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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

		File 45 of 9	92									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			S	Assets t Subject Demano	t of	R	Assets that V Repurchased Replaced		
			#	\$	(% of principal balance)			(% of principal balance)	#	# \$	(% o princ balar	
3138W6PJ9		CITIBANK,N.A.	20	\$6,003,066.90	100%) (0\$0.00		_	0 \$0.00	_	
Total	— —		20	\$6,003,066.90	100%	0	0 \$0.00		0	0 \$0.00	-	
3138W6PK6	<u> </u>		294	. , ,					-	0\$0.00		
		MORTGAGE MASTER, INC.		\$76,774.92		_	0 \$0.00		_	0 \$0.00	_	
	_	Unavailable		\$80,000.00	1		0\$0.00	1		0\$0.00		
Total	+	'	296	\$18,161,625.90	100%	0	0 \$0.00	, 	0	0 \$0.00		
3138W6PL4	<u> </u>	CITIBANK,N.A.	140			-	-	1		0\$0.00		
	_	MORTGAGE MASTER, INC.	1	\$106,691.52		-	0.00		_	0\$0.00	-	
Total	+		141	\$13,779,629.45	100%	0	0 \$0.00	<u>,</u>	0	0 \$0.00		
3138W6PM2		ACOPIA, LLC	1	\$177,985.40) 4.54%	, (0\$0.00) NA	<u>, (</u>	0 \$0.00		
		CITIBANK,N.A.	20	\$3,564,977.45	5 90.98%	, (0.00 ر) NA	. (0\$0.00	ر	
		Unavailable	1	\$175,610.61		, (0\$0.00) NA	. (0\$0.00	ر	
Total		'	22	\$3,918,573.46	100%	6	0 \$0.00		0	0 \$0.00	<u> </u>	
3138W6PN0	<u>+</u>	CITIBANK,N.A.	90	\$10,553,730.47	7 97.79%	, ()\$0.00) NA	<u>, (</u>	0 \$0.00	<u></u>	
<u> </u>		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70) 1.08%	60	0\$0.00	0 NA		0\$0.00		
		Unavailable	$\boxed{1}$	\$121,598.43			0\$0.00	1	_	0\$0.00		
Total	<u> </u>		92	\$10,791,991.60	100%	0	0 \$0.00		0	0 \$0.00	<u> </u>	
3138W6PP5	<u> </u>	CITIBANK,N.A.	26	\$4,659,191.18						0\$0.00		
		Unavailable	2							0\$0.00		
Total	<u> </u>		28			_	0 \$0.00			0 \$0.00		
3138W6PQ3	<u>+</u>	CITIBANK,N.A.	142	\$19,421,400.48	3 100%	, (0\$0.00) NA	1	0\$0.00)	
Total			142		1	-	0 \$0.00		_	0 \$0.00	_	
3138W6PR1	+	CITIBANK,N.A.	28	\$5,944,683.89) 100%	, ,	0\$0.00) NA	1	0\$0.00)	
Total	1		28	1	1		0 \$0.00		-	0 \$0.00		
3138W6PS9	+	CITIBANK,N.A.	12	\$2,197,017.80	100%		0\$0.00	NA NA	1	0\$0.00	<u> </u>	
Total	+		12			_	0 \$0.00		_	0 \$0.00	_	
	+	· +'	<u> </u>	Ψ#91/1901	100.0	۴	ψυ	·'	F	ψυιυυ	+	

3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100%	0 \$0.00	NA	0 \$0.00	
Total		33	\$1,079,322.09		0 \$0.00		0 \$0.00	
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A.	7	\$1,677,506.85	43.74%	0 \$0.00	NA	0 \$0.00	
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0 \$0.00	NA	0 \$0.00	
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$259,572.63		0 \$0.00		0 \$0.00	
Total		14	\$3,835,213.30	100%	0 \$0.00		0 \$0.00	
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0 \$0.00	NA	0 \$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0 \$0.00	NA	0 \$0.00	
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	0 \$0.00	NA	0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0 \$0.00	NA	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0 \$0.00	NA	0 \$0.00	
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	0 \$0.00	NA	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0 \$0.00	NA	0 \$0.00	
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0 \$0.00	NA	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0 \$0.00	NA	0 \$0.00	
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	0 \$0.00	NA	0 \$0.00	
	JMAC LENDING, INC.	12	\$4,402,530.85		0 \$0.00		0 \$0.00	
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	0 \$0.00	NA	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0 \$0.00	NA	0 \$0.00	
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	0 \$0.00	NA	0 \$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0 \$0.00	NA	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	0 \$0.00	NA	0 \$0.00	
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0 \$0.00	NA	0 \$0.00	

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POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE	1	\$283,253.52	0.15%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$75,977.03			NA 0 \$0.00
T.J. FINANCIAL, INC.	3	\$1,249,016.73			NA 0 \$0.00
TERRACE MORTGAGE COMPANY	4	\$1,100,000.00			NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0 \$0.00	NA 0 \$0.00
Unavailable	4	\$1,187,381.56	0.61%	0\$0.00	NA 0 \$0.00
	716	\$190,377,791.95	100%	0 \$0.00	0 \$0.00
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CITIBANK,N.A.	7	\$2,026,869.00	79.17%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%	0 \$0.00	NA 0 \$0.00
	9	\$2,560,013.45	100%	0 \$0.00	0 \$0.00
CITIBANK,N.A.	10	\$2,336,935.00	100%	0 \$0.00	NA 0 \$0.00
	10	\$2,336,935.00	100%	0 \$0.00	0 \$0.00
CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC.	2	\$668,898.71			NA 0 \$0.00
MORTGAGE MASTER, INC.	2	\$661,901.68			NA0\$0.00
	9	\$2,739,129.24			0 \$0.00
Unavailable	15	\$1,095,561.06	100%	0 \$0.00	NA 0 \$0.00
	15	\$1,095,561.06	100%	0 \$0.00	0 \$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0 \$0.00	NA0\$0.00
ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA	2	\$717,000.00			NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANYSIRVA MORTGAGESIRVA MORTGAGESTERLING NATIONAL BANK, NEW YORK, NEW YORKSTEWARD INVESTMENTS INC.SYNOVUS MORTGAGE CORP.T.J. FINANCIAL, INC.TERRACE MORTGAGE COMPANYTOTAL MORTGAGE SERVICES, L.L.C.VERITAS FUNDING LLCUnavailableICITIBANK,N.A.MAVERICK FUNDING CORPRADIUS FINANCIAL GROUP INC.INC.CITIBANK,N.A.MAVERICK FUNDING CORPRADIUS FINANCIAL GROUP INC.INC.III <t< td=""><td>ROUNDPOINT MORTGAGE COMPANY1SIRVA MORTGAGE1STERLING NATIONAL BANK, NEW YORK, NEW YORK1STERLING NATIONAL BANK, NEW YORK, NEW YORK1STEWARD INVESTMENTS INC.2SYNOVUS MORTGAGE CORP.1T.J. FINANCIAL, INC.3TERRACE MORTGAGE4COMPANY4TOTAL MORTGAGE4SERVICES, L.L.C.4VERITAS FUNDING LLC2Unavailable4CITIBANK,N.A.7MAVERICK FUNDING CORP1RADIUS FINANCIAL GROUP INC.1NC.9CITIBANK,N.A.10CITIBANK,N.A.5MLD MORTGAGE INC.2MORTGAGE MASTER, INC.2MORTGAGE MASTER, INC.2MORTGAGE ACCEPTANCE COMPANY1AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1ANCHOR FUNDING CORPORATION1ANGEL OAK FUNDING LLC1AXIA FINANCIAL LLC2BANK OF ENGLAND MORTGAGE COMPANY DBA2</td><td>ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 SIRVA MORTGAGE 1 \$2283,253.52 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 STEWARD INVESTMENTS INC. 2 \$786,946.86 SYNOVUS MORTGAGE CORP. 1 \$75,977.03 T.J. FINANCIAL, INC. 3 \$1,249,016.73 TERRACE MORTGAGE 4 \$1,100,000.00 COMPANY 4 \$1,100,000.00 TOTAL MORTGAGE 4 \$1,335,467.68 SERVICES, L.L.C. 4 \$1,335,467.68 VERITAS FUNDING LLC 2 \$506,200.00 Unavailable 4 \$1,187,381.56 CITIBANK,N.A. 7 \$2,026,869.00 MAVERICK FUNDING CORP 1 \$263,500.00 RADIUS FINANCIAL GROUP INC. 10 \$2,336,935.00 CITIBANK,N.A. 10 \$2,336,935.00 CITIBANK,N.A. 10 \$2,336,935.00 CITIBANK,N.A. 5 \$1,408,328.85 MLD MORTGAGE INC. 2 \$668,898.71 MORTGAGE MASTER, INC.</td><td>ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 0.21% SIRVA MORTGAGE 1 \$283,253.52 0.15% STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 0.21% STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% SYNOVUS MORTGAGE CORP. 1 \$75,977.03 0.04% T.J. FINANCIAL, INC. 3 \$1,249,016.73 0.66% TERRACE MORTGAGE 4 \$1,100,000.00 0.58% COMPANY 4 \$1,100,000.00 0.58% TOTAL MORTGAGE 4 \$1,135,467.68 0.7% VERITAS FUNDING LLC 2 \$506,200.00 0.27% Unavailable 4 \$1,187,381.56 0.61% CITIBANK,N.A. 7 \$2,026,869.00 79.17% MAVERICK FUNDING CORP 1 \$269,644.45 10.54% NC. 9 \$2,336,935.00 100% CITIBANK,N.A. 10 \$2,336,935.00 100% MLD MORTGAGE INC. 2 \$666,898.71 24.42%</td><td>ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 0.21% 0 \$0.00 SIRVA MORTGAGE 1 \$283,253.52 0.15% 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 0.21% 0 \$0.00 STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% \$0.00 STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% \$0.00 T.J. FINANCIAL, INC. 3 \$1,249,016.73 0.666% \$0.00 TERRACE MORTGAGE 4 \$1,100,000.00 0.58% \$0.00 ODTAL MORTGAGE 4 \$1,335,467.68 0.7% \$0.00 Unavailable 4 \$1,187,381.56 0.61% \$0.00 Unavailable 4 \$1,187,381.56 0.61% \$0.00 MAVERICK FUNDING CORP 1 \$269,644.45 10.54% \$0.00 INC. 9 \$2,560,013.45 100% \$0.00 MCTIBANK,N.A. 10 \$2,336,935.00 100% \$0.00 MCOTTAGA</td></t<>	ROUNDPOINT MORTGAGE COMPANY1SIRVA MORTGAGE1STERLING NATIONAL BANK, NEW YORK, NEW YORK1STERLING NATIONAL BANK, NEW YORK, NEW YORK1STEWARD INVESTMENTS INC.2SYNOVUS MORTGAGE CORP.1T.J. FINANCIAL, INC.3TERRACE MORTGAGE4COMPANY4TOTAL MORTGAGE4SERVICES, L.L.C.4VERITAS FUNDING LLC2Unavailable4CITIBANK,N.A.7MAVERICK FUNDING CORP1RADIUS FINANCIAL GROUP INC.1NC.9CITIBANK,N.A.10CITIBANK,N.A.5MLD MORTGAGE INC.2MORTGAGE MASTER, INC.2MORTGAGE MASTER, INC.2MORTGAGE ACCEPTANCE COMPANY1AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1ANCHOR FUNDING CORPORATION1ANGEL OAK FUNDING LLC1AXIA FINANCIAL LLC2BANK OF ENGLAND MORTGAGE COMPANY DBA2	ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 SIRVA MORTGAGE 1 \$2283,253.52 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 STEWARD INVESTMENTS INC. 2 \$786,946.86 SYNOVUS MORTGAGE CORP. 1 \$75,977.03 T.J. FINANCIAL, INC. 3 \$1,249,016.73 TERRACE MORTGAGE 4 \$1,100,000.00 COMPANY 4 \$1,100,000.00 TOTAL MORTGAGE 4 \$1,335,467.68 SERVICES, L.L.C. 4 \$1,335,467.68 VERITAS FUNDING LLC 2 \$506,200.00 Unavailable 4 \$1,187,381.56 CITIBANK,N.A. 7 \$2,026,869.00 MAVERICK FUNDING CORP 1 \$263,500.00 RADIUS FINANCIAL GROUP INC. 10 \$2,336,935.00 CITIBANK,N.A. 10 \$2,336,935.00 CITIBANK,N.A. 10 \$2,336,935.00 CITIBANK,N.A. 5 \$1,408,328.85 MLD MORTGAGE INC. 2 \$668,898.71 MORTGAGE MASTER, INC.	ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 0.21% SIRVA MORTGAGE 1 \$283,253.52 0.15% STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 0.21% STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% SYNOVUS MORTGAGE CORP. 1 \$75,977.03 0.04% T.J. FINANCIAL, INC. 3 \$1,249,016.73 0.66% TERRACE MORTGAGE 4 \$1,100,000.00 0.58% COMPANY 4 \$1,100,000.00 0.58% TOTAL MORTGAGE 4 \$1,135,467.68 0.7% VERITAS FUNDING LLC 2 \$506,200.00 0.27% Unavailable 4 \$1,187,381.56 0.61% CITIBANK,N.A. 7 \$2,026,869.00 79.17% MAVERICK FUNDING CORP 1 \$269,644.45 10.54% NC. 9 \$2,336,935.00 100% CITIBANK,N.A. 10 \$2,336,935.00 100% MLD MORTGAGE INC. 2 \$666,898.71 24.42%	ROUNDPOINT MORTGAGE COMPANY 1 \$402,726.53 0.21% 0 \$0.00 SIRVA MORTGAGE 1 \$283,253.52 0.15% 0 \$0.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$403,082.28 0.21% 0 \$0.00 STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% \$0.00 STEWARD INVESTMENTS INC. 2 \$786,946.86 0.41% \$0.00 T.J. FINANCIAL, INC. 3 \$1,249,016.73 0.666% \$0.00 TERRACE MORTGAGE 4 \$1,100,000.00 0.58% \$0.00 ODTAL MORTGAGE 4 \$1,335,467.68 0.7% \$0.00 Unavailable 4 \$1,187,381.56 0.61% \$0.00 Unavailable 4 \$1,187,381.56 0.61% \$0.00 MAVERICK FUNDING CORP 1 \$269,644.45 10.54% \$0.00 INC. 9 \$2,560,013.45 100% \$0.00 MCTIBANK,N.A. 10 \$2,336,935.00 100% \$0.00 MCOTTAGA

