,406.80 2.01%/0 \$0.00 WHOLSALE CAPITAL CORPORATION 2 \$2282,406.80 2.01%/0 </td <td>MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0,000 NA STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0,000 NA SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0,000 NA THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0,000 NA THE FEDERAL SAVINGS BANK 1 \$146,497.88 1.04% 0 \$0,000 NA TODAY?S LOAN 1 \$143,801.61 1.03% 0 \$0,000 NA SOLUTIONS DBA OF 1 \$135,920.00 0.97% 0 \$0,000 NA UNIFIRST MORTGAGE 1 \$137,560.21 0.98% 0 \$0,000 NA UNITED COMMUNITY 1 \$137,560.21 0.98% 0 \$0,000 NA US FINANCIAL GROUP, INC. 1 \$144,530.00 1.03% 0 \$0,000 NA WILLAGE MORTGAGE 1 \$144,530.00 1.03% 0 \$0,000 NA WESTCOAST MORTGAGE 1 \$131,669.14 0.94% 0 \$0,0</td> <td>MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0.00 NA0 STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0.00 NA0 SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0.00 NA0 THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0.00 NA0 TDA YS LOAN SOLUTIONS DBA OF 1 \$144,497.88 1.04% 0 \$0.00 NA0 ST.CLAIR FINANCIAL CORP 1 \$143,801.61 1.03% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$137,560.21 0.98% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$127,919.20 0.91% 0 \$0.00 NA0 UNIFIRST MORTGAGE COMPANY 1 \$134,822.22 0.96% 0 \$0.00 NA0 VLP. MORTGAGE INC. 1 \$134,822.22 0.96% 0 \$0.00 NA0 WHOLESALE CAPITAL 2 \$293,703.20 2.09% 0 \$0.00 NA0 COMPANY 2 \$293,703.20</td>	MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0,000 NA STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0,000 NA SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0,000 NA THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0,000 NA THE FEDERAL SAVINGS BANK 1 \$146,497.88 1.04% 0 \$0,000 NA TODAY?S LOAN 1 \$143,801.61 1.03% 0 \$0,000 NA SOLUTIONS DBA OF 1 \$135,920.00 0.97% 0 \$0,000 NA UNIFIRST MORTGAGE 1 \$137,560.21 0.98% 0 \$0,000 NA UNITED COMMUNITY 1 \$137,560.21 0.98% 0 \$0,000 NA US FINANCIAL GROUP, INC. 1 \$144,530.00 1.03% 0 \$0,000 NA WILLAGE MORTGAGE 1 \$144,530.00 1.03% 0 \$0,000 NA WESTCOAST MORTGAGE 1 \$131,669.14 0.94% 0 \$0,0	MORTGAGE, LLC 1 \$132,816.76 0.95% 0 \$0.00 NA0 STOCKMAN BANK OF MONTANA 1 \$143,721.72 1.02% 0 \$0.00 NA0 SUBURBAN MORTGAGE, INC. 1 \$140,805.74 1% 0 \$0.00 NA0 THE EQUITABLE MORTGAGE CORPORATION 1 \$139,312.09 0.99% 0 \$0.00 NA0 TDA YS LOAN SOLUTIONS DBA OF 1 \$144,497.88 1.04% 0 \$0.00 NA0 ST.CLAIR FINANCIAL CORP 1 \$143,801.61 1.03% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$137,560.21 0.98% 0 \$0.00 NA0 UNIFIRST MORTGAGE CORPORATION 1 \$127,919.20 0.91% 0 \$0.00 NA0 UNIFIRST MORTGAGE COMPANY 1 \$134,822.22 0.96% 0 \$0.00 NA0 VLP. MORTGAGE INC. 1 \$134,822.22 0.96% 0 \$0.00 NA0 WHOLESALE CAPITAL 2 \$293,703.20 2.09% 0 \$0.00 NA0 COMPANY 2 \$293,703.20

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97% 0	\$0.00	NA 0)
	SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14% 0	\$0.00	NA 0)
	UNITED FIDELITY FUNDING CORP.	1	\$396,552.91	10.42% 0	\$0.00	NA 0	1
Total		16	\$3,802,765.56	100%0	\$0.00	0	/
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3138YV4E6	1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03% 0		NA 0	
	ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97% 0	\$0.00	NA 0)
	ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12% 0		NA 0	
	ALLIED FIRST BANK, SB	1	\$166,370.47	1.07% 0	\$0.00	NA 0)
	AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09% 0	\$0.00	NA 0)
	AMERICAN MIDWEST BANK	1	\$151,795.26	0.97% 0		NA 0	
	AMERICASH	1	\$156,484.11	1%0	\$0.00	NA 0)
	BANK OF NORTH CAROLINA	2	\$325,600.79	2.09% 0	\$0.00	NA 0	,
	BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97% 0	\$0.00	NA 0	,
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09% 0		NA 0	,
	CENTRAL BANK	1	\$161,405.00	1.03% 0	\$0.00	NA 0	/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1% 0		NA 0	
	COMMERCE UNION BANK	2	\$318,460.64	2.04% 0		NA 0	
	COMMERCIAL BANK	2	\$332,546.36	2.13% 0		NA 0	
	D. L. EVANS BANK	1	\$155,794.57	1%0	\$0.00	NA 0)
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%0	\$0.00	NA 0)
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03% 0		NA 0	
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1% 0	\$0.00	NA 0	1
	DREW MORTGAGE ASSOCIATES, INC.	2	\$320,328.00	2.05% 0	\$0.00	NA 0	,
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09% 0	\$0.00	NA 0	1
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08% 0	\$0.00	NA 0	1
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$333,340.12	2.13% 0	\$0.00	NA 0)

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%0	\$0.00	NA	0
GREEN TREE SERVICING	17	\$2,764,753.62	17.71% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$150,142.86	0.96% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04% 0	\$0.00	NA	0
 HIGHTECHLENDING INC	1	\$161,776.81	1.04%0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$163,547.30	1.05% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97% 0		NA	
M&T BANK	1	\$159,534.81	1.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$335,053.53	2.15% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$159,709.41	1.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$168,517.51	1.08% 0	\$0.00	NA	0
 MORTGAGE TRUST, INC	2	\$329,691.01	2.11% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$151,799.84	0.97% 0	\$0.00	NA	0
NTFN, INC.	1	\$159,596.59	1.02%0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,992.29	0.99% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$333,497.47	2.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$165,000.00	1.06%0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$323,558.52	2.07% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%0		NA	
THE BANK OF MAINE	1	\$174,338.76	1.12%0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06% 0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	4	\$652,794.66	4.18% 0	\$0.00	NA 0	
	VISION ONE MORTGAGE, INC.	1	\$162,176.26	1.04% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$159,993.79	1.02% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83			NA0	
Total	J	96	\$15,613,873.68	100% 0	\$0.00	0	[
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3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32% 0	\$0.00	NA0	
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88% 0	\$0.00	NA0	
	CORNERSTONE MORTGAGE, INC.	1	\$215,203.10	3.32% 0	\$0.00	NA0	
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99% 0		NA0	
	FIRST CENTURY BANK, N.A.	1	\$602,187.75	9.28% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09% 0	\$0.00	NA0	
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65% 0	\$0.00	NA0	
	MEGASTAR FINANCIAL CORP.	1	\$176,467.32	2.72% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$917,322.55	14.14% 0	\$0.00	NA0	
	PINNACLE MORTGAGE, INC.	1	\$189,738.23	2.92% 0	\$0.00	NA0	
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55				
	RMS & ASSOCIATES	1	\$157,283.00	2.42% 0	\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62% 0	\$0.00	NA0	
	SYNERGY ONE LENDING, INC.	1	\$394,955.10	6.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$242,728.13	3.74% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38% 0	\$0.00	NA 0	
Total		24	\$6,489,249.66	100% 0	\$0.00	0	\square
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3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12% (\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$259,665.32	1.17% () \$0.00	NA 0	
	ATLANTIC HOME LOANS, INC.	1	\$349,539.10	1.58% (\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9% (\$0.00	NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78% (\$0.00	NA 0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36% () \$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	\$0.00	NA 0	
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97% () \$0.00	NA 0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88% () \$0.00	NA0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7% () \$0.00	NA 0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46% () \$0.00	NA 0	
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99% () \$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$259,665.32	1.17% () \$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$181,765.73	0.82%) \$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$260,586.40	1.18% (\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73% (\$0.00	NA 0	
	HOWARD BANK	2	\$564,641.44	2.55%	\$0.00	NA 0	
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93% (\$0.00	NA 0	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03% (\$0.00	NA 0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$336,046.73	1.52% () \$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6% () \$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57% (\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%(\$0.00	NA 0	