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	BAY VALLEY MORTGAGE	[i	, I	ιT '		Ţ	Ţ
	GROUP D/B/A PACIFIC BAY	2	\$651,000.00	0.91%	0 \$0.00	NAC	0\$0.00)
	LENDING GROUP	\square	L	لــــــــــ	<u> </u>			
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0 \$0.00	NAC	0\$0.00)
	CHERRY CREEK MORTGAGE	7	\$1,810,615.48	7 53%	0 \$0.00		0\$0.00	าไ
	COMPANY, INC.							
		229	\$53,001,795.50	73.97%	0 \$0.00	NAC	0\$0.00)
	FIRST PRIORITY FINANCIAL,	3	\$650,600.00	0.91%	0 \$0.00	NA	0\$0.00	ו
	INC.	Ĺ	φ030,000.00	0.7170	J #0.00	11110	φυ.υυ	<u> </u> '
	GMH MORTGAGE SERVICES	1	\$228,000.00	0.32%	0 \$0.00	NA	0\$0.00	ו
	LLC	Ļ	φ220,000.00	0.5272	J 40.00		ψυ.υυ	<u> </u> '
	GREAT WESTERN FINANCIAL	2	\$522,095.55	0.73%	0 \$0.00	NA(0\$0.00)
	SERVICES, INC		,					
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	0 \$0.00	NA 0	0\$0.00)
	MIDWEST MORTGAGE	1	\$178,000.00	0.25%	0 \$0.00	NA(0\$0.00	ו
	CAPITAL							
	MORTGAGE FINANCIAL, INC.	2			0 \$0.00		0.00	_
	MORTGAGE MASTER, INC.	16	. , ,		0 \$0.00		0\$0.00	-
	ON Q FINANCIAL, INC.	1	\$359,000.00		0 \$0.00		0\$0.00	
	PERL MORTGAGE, INC.	2	. ,		0 \$0.00		0\$0.00)
	SIRVA MORTGAGE	1	\$415,042.50		0 \$0.00		0\$0.00)
	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72%	0 \$0.00	NAC	0\$0.00	ٰ(
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	0 \$0.00	NAC	0\$0.00)(
	TERRACE MORTGAGE	\Box			1000		1000	
	COMPANY	1	\$301,000.00	0.4270	0 \$0.00	NAU	0\$0.00	′
	TOTAL MORTGAGE	1	¢228 000 00	0.22%	1000		100 M	
	SERVICES, L.L.C.		\$228,000.00	0.3270	0 \$0.00	NAU	0\$0.00	1
L	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	0 \$0.00	NAC	0.00)
	Unavailable	2			0 \$0.00		0\$0.00	-
Total		294			0 \$0.00		0 \$0.00	
			· <u>·</u>	,	í†		<u> </u>	
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0 \$0.00	NAC	0\$0.00)
Total		38	i i	1	0 \$0.00	1 1	0 \$0.00	-
		Ē			1 -		+ -	+
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0 \$0.00	NAC	0\$0.00)
Total		37	\$11,321,087.40		0 \$0.00		0 \$0.00	-
		آ ا	<u> </u>	1	1	t t	Ψ~	+
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0 \$0.00	NA(0\$0.00	1
Total		17			0 \$0.00		0 \$0.00	_
		ن ئر	φυ917090 ιστο -	100 /2	<u>υψυ</u>		ψυ	+
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0 \$0.00	NA(0\$0.00	1
0100100001				1	0 \$0.00 0 \$0.00		0 \$0.00	
		79			UDUATE	1 1~	/ 90.00	Л
Total		79	\$23,062,607.50	100 //	<u> </u>		+	+
Total	Travailabla					NAO	¢0.00	
	Unavailable	79 20 20	\$1,814,322.92	100%	0 \$0.00 0 \$0.00) \$0.00 \$0.00)

3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0 \$0.00	NAO	\$0.00
Total	onavanable	15	\$2,119,762.38		0 \$0.00	1 1	\$0.00 \$0.00
			<i><i><i>q</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i>=<i>y</i></i></i>	10070	0,0000	0	<i> </i>
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0 \$0.00	NA 0	\$0.00
Total		35	\$8,256,369.77		0 \$0.00	1 1	\$0.00
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0 \$0.00	NA 0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0 \$0.00	NA 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00		0 \$0.00	NA 0	
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%		NA 0	
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0 \$0.00	NA 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00		0 \$0.00	NA 0	
Total		26	\$4,836,322.61	100%	0 \$0.00	0	\$0.00
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0 \$0.00	NA 0	\$0.00
Total		587	\$33,870,260.14		0 \$0.00		\$0.00
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3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0 \$0.00	NA 0	\$0.00
Total		524	\$45,508,893.44	100%	0 \$0.00	0	\$0.00
3138W6QL3	Unavailable	247	\$25,739,036.05		0 \$0.00	NA 0	
Total		247	\$25,739,036.05	100%	0 \$0.00	0	\$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0 \$0.00	NA 0	\$0.00
Total		328 328	\$40,197,048.95 \$40,197,048.95		0 \$0.00 0 \$0.00	1 1	\$0.00 \$0.00
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3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0 \$0.00	NA 0	\$0.00
Total		81	\$19,054,993.12		0\$0.00		\$0.00
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3138W6QP4	Unavailable	<u>67</u> 0	\$133,994,953.55	100%	0 \$0.00	NA 0	\$0.00
Total		670	\$133,994,953.55	100%	0 \$0.00	0	\$0.00
3138W6QQ2	Unavailable	438	\$20,445,135.35		0 \$0.00	NA 0	
Total		438	\$20,445,135.35	100%	0 \$0.00	0	\$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0 \$0.00	NA 0	\$0.00
Total		219 219	\$16,887,610.28 \$16,887,610.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00
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3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0 \$0.00	NA0\$0.00
Total		104	\$9,745,757.49		0 \$0.00	0 \$0.00
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3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0 \$0.00	NA 0 \$0.00
Total		148	\$16,313,028.35	100%	0 \$0.00	0 \$0.00
3138W6QU3	Unavailable	329	\$57,852,494.12		0 \$0.00	NA 0 \$0.00
Total		329	\$57,852,494.12	100%	0 \$0.00	0 \$0.00
3138W6QV1	Unavailable	93	\$4,324,458.13		0 \$0.00	NA 0 \$0.00
Total		93	\$4,324,458.13	100%	0 \$0.00	0 \$0.00
21203060300	T	42	¢2 202 152 07	1000		NA 0 \$0.00
3138W6QW9	Unavailable	43 43	\$3,383,153.97 \$3,383,153.97		0 \$0.00 0 \$0.00	0 \$0.00
Total		43	φ3,303,153.97	100%	V QV.UU	0 30.00
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0\$0.00	NA 0 \$0.00
Total	onuvunuole	16	\$1,511,185.16		0 \$0.00	0\$0.00
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3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,765,615.28		0 \$0.00	0 \$0.00
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$7,674,418.08	100%	0 \$0.00	0 \$0.00
3138W6Z25	MCLEAN MORTGAGE	1	\$151,781.00	10.09%	0 \$0 00	NA 0 \$0.00
5155176225	CORPORATION	_				
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%		NA 0 \$0.00
Total		7	\$1,504,653.00	100%	0 \$0.00	0 \$0.00
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0 \$0.00	NA0\$0.00
Total	NEW FEINI FINANCIAL, LLC	11	\$1,029,275.00 \$1,029,275.00		0 \$0.00 0 \$0.00	0\$0.00
		11	\$ 1 ,0 <i>27</i> ,275.00	100 /0	υ φυ.υυ	0,000
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0\$0.00	NA0\$0.00
Total		11	\$1,159,250.00		0 \$0.00	0 \$0.00
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,648,348.36	100%	0 \$0.00	0 \$0.00
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$762,950.00	100%	0 \$0.00	0 \$0.00
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3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00		0 \$0.00	NA 0 \$0.00
Total		14	\$1,464,900.00	100%	0 \$0.00	0 \$0.00
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3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0 \$0.00	NA 0 \$0.00

Total		5	\$1,105,711.70	100%	0 \$0.00	0	\$0.00
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0\$0.00	NA(\$0.00
Total		12	\$2,581,830.00		0\$0.00		\$0.00 \$0.00
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0\$0.00	NAC	\$0.00
Total		12	\$1,221,843.50		0 \$0.00		\$0.00
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0 \$0.00	NAO	\$0.00
Total		2	\$528,200.00	100%	0 \$0.00	0	\$0.00
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0 \$0.00	NAC	\$0.00
Total		9	\$1,214,712.00	100%	0 \$0.00	0	\$0.00
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0 \$0.00	NAC	\$0.00
Total		13	\$1,201,223.00	100%	0 \$0.00	0	\$0.00
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0 \$0.00	NAC	\$0.00
Total		5	\$1,057,966.00	100%	0 \$0.00	0	\$0.00
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0 \$0.00	NAC	\$0.00
Total		26	\$2,312,374.67	100%	0 \$0.00	0	\$0.00
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0 \$0.00	NAC	\$0.00
Total		6	\$1,869,584.06	100%	0 \$0.00	0	\$0.00
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0 \$0.00	NAC	\$0.00
Total		20	\$5,206,851.43	100%	0 \$0.00	0	\$0.00
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0 \$0.00	NAC	\$0.00
Total		28	\$7,190,719.65	100%	0 \$0.00	0	\$0.00
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0 \$0.00	NAC	\$0.00
Total		29	\$7,082,030.18	100%	0 \$0.00	0	\$0.00
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0 \$0.00	NAC	\$0.00
Total		40	\$4,061,028.49	100%	0 \$0.00	0	\$0.00
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0 \$0.00	NAC	\$0.00