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95% 0	\$0.00	NA 0	
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$323,520.81	1.46% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$419,460.34	1.9% 0	\$0.00	NA 0	
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$321,759.73	1.45% 0	\$0.00	NA 0	
	SYNERGY ONE LENDING, INC.	1	\$307,985.20	1.39% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING CORP.	1	\$206,441.32	0.93% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC.	1	\$233,000.00	1.05% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$222,706.34	1.03% 0	\$0.00	NA 0	
Total		79	\$22,132,005.76	100%0	\$0.00	0	
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42% 0	\$0.00	NA0	
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48% 0	\$0.00	NA 0	
	M&T BANK	1	\$207,039.70	7.71% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,438.29	15.5% 0	\$0.00	NA 0	
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08% 0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$416,438.29	15.5% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14% 0	\$0.00		
	V.I.P. MORTGAGE INC.	1	\$273,355.65				
Total		9	\$2,686,932.33	100%0	\$0.00	0	
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34% 0	\$0.00	NA 0	
	CONSUMER FIRST MORTGAGE, INC.	1	\$63,375.00	3.39% 0			
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39% 0	\$0.00	NA 0	

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	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19% (0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77% () \$0.00	NA 0
	HOWARD BANK	1	\$85,000.00	4.54%) \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32% (0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63% () \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,812.79	4.32% (\$0.00	NA 0
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13% (NA 0
	THE MORTGAGE FIRM, INC.	1	\$77,730.42	4.15% (0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$45,639.83	2.43%		
Total	Ţ	30	\$1,872,034.95	100%	D \$0.00	0
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3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$94,050.00	2.06%	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$88,000.00	1.93% (\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,470.16	2.31%) \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,168.82	4.19% (0 \$0.00	NA 0
<u> </u>	DITECH MORTGAGE CORP	1	\$86,000.00	1.88% (0.00	NA 0
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$190,971.67	4.18%	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16%		NA 0
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0 \$0.00	NA 0
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$92,883.00	2.03%	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%) \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	\$0.00	NA 0
		2	\$214,133.25	4.69%	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,470.16	2.31% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$97,377.33	2.13% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$87,675.00	1.92% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32% 0	\$0.00	NA 0
,	WOLFE FINANCIAL, INC.	1	\$102,400.00	2.25% 0	\$0.00	NA 0
Total	/	47	\$4,567,340.89	100%0	\$0.00	0
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100% 0	\$0.00	NA 0
Total		6	\$1,037,014.35	100% 0	\$0.00	0
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3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100% 0	\$0.00	NA 0
Total]	16	\$2,240,572.41	100%0	\$0.00	0
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3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$198,400.00	0.74% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA	2	\$422,484.95	1.58% 0	\$0.00	NA 0