Total		9	\$1,941,650.45	100% 0 \$0.0	0 0 \$0.00
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% 0 \$0.0	0 NA 0 \$0.00
Total		10	\$1,764,562.03	100% 0 \$0.0	0 0 \$0.00
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100% 0 \$0.0	0 NA 0 \$0.00
Total		8	\$1,842,722.98	100% 0 \$0.0	0 0 \$0.00
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100% 0 \$0.0	0 NA 0 \$0.00
Total		29	\$7,568,017.12	100% 0\$0.0	0 0 \$0.00
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% 0 \$0.0	
Total		7	\$2,255,478.35	100% 0\$0.0	0 0 \$0.00
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100% 0 \$0.0	0 NA 0 \$0.00
Total		28	\$6,997,939.26	100% 0\$0.0	0 0 \$0.00
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100% 0 \$0.0	0 NA 0 \$0.00
Total		25	\$7,540,779.54	100% 0\$0.0	0 0 \$0.00
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100% 0 \$0.0	0 NA 0 \$0.00
Total		19	\$4,401,775.91	100%0\$0.0	0 0 \$0.00
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100% 0 \$0.0	0 NA 0 \$0.00
Total		7	\$2,001,790.60	100% 0\$0.0	0 0 \$0.00
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0 \$0.0	0 NA 0 \$0.00
Total		28	\$7,627,235.24	100% 0 \$0.0	0 0 \$0.00
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0 \$0.0	0 NA 0 \$0.00
Total		6	\$1,636,425.21	100% 0 \$0.0	0 0 \$0.00
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100% 0 \$0.0	0 NA 0 \$0.00
Total		18	\$4,911,518.00	100% 0\$0.0	0 0 \$0.00
3138W75J9		24	\$7,158,018.00	100% 0 \$0.0	0 NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		24	\$7,158,018.00	100% 0 \$0.00	0 \$0.00
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,819,642.35	100% 0 \$0.00	0 \$0.00
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,114,275.08	100% 0 \$0.00	0 \$0.00
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,588,080.26	100% 0 \$0.00	0 \$0.00
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,701,396.70	100% 0\$0.00	0 \$0.00
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,027.41	100% 0\$0.00	0 \$0.00
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,219,901.37	100% 0\$0.00	0 \$0.00
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,076,944.05	100% 0\$0.00	0 \$0.00
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,708,605.95	100% 0\$0.00	0 \$0.00
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,456,698.48	100% 0 \$0.00	0 \$0.00
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,463,150.53	100% 0 \$0.00	0 \$0.00
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,149,271.62	100% 0 \$0.00	0 \$0.00

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3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,068.63	100% 0 \$0.00	0 \$0.00
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,495,282.11	100% 0 \$0.00	0 \$0.00
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100% 0 \$0.00	NA0\$0.00
Total		24	\$2,453,607.04	100% 0 \$0.00	0 \$0.00
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,482,139.82	100% 0 \$0.00	0 \$0.00
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,248,154.89	100% 0 \$0.00	0 \$0.00
3138W7FH2	NAVY FEDERAL CREDIT UNION	5		100% 0 \$0.00	NA0\$0.00
Total		5	\$1,119,580.02	100% 0 \$0.00	0 \$0.00
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,340,027.08	100% 0 \$0.00	0 \$0.00
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$24,530,544.49	100% 0 \$0.00	0 \$0.00
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,377,529.08	100% 0 \$0.00	0 \$0.00
3138W7FM1	NAVY FEDERAL CREDIT UNION	8		100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,555,063.86	100% 0\$0.00	0 \$0.00
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,116,057.47	100% 0\$0.00	0 \$0.00
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0 \$0.00	NA 0 \$0.00

Total		6	\$1,373,019.24	100% 0\$0.00	0 \$0.00
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,035,665.43	100% 0 \$0.00	0 \$0.00
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,621,016.69	100%0\$0.00	0 \$0.00
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0 \$0.00	NA0\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42%0\$0.00	NA0\$0.00
	FIRSTBANK	1	\$124,766.51	0.31% 0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91% 0 \$0.00	NA0\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3% 0 \$0.00	NA 0 \$0.00

MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00			
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0 \$0.00	NA 0 \$0.00
	122	\$31,292,300.25	78.19%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99			
	152	\$40,020,551.15	100%	0 \$0.00	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$369,365.07			
DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	1	\$218,508.00	0.37%	0 \$0.00	NA0\$0.00
INC.	'	·			
INC. PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	LOANS, LLC OA MORTGAGE SERVICES OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PROSPERITY MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SUMMIT MORTGAGE BANKERS, INC. SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE, L.L.P. AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE, CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION NVR MORTGAGE FINANCE,	LOANS, LLC1OA MORTGAGE SERVICES1OLD SECOND NATIONAL1BANK, A NATIONAL1BANKING ASSOCIATION1PHH HOME LOANS, LLC DBA1FIRST CAPITAL1PROSPERITY MORTGAGE1COMPANY1SHELTER MORTGAGE1COMPANY, L.L.C1SUMMIT MORTGAGE1BANKERS, INC.1SURETY FINANCIAL1SERVICES, A CALIFORNIA1CORPORATION1VITEK REAL ESTATE1INDUSTRIES GROUP, INC.1DBA VITEK MORTGAGE1GROUP, A CALIFORNIA122WR STARKEY MORTGAGE,1L.L.P.152AMERISAVE MORTGAGE,1MORTGAGE CORPORATION1AMERISAVE MORTGAGE,1CORPORATION A GEORGIA1CORPORATION A GEORGIA1CORPORATION A GEORGIA1MORTGAGE1MORTGAGE1CORPORATION1DE CAPITAL MORTGAGE,1CORPORATION1DE CAPITAL MORTGAGE, LLC2GUARANTEED RATE, INC., A1DELAWARE CORPORATION1HOMESERVICES LENDING,1LLC DBA PLAZA MORTGAGE1SERVICES1JAC FINANCIAL, INC., DBA1PLAZA LOANS, A1CORPORATION1NVR MORTGAGE FINANCE,1	LOANS, LLC1\$128,322.87OA MORTGAGE SERVICES1\$500,000.00OLD SECOND NATIONAL1\$250,000.00BANK, A NATIONAL1\$250,000.00BANKING ASSOCIATION1\$161,697.40PHH HOME LOANS, LLC DBA1\$161,697.40PROSPERITY MORTGAGE1\$394,250.00COMPANY1\$410,426.77SUMMIT MORTGAGE1\$403,245.38BANKERS, INC.1\$400,000.00CORPORATION1\$400,000.00CORPORATION1\$400,000.00CORPORATION1\$400,000.00VITEK REAL ESTATE1\$400,000.00CORPORATION1\$269,516.50GROUP, A CALIFORNIA1\$269,516.50GROUP, A CALIFORNIA1\$269,516.50WELLS FARGO BANK, N.A.122\$31,292,300.25WR STARKEY MORTGAGE, LL.P.1\$271,352.67AMERICAN FEDERAL MORTGAGE1\$287,500.00CORPORATION1\$287,500.00CORPORATION1\$287,500.00CORPORATION1\$287,500.00CORPORATION1\$287,500.00CORPORATION1\$369,365.07DE CAPITAL MORTGAGE CORPORATION1\$115,123.53GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$511,311.25HOMESERVICES LENDING, LLC DBA PLAZA LOANS, A1\$561,146.65ORPORATION1\$561,146.65ORPORATION1\$561,146.65ORPORATION1\$561,146	LOANS, LLC 1 \$128,322.87 0.32% OA MORTGAGE SERVICES 1 \$500,000.00 1.25% OLD SECOND NATIONAL BANK, A NATIONAL 1 \$250,000.00 0.62% BANKING ASSOCIATION 1 \$250,000.00 0.62% PHH HOME LOANS, LLC DBA FIRST CAPITAL 1 \$161,697.40 0.4% PROSPERITY MORTGAGE COMPANY 1 \$394,250.00 0.99% SHELTER MORTGAGE COMPANY, LL.C 1 \$410,426.77 1.03% SURMIT MORTGAGE BANKERS, INC. 1 \$403,245.38 1.01% SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$400,000.00 1% CORPORATION 1 \$269,516.50 0.67% WRITEK MORTGAGE INDUSTRIES GROUP, INC. 1 \$269,516.50 0.67% DBA VITEK MORTGAGE INDUSTRIES GROUP, INC. 1 \$124,656.99 0.35% WELLS FARGO BANK, N.A. 122 \$31,292,300.25 78.19% WR STARKEY MORTGAGE LL.P. 1 \$144,656.99 0.35% MERICAN FEDERAL MORTGAGE CORPORATION 1 \$271,352.67 0.46%	LOANS, LLC 1 \$128,322.87 0.32% 0.500 OA MORTGAGE SERVICES 1 \$500,000.00 1.25% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$250,000.00 0.62% \$0.00 PROSPERITY MORTGAGE COMPANY 1 \$161,697.40 0.4% 0 \$0.00 PROSPERITY MORTGAGE COMPANY 1 \$161,497.40 0.4% 0 \$0.00 SHELTER MORTGAGE COMPANY, LL.C 1 \$410,426.77 1.03% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$4400,000.00 1% 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$400,000.00 1% 0 \$0.00 VITEK REAL ESTATE INDUSTRES GROUP, INC. 1 \$269,516.50 0.67% 0 \$0.00 WELLS FARGO BANK, N.A. 122 \$31,292,300.25 78.19% 0 \$0.00 WR STARKEY MORTGAGE LL.P. 1 \$271,352.67 0.46% \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$271,352.67 0.46% \$

	MORTGAGE	L'		i			
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$52,622,103.12	88.32% 0		1	\$0.00
	Unavailable	3	\$1,276,524.20				\$0.00
Total		203	\$59,578,501.88	100% 0	\$0.00	0	\$0.00
		<u> </u>	[]	!			
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42% 0	\$0.00	NA 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%0	\$0.00	NA 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33% 0	\$0.00	NAO	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55% 0	\$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31% 0	\$0.00	NA 0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97% 0	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38% 0	\$0.00		\$0.00
	POLI MORTGAGE GROUP, INC.	. 1	\$398,800.00	0.99% 0	\$0.00	NA 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46% 0	\$0.00	NA 0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	SCBT	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99% 0	\$0.00	NA0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$824,491.65				\$0.00
	WELLS FARGO BANK, N.A.	120	\$34,986,119.95		1		\$0.00
Total		139	\$40,213,373.18	100% 0	\$0.00	0	\$0.00
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3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99				\$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33% 0	\$0.00	NA 0	\$0.00

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	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0 \$0.00	NA 0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0 \$0.00	NAO	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0 \$0.00	NAO	\$0.00
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0 \$0.00	NA0	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0 \$0.00	NA 0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%			\$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0 \$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0 \$0.00	NA 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0 \$0.00	NA 0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0 \$0.00	NAO	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0 \$0.00	NA 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0 \$0.00	NA 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0 \$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93		0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	170	\$51,395,099.48				\$0.00
	Unavailable	2	\$383,532.59		0 \$0.00		\$0.00
Total	<u> </u>	201	\$60,223,350.85	100%	0 \$0.00		\$0.00
21203073002		16	¢2 669 280 00	1000	0 00	NAC	40.00
3138W7ND2 Total	ONEWESTBANK, FSB	16 16	\$3,668,280.00 \$3,668,280.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
Total		10	\$3,668,280.00	100%	<u>0 30.00</u>		⊅0.00
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0 \$0.00	NAC	\$0.00
Total		39	\$7,624,726.00		0 \$0.00	1 1	\$0.00
1000	l	07	<i>\$1,921,120100</i>	100 /0	0 φ0.00		φ0.00

3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,031,080.00	100% 0 \$0.00	0 \$0.00
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100% 0 \$0.00	NA0\$0.00
Total	ONE WESTBANK, I'SB	17	\$4,027,250.00	100% 0 \$0.00	0 \$0.00
		1/	φ -1,027,220.00		0,000
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,628,300.00	100% 0 \$0.00	0 \$0.00
21201/7110		1.4	¢2 401 152 10	100% 0 \$0.00	
3138W7NJ9 Total	ONEWESTBANK, FSB	14 14	\$3,491,153.19 \$3,491,153.19	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		14	\$5,491,155.19	100%050.00	0 \$0.00
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,784,380.00	100% 0\$0.00	0 \$0.00
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,852,729.00	100% 0 \$0.00	0 \$0.00
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,450,512.00	100% 0 \$0.00	0 \$0.00
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,731,039.00	100%0\$0.00	0 \$0.00
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,513,173.00	100% 0 \$0.00	0\$0.00
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3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,929,252.56	100% 0 \$0.00	0 \$0.00
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100% 0 \$0.00	NA0\$0.00
Total	ONE WEST DANK, I SD	14	\$2,662,895.00 \$2,662,895.00	100% 0 \$0.00	0 \$0.00
		17	φ 2 ,002,095.00		0,000
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,903,986.00	100% 0 \$0.00	0 \$0.00
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,634,942.00	100% 0 \$0.00	0 \$0.00
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,050,093.34	100% 0 \$0.00	0\$0.00
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,927,345.00	100% 0\$0.00	0 \$0.00

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3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$6,215,920.29	1	0 \$0.00	0 \$0.00
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3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50		0 \$0.00	
Total		20	\$3,253,809.50	100%	0 \$0.00	0 \$0.00
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64		0 \$0.00	
	INTERBANK	1	\$98,000.00		0 \$0.00	NA 0 \$0.00
└──	INWOOD NATIONAL BANK	1	\$166,293.23	1	0 \$0.00	
· · ·	POINT BANK	2	\$199,053.15			NA 0 \$0.00
Total		11	\$1,086,618.88	100%	0 \$0.00	0 \$0.00
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00			
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35			
Total		13	\$1,110,914.35	100%	0 \$0.00	0 \$0.00
3138W7ZH0	BANK OF SAN ANGELO		\$77,827.19	7 68%	0\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02		0 \$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00		0 \$0.00	
	GRAND BANK	_1	\$87,000.00		0 \$0.00	
<u> </u>	INWOOD NATIONAL BANK	2	\$176,200.00			NA 0 \$0.00
	R BANK		\$89,118.51		0 \$0.00	
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%		NA 0 \$0.00
Total		12	\$1,013,174.63		0 \$0.00	0 \$0.00

3138W7ZJ6	CORNERSTONE HOME LENDING, INC.	14	\$3,521,534.70	81.08% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0) \$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$217,500.00	5.01%0	\$0.00	NA 0 \$0.00
	FNB LAYTON	1	\$187,500.00		\$0.00	NA 0 \$0.00
Total		17	\$4,343,534.70	100%0	-	
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3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%0	\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$238,148.64	0.3% 0	\$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0	\$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0	\$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0	\$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC.	3	\$586,814.37	0.74% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19% 0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22% 0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28% 0	\$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRO'S INC.	1	\$235,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%0	\$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7% 0	\$0.00	NA 0 \$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35% 0	\$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00			
		1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00

	SILVERSTONE MORTGAGE,				
	INC.				
	SMI LENDING INC.	1	\$148,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00		NA 0 \$0.00
Total		310	\$79,292,778.46	100% 0\$0.00	0 \$0.00
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	3		1.81% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77% 0 \$0.00	NA 0 \$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00		NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99% 0 \$0.00	NA0 \$0.00
Total		116	\$25,725,493.88	100%0\$0.00	0 \$0.00
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3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0 \$0.00	NA 0 \$0.00

	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0 \$0.00	NA) \$0.00
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	0 \$0.00	NA) \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	0 \$0.00	NA	0\$0.00
Total		50	\$11,008,380.00	100%	0 \$0.00	() \$0.00
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	0 \$0.00	NA)\$0.00
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	0 \$0.00	NA	9.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0\$0.00	NA	0\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0\$0.00	NA	0\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0 \$0.00	NA	9.00
	CHARTERBANK	1	\$229,800.00	0.23%	0\$0.00	NA	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0 \$0.00	NA)\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0 \$0.00	NA	9.00
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0 \$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0 \$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0 \$0.00	NA	9.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0 \$0.00	NA)\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0 \$0.00	NA)\$0.00
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0 \$0.00	NA	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0 \$0.00	NA	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0 \$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0 \$0.00	NA	9\$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0 \$0.00	NA) \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0 \$0.00	NA)\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0 \$0.00	NA) \$0.00
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0 \$0.00	NA) \$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0 <u>\$0.</u> 00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	4	\$1,484,000.00	1	0 \$0.00		\$0.00
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	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0 \$0.00	NAO	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0 \$0.00	NAO	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0 \$0.00	NAO	\$0.00
Total		343	\$98,936,541.98	100%	0 \$0.00	0	\$0.00
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0 \$0.00	NA0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0 \$0.00	NAO	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0 \$0.00	NA 0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86%	0 \$0.00	NAO	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0 \$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0 \$0.00	NA 0	\$0.00
Total		36	\$10,051,457.46	100%	0 \$0.00	0	\$0.00
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0 \$0.00	NAO	\$0.00
Total		38	\$9,989,515.25	100%	0 \$0.00	0	\$0.00
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0 \$0.00		\$0.00
Total		50	\$14,237,547.42	100%	0 \$0.00	0	\$0.00
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00		0 \$0.00		\$0.00
Total		20	\$6,000,662.00	100%	0 \$0.00	0	\$0.00
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0 \$0.00	NA 0	\$0.00
Total		72	\$7,583,870.43	100%	0 \$0.00	0	\$0.00
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0 \$0.00	NAO	\$0.00
Total		20	\$5,037,155.70	100%	0 \$0.00	0	\$0.00
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0 \$0.00	NA 0	\$0.00
Total		47	\$12,379,955.60	100%	0 \$0.00	0	\$0.00
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0 \$0.00	NA 0	\$0.00

Total		7	\$1,563,960.91	100%	0 \$0.00	0 \$0.00
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,511,270.49	100%	0 \$0.00	0 \$0.00
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$6,783,108.23	100%	0 \$0.00	0 \$0.00
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$7,676,813.31	100%	0 \$0.00	0 \$0.00
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0 \$0.00	NA 0 \$0.00
Total		56	\$14,083,180.81	100%	0 \$0.00	0 \$0.00
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,134,583.62	100%	0 \$0.00	0 \$0.00
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$5,391,811.20	100%	0 \$0.00	0 \$0.00
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$7,104,650.00	100%	0 \$0.00	0 \$0.00
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$7,937,275.00	100%	0\$0.00	0 \$0.00
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0 \$0.00	NA0\$0.00
Total		58	\$15,983,255.00	100%	0 \$0.00	0 \$0.00
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,733,577.49	100%	0 \$0.00	0 \$0.00
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$14,032,383.23	100%	0 \$0.00	0 \$0.00
3138WMEC1		52	\$13,573,000.28	100%	0 \$0.00	NA 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		52	\$13,573,000.28	100%	0 \$0.00	0 \$0.00
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08		0 \$0.00	
Total		51	\$13,637,536.08	100%	0 \$0.00	0 \$0.00
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11			0 \$0.00	
Total	<u> </u>	11	\$2,181,743.48	100%	0 \$0.00	0 \$0.00
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23			0 \$0.00	
Total	<u> </u>	23	\$7,001,318.08	100%	0 \$0.00	0 \$0.00
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,672,766.10	100%	0 \$0.00	0 \$0.00
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,314,537.63	100%	0 \$0.00	0 \$0.00
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88		0 \$0.00	
Total		22	\$6,288,664.88	100%	0 \$0.00	0 \$0.00
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25			0 \$0.00	
Total	<u> </u>	25	\$7,111,444.00	100%	0 \$0.00	0 \$0.00
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,921,835.00	100%	0 \$0.00	0 \$0.00
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,564,450.43	100%	0 \$0.00	0 \$0.00
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00		0 \$0.00	
Total		14	\$3,236,150.00	100%	0 \$0.00	0 \$0.00
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$8,099,492.00	100%	0 \$0.00	0 \$0.00

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3138WMES6	GUARANTEED RATE INC A	2	\$530,263.34	3.79%	0	\$0.00	NΔ	0	\$0.00
5136 W WILSU	DELAWARE CORPORATION	<i>–</i>	ФЈЈО,205.5т	3.1970	V	\$0.00	1173		\$U.UU
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,985,393.67	100%	0	\$0.00		0	\$0.00
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00			\$0.00
Total		29	\$8,090,893.00	100%	0	\$0.00		0	\$0.00
3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41			\$0.00			\$0.00
Total		10	\$2,024,826.41	100%	0	\$0.00		0	\$0.00
3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,096,750.00	100%	0	\$0.00		0	\$0.00
3138WMEW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00			\$0.00			\$0.00
Total		27	\$6,470,905.00	100%	0	\$0.00		0	\$0.00
3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00			\$0.00			\$0.00
Total		15	\$1,406,560.00	100%	0	\$0.00		0	\$0.00
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,831.92	100%	0	\$0.00		0	\$0.00
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$105,000.00	1.45%	-			-	\$0.00
Total		73	\$7,238,742.01	100%	0	\$0.00		0	\$0.00
2120337NANANIQ		22	\$2,562,642.09	95.68%	0	¢0.00	ΝA	0	\$0.00
3138WMMN8	CITIBANK,N.A. PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%					\$0.00 \$0.00
Total		23	\$2,678,485.84	100%	0	\$0.00		0	\$0.00
212037747402		17	\$2,298,985.74	89.53%	0	¢0.00	ΝA	0	\$0.00
3138WMMP3	CITIBANK,N.A. GREAT WESTERN FINANCIAL	1/							
	SERVICES, INC	1	\$129,316.00						\$0.00
	PERL MORTGAGE, INC.	1	\$139,400.00	5.43%	-			-	\$0.00
Total		19	\$2,567,701.74	100%	0	\$0.00		0	\$0.00

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3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30					0 \$0.00	_
	CITIBANK,N.A.	19	\$3,072,310.70					0 \$0.00	
<u> </u>	Unavailable	1	\$173,530.38					0 \$0.00	
Total		21	\$3,411,612.38	100%	0\$0	.00		0\$0.00)
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91%	0\$0	.00	NA	0 \$0.00)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0\$0	.00	NA	0 \$0.00)
Total		24	\$4,493,986.57	100%	0 \$0	.00	(0 \$0.00)
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00					0 \$0.00	
	CITIBANK,N.A.	10						0 \$0.00	_
Total		11	\$2,343,506.00	100%	0\$0	.00		0 \$0.00)
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100%	0\$0	.00	NA	0 \$0.00)
Total		8	\$2,396,536.00	100%	0\$0	.00		0 \$0.00)
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3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80					0 \$0.00	-
Total		31	\$7,694,195.80	100%	0\$0	.00	l	<u>0 \$0.00</u>)
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100%	0\$0	.00	NA	0\$0.00)
Total		14		100%				0 \$0.00	-
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3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33					0 \$0.00	-
T-4-1	Unavailable	1	\$186,677.45	1.62%					
Total		64	\$11,502,146.78	100%	U\$0	.00	· · · · · · · · · · · · · · · · · · ·	<u>0 \$0.00</u>	<u>'</u>
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100%	0\$0	0.00	NA	0 \$0.00)
Total		18						0 \$0.00	
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3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0\$0	.00	NA	0 \$0.00)
	ADMIRALS BANK	2	\$478,119.58					0 \$0.00	
	AVIDIA BANK	2	\$356,670.00					0 \$0.00	
	BANK OF CANTON	15	\$3,292,616.38					0 \$0.00	-
	BAYCOAST BANK	2	\$390,564.80					0 \$0.00	
	BAYSTATE SAVINGS BANK	1	\$111,938.49					0 \$0.00	_
	BERKSHIRE BANK	9	\$2,119,300.36						-
	BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION	2	\$421,506.06 \$151,096.19					0 \$0.00 0 \$0.00	
\vdash	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0\$0	.00	NA	0 \$0.00)
	BRISTOL COUNTY SAVINGS BANK	8						0 \$0.00	

CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0 \$0.00	NA0\$0.00
CAPE COD FIVE	8	\$1,429,074.39	1.67% 0 \$0.00	NA 0 \$0.00
CENTURY BANK AND TRUST	1	\$151,985.55	0.18% 0 \$0.00	NA0\$0.00
CHARLES RIVER BANK	2	\$283,619.17	0.33% 0 \$0.00	NA 0 \$0.00
CHELSEA BANK	1	\$180,101.53	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	-			
SAVINGS	1	\$160,318.68	0.19% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76% 0 \$0.00	NA 0 \$0.00
	4	\$014.012.51	1.07% 0 \$0.00	
EASTERN BANK	4	\$914,913.51		NA 0 \$0.00
ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	6	\$1,298,726.45	1.51% 0 \$0.00	NA0\$0.00
BANK OF	0	\$1,298,720.43	1.31%0\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3% 0 \$0.00	NA0\$0.00
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN				
MORTGAGE COM	2	\$482,721.36	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	9	\$1,138,696.95	1.33% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$140,234.91	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$2,623,600.79	3.06% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE	4			
BANK	4	\$952,745.05	1.11% 0 \$0.00	NA 0 \$0.00
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE		.		
COOPERATIVE BANK	4	\$744,028.38	0.87% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$239,646.43	0.28% 0 \$0.00	NA 0 \$0.00
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64% 0 \$0.00	NA 0 \$0.00
	29	\$7,363,255.35		NA 0 \$0.00
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	NE MOVES MORTGAGE CORPORATION							
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0 \$0.00	NA 0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	0 \$0.00	NAO	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0 \$0.00	NAO	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0 \$0.00	NA 0	\$0.00	_
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0 \$0.00	NA 0	\$0.00	
	PEOPLESBANK	1	\$129,400.45	0.15%	0 \$0.00	NA 0	\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%	0\$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0 \$0.00	NAO	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0 \$0.00	NAO	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0 \$0.00	NAO	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0 \$0.00	NA 0	\$0.00	
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0 \$0.00	NA 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0 \$0.00	NAO	\$0.00	
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0 \$0.00	NAO	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0 \$0.00	NA 0	\$0.00	
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0 \$0.00		\$0.00	
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0 \$0.00	NA 0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0 \$0.00	NA 0	\$0.00	
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29				\$0.00	
	STONEHAMBANK	2	\$445,584.83		0 \$0.00		\$0.00	
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0 \$0.00	NA 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20		0 \$0.00		\$0.00	
	WINTER HILL BANK, FSB	1	\$248,000.00				\$0.00	
	Unavailable	9	\$2,092,886.77		0 \$0.00		\$0.00	
Total		379	\$85,790,792.49	100%	0 \$0.00	0	\$0.00	
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75		0 \$0.00		\$0.00	
	BANK OF CANTON	1	\$356,529.88	4.31%	0 \$0.00	NA 0	\$0.00	
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0 \$0.00	NA 0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA 0	\$0.00	

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	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35% 0\$0.	00 NA(0\$0.00
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98% 0 \$0.	00 NA(0 \$0.00
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51% 0 \$0.	00 NA(0\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14			0 \$0.00
	MORTGAGE MASTER, INC.	2	\$496,816.76			0 \$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12% 0 \$0.	00 NA (0\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34% 0 \$0.	00 NA(0\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00			0\$0.00
	PEOPLESBANK	1	\$134,830.00	1.63% 0 \$0.	00 NA(0\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5% 0 \$0.	00 NA(0\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82			0\$0.00
	SOUTH COASTAL BANK	1	\$271,250.39			0\$0.00
	STONEHAMBANK		\$256,589.00			0\$0.00
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93% 0 \$0.	1	0 \$0.00
· · ·	Unavailable		\$187,902.23			0 \$0.00
Total	/	33	\$8,278,267.84	100% 0\$0.	<u>00 (</u>	0 \$0.00
2120XXA/TE1		6	*2 076 200 00	100% 0 \$0.		0\$0.00
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00 \$2,076,200.00			0 \$0.00 0 \$0.00
Total		6	\$2,076,200.00	100 % υφυ.		120.00
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100% 0 \$0.		0\$0.00
Total		2	\$706,000.00 \$706,000.00			0 \$0.00
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3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100% 0 \$0.	00 NA(0\$0.00
Total		8		1 1	00(0 \$0.00
3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2% 0 \$0.	00 NA(0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61% 0 \$0.	00 NA(0\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00			0\$0.00
	JLB CORPORATION	1	\$117,900.00	9.03% 0 \$0.	00 NA(0\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31% 0 \$0.	00 NA(0\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00			0\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25% 0 \$0.	00 NA (0\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90			0\$0.00
Total		11	\$1,305,102.55	100% 0 \$0.	00 (0 \$0.00

3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0\$0.	00 N	A	0\$0.00	—
Total		32		100%				0\$0.00	
				·	ĨŤ_		T		
3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100%	0 \$0.0	00 N	A	0\$0.00	_
Total		88	\$25,048,646.76	100%	0\$0.(00	4	0 \$0.00	_
3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100%	0 <u>\$0.</u> (00 <u>N</u>	A(0\$0.00	
Total		58		100%			7	0 \$0.00	
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100%	0\$0.	00 <u>N</u>	A(0\$0.00	
Total		58						0 \$0.00	_
3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0\$0.	00 <u>N</u>	A(0\$0.00	
Total		85	\$24,973,737.76				_	0 \$0.00	_
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0\$0.	00 <u>N</u>	A(0\$0.00	
Total		41	\$10,011,691.58				_	0\$0.00	_
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3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0\$0.0	00 N	A(0\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0 \$0.0	00 N	A(0\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00		0 \$0.0	00 N	A(0\$0.00	
	GREEN TREE SERVICING LLC	11	\$1,515,830.00					0\$0.00	_
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0 \$0.0	00 N	<u>A</u> (0\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0 \$0.(00 N	A(0 \$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00					0 \$0.00	
Total		18	\$2,501,268.00	100%	0\$0.(00		0 \$0.00	_
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0 <u>\$0.</u> (00 <u>N</u>	Α(0\$0.00	_
Total	·	88			0\$0.(00	7	0 \$0.00	_
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0\$0.	.00 N	A(0\$0.00	
Total		165						0 \$0.00	_
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0.\$0.	00 N	Α(0\$0.00	
Total		84	\$25,089,990.09 \$25,089,990.09	100%			_	0 \$0.00	_
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3138WNKC2	RBS CITIZENS, NA	16			0 \$0.0			0\$0.00	
Total	'	16	\$1,038,256.04	100%	0 \$0.0	00	┦	0 \$0.00	
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0.80	00 N	A (0\$0.00	

Total		11	\$1,002,982.27	100%	0 \$0.00	0	\$0.00
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56		0 \$0.00		\$0.00
Total		11	\$1,975,250.56	100%	0 \$0.00	0	\$0.00
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82		0 \$0.00		\$0.00
Total		79	\$15,897,636.82	100%	0 \$0.00	0	\$0.00
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0 \$0.00	NAO	\$0.00
Total	RDS CITIZENS, NA	87 87	\$5,674,761.20 \$5,674,761.20		0 \$0.00		\$0.00 \$0.00
		07	\$5,074,701.20	100 //	υ φυ.υυ		φ υ.υυ
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$101,500.00	1.68%	0 \$0.00	NA 0	\$0.00
Total		61	\$6,046,571.52	100%	0 \$0.00	0	\$0.00
3138WNKR9	EMBRACE HOME LOANS, INC.	6	\$1,965,620.00		0 \$0.00		\$0.00
Total		6	\$1,965,620.00	100%	0 \$0.00	0	\$0.00
				100.04	0 + 0 0 0		to o o
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62		0 \$0.00		\$0.00
Total		21	\$5,627,655.62	100%	0 \$0.00	0	\$0.00
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0\$0.00	NAO	\$0.00
Total		13	\$3,410,825.55		0 \$0.00		\$0.00 \$0.00
		10	φ υ,110,020.00	100 //	υ ψυ.υυ		φ υ.υυ
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0 \$0.00	NA 0	\$0.00
Total		42	\$5,779,896.05	100%	0 \$0.00	0	\$0.00
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71		0 \$0.00	NA 0	\$0.00
Total		23	\$5,211,252.71	100%	0 \$0.00	0	\$0.00
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29		0 \$0.00		\$0.00
Total		41	\$10,228,677.29	100%	0 \$0.00	0	\$0.00
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0 \$0.00	NAO	\$0.00
Total	EOANDEFOT.COM, ELC	<u>21</u> 21	\$5,094,700.00 \$5,094,700.00		0 \$0.00		\$0.00 \$0.00
		41	φ5,094,700.00	100 //	υ φυ.υυ		φυιυυ
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,039,659.18		0 \$0.00		\$0.00
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,032,418.60	100%	0 \$0.00	0	\$0.00
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82		0 \$0.00		\$0.00
Total		20	\$5,167,622.82	100%	0 \$0.00	0	\$0.00

3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0 \$0.00	NA (0\$0.00
Total		22	\$5,091,807.17		0 \$0.00		0\$0.00
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0 \$0.00	NA	0\$0.00
Total		9	\$2,364,550.00	100%	0 \$0.00	(0 \$0.00
			* = 005 040 54	1000	2 4 2 2 2		
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54		0 \$0.00		0 \$0.00
Total	<u> </u>	19	\$5,097,943.54	100%	0 \$0.00	ľ	0 \$0.00
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0 \$0.00	NA (0 \$0.00
Total		38	\$11,063,650.00		0\$0.00		0 \$0.00
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0\$0.00	NA (0 \$0.00
Total		19 19	\$4,915,036.43 \$4,915,036.43		0 \$0.00		0 \$0.00 0 \$0.00
			\$4,713,030.43	100 %	0.00		150.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0 \$0.00	NA (0 \$0.00
Total		27	\$5,272,650.00	100%	0 \$0.00	(0 \$0.00
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3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05		0 \$0.00		0 \$0.00
Total	<u> </u>	18	\$4,841,618.05	100%	0\$0.00	(0 \$0.00
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0\$0.00	NA (0\$0.00
Total		18	\$4,820,600.00		0 \$0.00		0 \$0.00
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00		0 \$0.00		0 \$0.00
Total	<u> </u>	40	\$11,231,900.00	100%	0\$0.00	(0 \$0.00
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0\$0.00	NA (0\$0.00
Total		19	\$1,806,469.63		0 \$0.00		0 \$0.00
			¢2,000,000,10	1000	<u></u>		
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16		0\$0.00		0 \$0.00
Total		13	\$2,009,629.16	100%	0\$0.00	(0 \$0.00
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0 \$0.00	NA (0\$0.00
Total		23	\$6,189,767.67		0 \$0.00		0 \$0.00
			*5.157.000.00	1000	0 00		
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00		0\$0.00		
Total	<u> </u>	20	\$5,457,800.00	100%	0\$0.00	ľ	0 \$0.00
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0 \$0.00	NA (0\$0.00
Total		20	\$5,400,750.00		0 \$0.00		0 \$0.00
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0 \$0.00		0\$0.00
Total		9	\$1,672,300.00	100%	0 \$0.00	(0 \$0.00
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3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39		0 \$0.00	NA 0 \$0.00
Total		36	\$4,280,738.39	100%	0 \$0.00	0 \$0.00
		17	¢ 4 4 65 500 00	1000	0 40 00	
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00		0 \$0.00	NA 0 \$0.00
Total		17	\$4,465,500.00	100%	0 \$0.00	0 \$0.00
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0 \$0.00	NA 0 \$0.00
Total		35	\$3,588,101.65		0 \$0.00	0\$0.00
			<i>\$0,000,101100</i>	100 //	0,000	
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,793,100.00	100%	0 \$0.00	0 \$0.00
3138WNT25	FREEDOM HOME MORTGAGE	6	\$1,460,829.14	33.53%	0 \$0.00	NA 0 \$0.00
	CORPORATION FREEDOM HOME MORTGAGE					
	CORPORATION (FN)	1	\$216,273.77	4.96%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE		**	7 0 ~	0 0 0 0 0	
	CORPORATION	11	\$2,309,127.01	53%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	1	\$370,500.00	8 51%	0 \$0.00	NA 0 \$0.00
	CORPORATION (NEW JERSEY)					
Total		19	\$4,356,729.92	100%	0 \$0.00	0 \$0.00
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3 52%	0 \$0.00	NA 0 \$0.00
5150 ((11))0	ALLIANCE WEST MORTGAGE,	-				
	INC.	1	\$361,430.28	8.5%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$64,897.70	1 53%	0\$0.00	NA 0 \$0.00
	SOLUTIONS, LLC	-	¢01,071110	1.55%	00000	1110 00.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE					
	CORPORATION	10	\$1,886,152.28	44.37%	0\$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES,	1	\$115,821.40	2720/	0 \$0.00	NA 0 \$0.00
	INC					
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0 \$0.00	NA0\$0.00
	PEOPLES TRUST & SAVINGS					
	BANK	1	\$178,325.01	4.19%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20		0 \$0.00	NA 0 \$0.00
Total		22	\$4,251,434.57	100%	0 \$0.00	0 \$0.00
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57		0 \$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP,					

FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0 \$0.00	NA 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0 \$0.00	NA 0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0 \$0.00	NA 0	\$0.00
LADERA LENDING, INC.	3	\$666,459.88	16. <u>39</u> %	0 \$0.00	NA 0	\$0.00
Unavailable	1	\$230,037.40			NA 0	
	18	\$4,065,852.89	100%	0 \$0.00	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA	3	\$809.576.64	26.16%	0\$0.00	NA 0	\$0.00
JEFFERSON HOME MORTGAGE AND LOAN	_					
	13	\$3,094,047.76		0 \$0.00		\$0.00
			100%		0	
MORTGAGE AND LOAN CONTEMPORARY MORTGAGE		\$3,094,047.76	100% 2.64%	0 \$0.00 0 \$0.00	0 NA 0	\$0.00
MORTGAGE AND LOAN CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE	13	\$3,094,047.76 \$130,000.00	100% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00
MORTGAGE AND LOAN CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	13 1 6	\$3,094,047.76 \$130,000.00 \$1,583,700.00	100% 2.64% 32.15% 29.52%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
MORTGAGE AND LOAN MORTGAGE AND LOAN MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	13 1 6 9	\$3,094,047.76 \$130,000.00 \$1,583,700.00 \$1,454,200.00	100% 2.64% 32.15% 29.52% 4.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE AND LOAN MORTGAGE AND LOAN MORTGAGE AND LOAN MORTGAGE CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	13 1 6 9 2	\$3,094,047.76 \$130,000.00 \$1,583,700.00 \$1,454,200.00 \$221,170.00	100% 2.64% 32.15% 29.52% 4.49% 7.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE AND LOAN MORTGAGE AND LOAN MORTGAGE AND LOAN MORTGAGE CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FREEDOM MORTGAGE CORPORATION OF NEW	13 1 6 9 2 1	\$3,094,047.76 \$130,000.00 \$1,583,700.00 \$1,454,200.00 \$221,170.00 \$378,670.00	100% 2.64% 32.15% 29.52% 4.49% 7.69% 9.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GREAT LAKES HOME MORTGAGE, INC. HOME MORTGAGE EXPERTS, INC LADERA LENDING, INC. Unavailable FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA	CORPORATION3FREEDOM MORTGAGE CORPORATION4FREEDOM MORTGAGE CORPORATION (NEW JERSEY)2GREAT LAKES HOME MORTGAGE, INC.1HOME MORTGAGE EXPERTS, INC1LADERA LENDING, INC.3Unavailable1FREEDOM HOME MORTGAGE CORPORATION2FREEDOM HOME MORTGAGE CORPORATION2FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1FREEDOM MORTGAGE CORPORATION DBA3	CORPORATION3\$636,218.90FREEDOM MORTGAGE CORPORATION4\$906,272.68FREEDOM MORTGAGE CORPORATION (NEW JERSEY)2\$444,225.87GREAT LAKES HOME MORTGAGE, INC.1\$243,624.31HOME MORTGAGE EXPERTS, INC1\$184,459.23LADERA LENDING, INC.3\$666,459.88Unavailable1\$230,037.40FREEDOM HOME MORTGAGE CORPORATION2\$546,915.48FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION7\$1,503,955.64FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$233,600.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA1\$233,600.00FREEDOM MORTGAGE CORPORATION DBA1\$233,600.00FREEDOM MORTGAGE CORPORATION DBA1\$233,600.00FREEDOM MORTGAGE CORPORATION DBA3\$809,576,64	CORPORATION 3 \$636,218.90 15.65% FREEDOM MORTGAGE CORPORATION 4 \$906,272.68 22.29% FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$444,225.87 10.93% GREAT LAKES HOME MORTGAGE, INC. 1 \$243,624.31 5.99% HOME MORTGAGE EXPERTS, INC 1 \$184,459.23 4.54% LADERA LENDING, INC. 3 \$666,459.88 16.39% Unavailable 1 \$230,037.40 5.65% Inc 18 \$4,465,852.89 100% FREEDOM HOME MORTGAGE CORPORATION 2 \$546,915.48 17.68% FREEDOM MORTGAGE CORPORATION 7 \$1,503,955.64 48.61% FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA 1 \$233,600.00 7.55% FREEDOM MORTGAGE CORPORATION DBA 1 \$233,600.00 7.55% 56 FREEDOM MORTGAGE CORPORATION DBA 1 \$203,600.00 7.55%	CORPORATION 3 \$636,218.90 15.65% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$906,272.68 22.29% 0 \$0.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$444,225.87 10.93% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$243,624.31 5.99% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 1 \$184,459.23 4.54% 0 \$0.00 LADERA LENDING, INC. 3 \$666,459.88 16.39% 0 \$0.00 Unavailable 1 \$230,037.40 5.65% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 2 \$546,915.48 17.68% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 7 \$1,503,955.64 48.61% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA 1 \$233,600.00 7.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA 1 \$233,600.00 7.55% 0 \$0.00	CORPORATION 3 \$636,218.90 15.65% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 4 \$906,272.68 22.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$444,225.87 10.93% 0 \$0.00 NA 0 GREAT LAKES HOME MORTGAGE, INC. 1 \$243,624.31 5.99% 0 \$0.00 NA 0 HOME MORTGAGE EXPERTS, INC 1 \$184,459.23 4.54% 0 \$0.00 NA 0 LADERA LENDING, INC. 3 \$666,459.88 16.39% 0 \$0.00 NA 0 Unavailable 1 \$230,037.40 5.65% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 2 \$546,915.48 17.68% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,503,955.64 48.61% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA 1 \$233,600.00 7.55% 0 \$0.00 NA 0 F

Total		23	\$4,926,640.00	100%	0 \$0.00		0\$	50.00	
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3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0 \$0.00) NA	0\$	50.00	
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0 \$0.00) NA	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0 \$0.00) NA	0\$	60.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0 \$0.00) NA	0\$	60.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0 \$0.00) NA	0\$	60.00	
	LADERA LENDING, INC.	1	\$148,000.00	9.11%	0 \$0.00) NA	0\$	60.00	
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0 \$0.00) NA	0\$	50.00	
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0 \$0.00) NA	0\$	60.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85%	0 \$0.00) NA	0\$	50.00	l
Total		14	\$1,624,459.13	100%	0 \$0.00		0\$	60.00	
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0 \$0.00) NA	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0 \$0.00) NA	0\$	50.00	
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0 \$0.00) NA	0\$	60.00	
Total		10	\$1,023,000.00	100%	0 \$0.00)	0\$	60.00	
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0 \$0.00) NA	0\$	60.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0 \$0.00) NA	0\$	60.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78%	0 \$0.00) NA	0\$	60.00	
	ASSENT INC.	1	\$284,000.00	6.04%	0 \$0.00) NA	0\$	60.00	
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0 \$0.00	NA NA	0\$	50.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0 \$0.00) NA	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0 \$0.00) NA	0\$	50.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0 \$0.00) NA	0\$	60.00	
		1	\$224,200.00	4.77%	0\$0.00	NA NA	0\$	50.00	

	GREEN VALLEY MORTGAGE LLC					
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38%	0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$340,000.00	7.23%	0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,500.00		0 \$0.00	
Total		18	\$4,704,370.00	100%	0 \$0.00	0 \$0.00
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0\$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00		0 \$0.00	
Total		10	\$2,561,206.42	100%	0 \$0.00	0 \$0.00
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3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0 \$0.00	NA 0 \$0.00
·	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00			
Total		11	\$1,610,595.00	100%	0 \$0.00	0 \$0.00
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00		0 \$0.00	
	ASSENT INC.	1	\$392,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0 \$0.00	NA0 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	2	\$580,800.00	6.8%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0 \$0.00	NA 0 \$0.00
Total		31	\$8,540,209.00	100%	0 \$0.00	0 \$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00		0 \$0.00	
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00		0 \$0.00	
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0 \$0.00	NA0\$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0 \$0.00	NA0\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00		0 \$0.00	
Total		18	\$3,435,901.00	100%	0 \$0.00	0 \$0.00
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,904,482.05	100%	0 \$0.00	0 \$0.00

	ALLIANCE WEST MORTGAGE, INC.				
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84% 0 \$0.00	NA0\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57		
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59% 0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87% 0 \$0.00	NA0\$0.00
	PARADISE BANK	1	\$280,576.77	1.95% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$748,855.27	5.2% 0 \$0.00	NA 0 \$0.00
Total		39	\$14,360,986.17	100% 0 \$0.00	0 \$0.00
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$197,721.02	3.65% 0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69% 0 \$0.00	NA0\$0.00
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89% 0 \$0.00	NA 0 \$0.00

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	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04		NA 0 \$0.00
	PARADISE BANK	2	\$152,035.47	2.81% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,412,912.31	100% 0 \$0.00	0 \$0.00
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3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,651,041.91	100% 0 \$0.00	0 \$0.00
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3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17% 0 \$0.00	NA0\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$165,261.29	5.31% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08		NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00		NA 0 \$0.00
Total		19	\$3,112,290.67	100% 0 \$0.00	0 \$0.00
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52% 0 \$0.00	NA0 \$0.00
	FREEDOM MORTGAGE	1	\$314,500.00	10.12% 0 \$0.00	NA0 \$0.00
		1	\$144,000.00	4.63% 0 \$0.00	NA0\$0.00