CORPORATION				Ш		 '	Ľ	
CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00	NA	0	ſ
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00	NA	0	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANKOF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	4	\$1,432,577.80	5.35%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00	NA	0	
FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	П	\$0.00		П	
FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$202,520.60	0.76%		\$0.00			
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00	NA	0	ſ
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL	1	\$267,630.77	1%	0	\$0.00	NA	0	Í

LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY						
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81% 0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8% 0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84% 0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$317,811.54	1.19% 0	\$0.00	NA	0
PRIMARY RESISENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32% 0	\$0.00	NA	0
PROMARY RESIDENTIALL MORTGAGE INC A LICENSED LENDER	1	\$547,819.03	2.05% 0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93% 0	\$0.00	NA	0
THE COWBOY BANK OF	1	\$337,600.00	1.26% 0	\$0.00	NA	0
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	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69% 0	\$0.00	NA 0	
	UNITED MORTGAGE LLC		\$211,000.00	0.79% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76% 0	\$0.00	NA 0	
Total	'	96	\$26,772,391.37	100%0	\$0.00	0	!
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1% 0	\$0.00	NA 0	_
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65% 0	\$0.00	NA 0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26% 0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	, ,		\$0.00	NA 0	
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67% 0	\$0.00	NA 0	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12% 0	\$0.00	NA 0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79% 0	\$0.00	NA 0	
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53% 0	\$0.00	NA0	

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	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06% 0	\$0.00	NA 0
	SECURITY BANK & TRUST CO.	1	\$73,497.58	3.65% 0	\$0.00	NA 0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32% 0	\$0.00	NA 0
Total		28	\$2,013,350.50	100% 0	\$0.00	0
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46% 0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15% 0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35% 0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66% 0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%0	\$0.00	NAO
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32% 0	\$0.00	NA 0

	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37% 0	\$0.00	NA 0
Total		22	\$5,672,259.03	100%0	\$0.00	0
3138YV5X3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA 0
[AMERICAN BANK & TRUST	1	\$320,000.00	1.04% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74% 0	\$0.00	NA 0
	AMERICAS LENDER LLC	1	\$224,997.26	0.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,274,365.16	4.15% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,528.46	1.08% 0	\$0.00	NA 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47% 0	\$0.00	NA 0
[AVENUE BANK	1	\$400,000.00	1.3% 0	\$0.00	NA 0
[BANK OF NEBRASKA	1	\$254,872.11	0.83% 0	\$0.00	NA 0
[BANK OF NEBRASKA	2	\$284,245.07	0.93% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9% 0	\$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42% 0	\$0.00	NA0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55% 0	\$0.00	NA 0
		1	\$227,000.00	0.74% 0	\$0.00	NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62% 0	\$0.00	NA 0
CANON NATIONAL BANK COLORADO BANKING CORPORATION	A 1	\$116,000.00		\$0.00	
CITIZENS BANK	1	\$224,008.69	0.73% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34% 0	\$0.00	NA 0
CNB BANK INC	1	\$85,621.10	0.28% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99		\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	, 1	\$251,874.15	0.82% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54% 0	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55% 0	\$0.00	NA 0
F&M BANK A CORPORATION	1	\$342,001.68		\$0.00	
FBT MORTGAGE LLC	1	\$95,400.00	0.31% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$304,500.00	0.99% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%0	\$0.00	NA 0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAC A CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF TRUST	K 1	\$129,300.00	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL BANK N	NA 1	\$149,637.81	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKIN CORPORATION	G 1	\$229,000.00	0.75% 0	\$0.00	NA 0
FIRST NATIONWIDE BANK	K 1	\$312,000.00	1.02% 0	\$0.00	NA 0

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	FIRST PREMIER BANK	4	\$746,534.45	2.43% 0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$88,800.00	0.29% 0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19% 0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$154,310.24	0.5%0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56% 0	\$0.00	NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%0	\$0.00	NA 0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84% 0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55% 0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93% 0	\$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37% 0	\$0.00	NA 0
	LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00	NA	0	
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00	NA	0	