3138WNUG2 CATALYST MORTGAGE 1 \$212,486.50 1.73% 0 \$0.00 NA 0 \$0.00 3138WNUG2 CBC NATIONAL BANK 1 \$198,706.83 1.62% 0 \$0.00 NA 0 \$0.00 CONTEMPORARY MORTGAGE 1 \$164,252.23 1.34% 0 \$0.00 NA 0 \$0.00 CROW RIVER STATE BANK 1 \$67,899.82 0.55% 0 \$0.00 NA 0 \$0.00 FAIRWAY FUNDING GROUP, INC 1 \$224,653.57 1.83% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE 6 \$1,994,384.09 16.27% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$170,143.35 1.39% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$4,348,400.24 35.48% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$111,350.00 0.91% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$251,603.40 2.05% 0 \$0.00 NA 0 \$0.00 NA					1			
JEFFERSON HOME MORTGAGE AND LOAN Image: Composition of the state of t								
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SERVICES INC Solution NA CROW RIVER STATE BANK 1 \$67,899.82 0.55% 0 0.00 NA 0 \$0.00 NA \$0 FAIRWAY FUNDING GROUP, INC 1 \$224,653.57 1.83% 0 \$0.00 NA \$0 \$0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1.994,384.09 16.27% 0 \$0.00 NA \$0 \$0 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$170,143.35 1.39% 0 \$0.00 NA \$0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$184,500.00 1.51% 0 \$0.00 NA \$0 \$0 FREEDOM MORTGAGE CORPORATION OF NEW 1 \$111,350.00 0.91% \$0 \$0.00 NA \$0 FREEDOM MORTGAGE CORPORATION OF NEW 1 \$251,603.40 2.05% \$0.00 NA \$0 HOME MORTGAGE CORPORATION OF NEW 1 \$210,400.00 1.72% \$0 \$0.00 NA \$0 LADERA LENDING, INC. 6 </td <td></td> <td>CONTEMPORARY MORTGAGE</td> <td></td> <td>¢1(1)22022</td> <td>1 2 4 07</td> <td></td> <td></td> <td>±0.00</td>		CONTEMPORARY MORTGAGE		¢1(1)22022	1 2 4 07			±0.00
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INC 1 \$224,653.57 1.83% 080.00 NA080 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,994,384.09 16.27% 080.00 NA 080 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$170,143.35 1.39% 080.00 NA 080 FREEDOM MORTGAGE CORPORATION (FN) 22 \$4,348,400.24 35.48% 080.00 NA 080 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$184,500.00 1.51% 080.00 NA 080 FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$111,350.00 0.91% 080.00 NA 080 HOME MORTGAGE SOLUTIONS,INC. 1 \$251,603.40 2.05% 080.00 NA 080 MORTGAGE FRANCIAL GROUP, INC. 1 \$210,400.00 1.72% 080.00 NA 080 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 080.00 NA 080 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 080.00 NA 080 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 080.00 NA 080 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$4668,960.80 3.83% 080.00 NA 080 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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CORPORATION (NEW JERSEY) 1 \$184,500.00 1.51% \$0\$0.00 NA 0\$0 FREEDOM MORTGAGE 1 \$111,350.00 0.91% 0\$0.00 NA 0\$0 JERSEY 1 \$111,350.00 0.91% 0\$0.00 NA 0\$0 HOME MORTGAGE 1 \$251,603.40 2.05% 0\$0.00 NA 0\$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0\$0.00 NA 0\$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0\$0.00 NA 0\$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0\$0.00 NA 0\$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0\$0.00 NA 0\$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0\$0.00 NA 0\$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0\$0.00 NA 0\$0 UNITY WEST, INC 1 \$195,698.21 1.6% \$0.00 NA 0\$0 Unavailable 1 \$404,190.30 </td <td></td> <td>22</td> <td>\$4,348,400.24</td> <td>35.48%</td> <td>0\$0.00</td> <td>NAU</td> <td>\$0.00</td>			22	\$4,348,400.24	35.48%	0\$0.00	NAU	\$0.00
CORPORATION (NEW JERSEY) 1 \$184,500.00 1.51% \$0\$0.00 NA 0\$0 FREEDOM MORTGAGE 1 \$111,350.00 0.91% 0\$0.00 NA 0\$0 JERSEY 1 \$111,350.00 0.91% 0\$0.00 NA 0\$0 HOME MORTGAGE 1 \$251,603.40 2.05% 0\$0.00 NA 0\$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0\$0.00 NA 0\$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0\$0.00 NA 0\$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0\$0.00 NA 0\$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0\$0.00 NA 0\$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0\$0.00 NA 0\$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0\$0.00 NA 0\$0 UNITY WEST, INC 1 \$195,698.21 1.6% \$0.00 NA 0\$0 Unavailable 1 \$404,190.30 </td <td></td> <td></td> <td></td> <td>*104 500 00</td> <td>1 5 1 07</td> <td></td> <td></td> <td>*^ ^</td>				*104 500 00	1 5 1 07			*^ ^
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$111,350.00 0.91% 0 \$0.00 NA 0 \$0 HOME MORTGAGE SOLUTIONS,INC. 1 \$251,603.40 2.05% 0 \$0.00 NA 0 \$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0 \$0.00 NA 0 \$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA \$0 UNITY WEST, INC 1 \$1127,798.55 1.04% \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$184,500.00</td><td>1.31%</td><td>0\$0.00</td><td>NAU</td><td>\$0.00</td></td<>			1	\$184,500.00	1.31%	0\$0.00	NAU	\$0.00
CORPORATION OF NEW JERSEY 1 \$111,350.00 0.91% 0 \$0.00 NA 0 \$0 HOME MORTGAGE SOLUTIONS,INC. 1 \$251,603.40 2.05% 0 \$0.00 NA 0 \$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0 \$0.00 NA 0 \$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$3379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0.00 NA \$0 Unavailable 1 \$404,190.30 3.3% </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\square</td> <td></td> <td> </td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·	\square					
JERSEY Image: solutions inc. 1 \$251,603.40 2.05% 0 \$0.00 NA 0 \$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0 \$0.00 NA 0 \$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$1127,798.55 1.04% 0 \$0.00 NA \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA \$0			1	\$111,350.00	0.91%	0 \$0.00	NA 0	\$0.00
SOLUTIONS,INC. 1 \$251,603.40 2.05% \$0\$0.00 NA0\$0 \$0 LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0\$0.00 NA0\$0 \$0 MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0\$0.00 NA0\$0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0\$0.00 NA0\$0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0\$0.00 NA0\$0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0\$0.00 NA0\$0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% \$0\$0.00 NA0\$0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0\$0.00 NA0\$0 \$0 Unavailable 1 \$404,190.30 3.3% \$0\$0.00 NA0\$0 \$0								
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LADERA LENDING, INC. 6 \$1,690,857.94 13.8% 0 \$0.00 NA \$0 \$0 MORTGAGE FINANCIAL 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA \$0 UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA \$0			1	\$251,603.40	2.05%	0\$0.00	NAU	\$0.00
MORTGAGE FINANCIAL GROUP, INC. 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0.00 NA \$0 \$0			6	\$1,690,857.94	13.8%	0 \$0.00	NA 0	\$0.00
GROUP, INC. 1 \$210,400.00 1.72% 0 \$0.00 NA 0 \$0 ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA 0 \$0								
ONLINE MORTGAGE GROUP LLC 2 \$651,986.59 5.32% 0 \$0.00 NA 0 \$0 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0 \$0.00 NA 0 \$0			1	\$210,400.00	1.72%	0\$0.00	NAU	\$0.00
LLC 2 \$651,986.59 5.32% \$0,\$0.00 NA \$0,\$00 ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$195,698.21 1.6% 0 \$0.00 NA 0 \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0				* (51 00(50	5 220			
ORLANDO FINANCIAL CENTER INC 2 \$379,397.28 3.1% 0 \$0.00 NA 0 \$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0.00 NA \$0 \$0 Unavailable 1 \$404,190.30 3.3% \$0 \$0.00 NA \$0 \$0			2	\$651,986.39	5.32%	0\$0.00	NAU	\$0.00
CENTER INC 2 \$379,397.28 3.1% 0\$0.00 NA \$0\$0 PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% \$0\$0.00 NA 0\$0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0\$0.00 NA 0\$0 \$0 UNITY WEST, INC 1 \$195,698.21 1.6% \$0.00 NA \$0\$ Unavailable 1 \$404,190.30 3.3% \$0\$ \$0.00 NA \$0\$				÷250 007 00	2.10	- to 00		10.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC 1 \$468,960.80 3.83% 0 \$0.00 NA 0 \$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 STRATEGIC MORTGAGE, LLC 1 \$195,698.21 1.66% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA 0 \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0			2	\$379,397.28	3.1%	0\$0.00	NAU	\$0.00
REAL ESTATE, INC 1 \$468,960.80 3.83% 0\$0.00 NA<0\$0 PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0\$0.00 NA<0\$0				÷	2.02.07	- *** ***		± 2, 20
PEOPLES TRUST & SAVINGS BANK 1 \$197,605.27 1.61% 0 \$0.00 NA 0 \$0 STRATEGIC MORTGAGE, LLC 1 \$195,698.21 1.6% 0 \$0.00 NA \$0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% \$0 \$0.00 NA \$0 \$0 Unavailable 1 \$404,190.30 3.3% \$0.00 NA \$0			1	\$468,960.80	3.83%	0\$0.00	NAU	\$0.00
BANK 1 \$197,605.27 1.61% 0 \$0.00 NA \$0 \$0 STRATEGIC MORTGAGE, LLC 1 \$195,698.21 1.6% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA 0 \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0				+ · · · · · · · · · · · · · · · · · · ·	1 (1 0)			±0.00
STRATEGIC MORTGAGE, LLC 1 \$195,698.21 1.6% 0 \$0.00 NA 0 \$0 UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA 0 \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0			1	\$197,605.27	1.61%	0\$0.00	NAU	\$0.00
UNITY WEST, INC 1 \$127,798.55 1.04% 0 \$0.00 NA 0 \$0 Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0			1	\$195.698.21	1.6%	0\$0.00	NA 0	\$0.00
Unavailable 1 \$404,190.30 3.3% 0 \$0.00 NA 0 \$0			1					
			$\left \begin{array}{c} 1 \\ 1 \end{array} \right $					
Total 53 \$12,255,274.97 100% 0 \$0.00 0 \$0	Total		53	\$12,255,274.97				\$0.00
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	ALLIANCE WEST MODTO ACE				
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36% 0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95% 0 \$0.00	
	CATALYST MORTGAGE	1	\$342,000.00	2.58% 0 \$0.00	
	CENTO, INC	1	\$399,370.49	3.02% 0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$249,100.00	1.88% 0\$0.00	NA 0 \$0.00	
	3	\$906,000.00	6.84% 0 \$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08% 0 \$0.00	
	LADERA LENDING, INC.	3	\$866,056.27	6.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56% 0 \$0.00	NA0\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11% 0 \$0.00	NA 0 \$0.00
Total		55	\$13,245,379.29	100% 0\$0.00	0 \$0.00

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3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	. (\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	.0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC.	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	-				\$0.00	
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%					\$0.00	
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	. 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	. 0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%					\$0.00	
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	10	\$0.00	ļ
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%					\$0.00	
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00	

	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0 \$0.00	NA	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0 \$0.00	NA	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0 \$0.00	NA	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0 \$0.00	NA	\$0.00	
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0 \$0.00	NA	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0 \$0.00	NA(\$0.00	_
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0 \$0.00	NA	\$0.00	
	PARADISE BANK	1	\$295,200.00	1.26%	0 \$0.00	NA(\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0 \$0.00	NA	\$0.00	
	VATRENI, INC.	1	\$500,000.00	2.13%	0 \$0.00		\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0 \$0.00	NA	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0 \$0.00	NA	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00		0 \$0.00		\$0.00	
Total		85	\$23,458,796.30	100%	0 \$0.00	(\$0.00	
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0 \$0.00	NA	\$0.00	
3138WNUK3		13 1	\$4,863,500.00 \$62,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
3138WNUK3	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	13 1 22		0.54%	0 \$0.00	NA		
3138WNUK3	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	1	\$62,500.00	0.54% 51.45%	0 \$0.00	NA (NA (\$0.00	
3138WNUK3	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1 22	\$62,500.00 \$5,990,107.57	0.54% 51.45% 1.53%	0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 \$0.00	
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1 22 1	\$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00	0.54% 51.45% 1.53% 4.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138WNUK3	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1 22 1 2	\$62,500.00 \$5,990,107.57 \$178,000.00	0.54% 51.45% 1.53% 4.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	
	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1 22 1 2	\$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00	0.54% 51.45% 1.53% 4.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1 22 1 2	\$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00 \$11,643,107.57	0.54% 51.45% 1.53% 4.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN CONTEMPORARY MORTGAGE SERVICES INC FREEDOM HOME MORTGAGE	1 22 1 2 39 1	\$62,500.00 \$5,990,107.57 \$178,000.00 \$549,000.00 \$11,643,107.57 \$128,000.00	0.54% 51.45% 1.53% 4.71% 100% 2.08% 46.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

~	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00		0 \$0.00		\$0.00
	SEMINOLE MONEYTREE INC	1	\$124,000.00		0 \$0.00		\$0.00
Total		27	\$6,144,863.22	100%	0 \$0.00	0	\$0.00
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0 \$0.00	NAO	\$0.00
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0 \$0.00	NA 0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,390,720.66	100%	0 \$0.00	0	\$0.00
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3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0 \$0.00	NA 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0 \$0.00	NA 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00		0 \$0.00		\$0.00
Total		9	\$1,338,200.00	100%	0 \$0.00	0	\$0.00
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0 \$0.00	NA 0	\$0.00
Total		17	\$2,920,500.00	100%	0 \$0.00	0	\$0.00
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0 \$0.00	NAO	\$0.00
Total		5	\$1,219,604.66	100%	0 \$0.00	0	\$0.00
		$\left \right _{1}$	¢217 870 00	1 2501	0 00	NAO	<u>40.00</u>
3138WNUR8	BANK OF THE ROCKIES, N.A.		\$217,870.00	4.33%	0 \$0.00	INAU	\$0.00

	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0 \$0.00	NA0\$0.00
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0 \$0.00	NA0\$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%		
	UNITY WEST, INC	1	\$382,400.00		0 \$0.00	
Total		17	\$5,005,884.00	100%	0 \$0.00	0 \$0.00
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0 \$0.00	NA0\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,531,950.00	100%	0 \$0.00	0 \$0.00
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3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,185,116.00	100%	0 \$0.00	0 \$0.00

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10.55%	0 \$0.00	NA 0	\$0.00
3.46%	0 \$0.00	NA 0	\$0.00
15.7%	0 \$0.00	NA 0	\$0.00
22.53%	0 \$0.00	NA 0	\$0.00
6.67%	0 \$0.00	NA 0	\$0.00
7.79%	0 \$0.00	NA 0	\$0.00
5.79%	0 \$0.00	NA 0	\$0.00
8.48%	0 \$0.00	NA 0	\$0.00
12.45%	0 \$0.00	NA 0	\$0.00
6.58%	0 \$0.00	NA 0	\$0.00
100%	0 \$0.00	0	\$0.00
12.04%	0 \$0.00	NA 0	\$0.00
77.93%	0 \$0.00	NA 0	\$0.00
10.03%	0 \$0.00	NA 0	\$0.00
100%	0 \$0.00	0	\$0.00
62.65%			
02.03%	0 \$0.00	NAU	\$0.00
	0 \$0.00		
37.35%		NA 0	
37.35% 100%	0 \$0.00	NA 0	\$0.00 \$0.00
37.35% 100% 2.19%	0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00
37.35% 100% 2.19% 2.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
37.35% 100% 2.19% 2.14% 4.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	15.7% 22.53% 6.67% 7.79% 5.79% 8.48% 12.45% 6.58% 100% 12.04% 77.93% 10.03%	15.7% 0 \$0.00 22.53% 0 \$0.00 6.67% 0 \$0.00 7.79% 0 \$0.00 5.79% 0 \$0.00 5.79% 0 \$0.00 8.48% 0 \$0.00 12.45% 0 \$0.00 12.45% 0 \$0.00 12.04% 0 \$0.00 12.04% 0 \$0.00 10.03% 0 \$0.00	15.7% 0 \$0.00 NA 0 22.53% 0 \$0.00 NA 0 6.67% 0 \$0.00 NA 0 7.79% 0 \$0.00 NA 0 5.79% 0 \$0.00 NA 0 5.79% 0 \$0.00 NA 0 8.48% 0 \$0.00 NA 0 12.45% 0 \$0.00 NA 0 6.58% 0 \$0.00 NA 0 12.04% 0 \$0.00 NA 0 12.04% 0 \$0.00 NA 0 10.03% 0 \$0.00 NA 0

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	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0 \$0.0	0 NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%0\$0.0	0 NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%0\$0.0	0 NA 0 \$0.00
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0 \$0.0	0 NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73% 0 \$0.0	
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0 \$0.0	0 NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0 \$0.0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0 \$0.0	0 NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0 \$0.0	0 NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22% 0 \$0.0	
Tatal		51	φ1 4 <i>Ε 4Ε</i> Ο 4Ο ΟΟ	100 0 0 00 0	0 0 \$0.00
Total		21	\$14,547,240.00	100% 0\$0.0	V V V V
		51	\$14,547,240.00		
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0 \$0.0	
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1			0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC	1	\$133,250.00	1.01% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE	1 3	\$133,250.00 \$802,500.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE,	1 3	\$133,250.00 \$802,500.00 \$116,250.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC.	1 3 1 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC.	1 3 1 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE	1 3 1 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 4.88% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC	1 3 1 1 2 2 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 4.88% 0 \$0.0 1.96% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE	1 3 1 1 2 2 1 3	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 1.49% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 6% 0 \$0.0 1.96% 0 \$0.0 8.09% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION	1 3 1 1 2 2 1 3	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$791,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00 \$1,051,000.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 4.88% 0 \$0.0 1.96% 0 \$0.0 7.97% 0 \$0.0	0 NA 0 \$0.00
	INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 3 1 1 2 2 1 3 3 3 1	\$133,250.00 \$802,500.00 \$116,250.00 \$197,000.00 \$643,500.00 \$258,460.00 \$1,067,000.00 \$1,051,000.00 \$106,900.00	1.01% 0 \$0.0 6.08% 0 \$0.0 0.88% 0 \$0.0 1.49% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 1.49% 0 \$0.0 1.49% 0 \$0.0 6% 0 \$0.0 1.96% 0 \$0.0 7.97% 0 \$0.0 0.81% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE						
	CORPORATION						
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%0	\$0.00	NA 0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%0	\$0.00	NA 0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3% 0	\$0.00	NA 0	\$0.00
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55% 0	\$0.00	NA 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89% 0	\$0.00	NA 0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97% 0	\$0.00	NAO	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03% 0	\$0.00	NA 0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00				\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00				\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41% 0	\$0.00	NA 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00				\$0.00
	Unavailable	1	\$625,500.00				\$0.00
Total		56	\$13,193,273.00	100%0	\$0.00	0	\$0.00
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28% 0	\$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44% 0	\$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45% 0	\$0.00	NA 0	\$0.00

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	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0\$	60.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0\$	60.00	NA	0	\$0.00	_
Total		31	\$7,487,528.00	100%	0\$	50.00		0	\$0.00	_
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3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0\$	60.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0\$	60.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0\$	60.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0\$	60.00	NA	0	\$0.00	
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00						\$0.00	
Total	/	19	\$3,345,550.00	100%	0\$	<u> 50.00</u>		0	\$0.00	!
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0 \$	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0\$	60.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0\$	60.00	NA	0	\$0.00	_
Total		6	\$1,152,587.00	100%	0\$	60.00		0	\$0.00	
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3138WNVH9	IST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0\$	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0\$	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0\$	0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00					Ц	\$0.00	
	ASSENT INC.		\$152,300.00						\$0.00	
	CENTO, INC	1	\$436,000.00						\$0.00	
	E MORTGAGE	1	\$637,500.00	6.79%	0\$	60.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0\$	60.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0\$	60.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00					Ц	\$0.00	
		1	\$136,500.00	1.45%	0\$	\$0.00	NA	0	\$0.00	

FREEDOM HOME MORTGAGE CORPORATION (FN)				
FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19% 0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57% 0 \$0.00	NA 0 \$0.00
HOME REBATE, INC.	2	\$750,000.00	7.99% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC	1	\$151,650.00		NA 0 \$0.00
LADERA LENDING, INC.	3	\$918,000.00	9.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE 4 U, LLC	1	\$195,900.00	2.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00		NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24% 0 \$0.00	NA 0 \$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00		NA 0 \$0.00
PARADISE BANK	1	\$371,500.00	3.96% 0 \$0.00	NA 0 \$0.00
SILVERSTONE MORTGAGE, INC	1	\$66,000.00		NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1			
STRATEGIC MORTGAGE, LLC	1	\$144,000.00		NA 0 \$0.00
TROJAN HOME LOANS, INC	1	\$328,000.00	3.5% 0 \$0.00	NA 0 \$0.00
VATRENI, INC.	1	\$165,000.00	1.76% 0 \$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87% 0 \$0.00	NA 0 \$0.00
WOOD & HUSTON BANK	1	\$95,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	44	\$9,382,940.00	100% 0 \$0.00	0 \$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17% 0 \$0.00	NA 0 \$0.00
	 CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE, INC. HOME MORTGAGE SOLUTIONS, INC. HOME REBATE, INC. HOME REBATE, INC. MORTGAGE 4 U, LLC MORTGAGE FINANCIAL GROUP, INC. MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE REPUBLIC MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE REPUBLIC MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE REPUBLIC MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE REPUBLIC MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC VATRENI, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK INTERWOOD MORTGAGE GROUP, HOME MORTGAGE GROUP, ATTON FREEDOM HOME MORTGAGE GROUP, HOME MORTGAGE GROUPORATION FREEDOM HOME MORTGAGE 	CORPORATION (FN)IFREEDOM MORTGAGE CORPORATION5FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION OF NEW JERSEY1FREEDOM MORTGAGE CORPORATION OF NEW JERSEY2GREAT LAKES HOME MORTGAGE, INC.2HOME MORTGAGE SOLUTIONS, INC.1HOME REBATE, INC.2INTEGRA LENDING GROUP, LLC1MORTGAGE 4 U, LLC1MORTGAGE FINANCIAL GROUP, INC.2MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA1ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.1SILVERSTONE MORTGAGE, INC1SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE ILENDER FOR LIFE1SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE ILENDER FOR LIFE1TRATEGIC MORTGAGE, LLC1WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE3MORTGAGE, LLC DBA APPROVED MORTGAGE3MORTGAGE, LLC DBA APPROVED MORTGAGE, LLC1VATRENI, INC.1WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.3MTG.1WOOD & HUSTON BANK1MOOD & HUSTON BANK1FREEDOM HOME MORTGAGE SERVICES1FREEDOM HOME MORTGAGE FREEDOM HOME MORTGAGE4FREEDOM HOME MORTGAGE SERVICES1	CORPORATION (FN)IFREEDOM MORTGAGE CORPORATION5\$1,049,140.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE1\$106,500.00FREEDOM MORTGAGE CORPORATION OF NEW IERSEY2\$205,300.00FREEDOM MORTGAGE CORPORATION OF NEW IERSEY2\$205,300.00GREAT LAKES HOME MORTGAGE, INC.2\$267,000.00HOME MORTGAGE SOLUTIONS, INC.1\$147,300.00HOME REBATE, INC.2\$750,000.00INTEGRA LENDING GROUP, LLC1\$151,650.00LADERA LENDING, INC.3\$918,000.00MORTGAGE 4 U, LLC1\$195,900.00MORTGAGE FINANCIAL GROUP, INC.2\$155,250.00MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA1\$3397,800.00MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA1\$72,000.00NORTGAGE OPORTUNITY GROUP INC DBA AMERICAN HERITA1\$151,500.00ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.1\$127,900.00SILVERSTONE MORTGAGE, INC1\$127,900.00SULVERSTONE MORTGAGE, INC1\$127,900.00SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE INC1\$127,900.00WONDA HUSTON BANK1\$165,000.00WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.3\$644,700.00WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED SERVICES\$888,000.00FREEDOM HOME MORTGAGE SERVICES4\$1183,250.00FREEDOM HOME MORTGAGE SERVICES4\$125,600	CORPORATION (FN) Image: Corporation of the state of the

	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,967,707.00		0 \$0.00	0 \$0.00
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00		0 \$0.00	NA 0 \$0.00
Total		13	\$1,761,245.00	100%	0 \$0.00	0 \$0.00
3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00		0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$192,400.00	5.66%	0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC.	1	\$196,200.00		0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	2	\$377,400.00	11.08%		NA 0 \$0.00
Total		15	\$3,401,761.00	100%	0 \$0.00	0 \$0.00
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0 \$0.00	NA 0 \$0.00
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0 \$0.00	NA0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0 \$0.00	NA0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$223,081.00	4.93%	0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0\$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00			
	Unavailable	1	\$204,000.00	4.51%	0\$0.00	NA 0 \$0.00
Total		26	\$4,521,624.00	100%	0 \$0.00	0 \$0.00
		\square				
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00		0 \$0.00	
Total		2	\$762,000.00	100%	0 \$0.00	0 \$0.00
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3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0\$0.00	NA 0 \$0.00
	ASSENT INC.	2	\$652,000.00	9.4%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%(0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39% (0 \$0.00	NA 0 \$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0 \$0.00	NA0\$0.00
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0\$0.00	NA 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0 \$0.00	NA0\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0\$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0 \$0.00	NA 0 \$0.00

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED	1	\$110,000.00	1.58%	0\$	0.00	ΝA	0	\$0.00
	MTG.								
Total		29	\$6,938,553.00	100%	0\$	60.00		0	\$0.00
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0\$	60.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0\$	50.00	NA	0	\$0.00
Total		10	\$2,067,750.00	100%	0\$	60.00		0	\$0.00
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0\$	60.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0\$	60.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0\$	60.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0\$	60.00	NA	0	\$0.00
Total		19	\$4,785,367.00	100%	0\$	60.00		0	\$0.00
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0\$	60.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0\$	60.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0\$	60.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%					\$0.00
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0\$	0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0\$	60.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19%	0\$	60.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0\$	0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0\$	60.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0\$	60.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0\$	0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%			NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0\$	0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0\$	60.00	NA	0	\$0.00

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	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00			\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00			\$0.00			\$0.00
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00						\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	\$0.00	
CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	\$0.00	
CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA(\$0.00	
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0.00	
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NAO	\$0.00	
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0	\$0.00	NAO	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0	\$0.00	NAO	\$0.00	
COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA	\$0.00	
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NAO	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NAO	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0	\$0.00	NAO	\$0.00	
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0	\$0.00	NAO	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00	
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0	\$0.00	NAO	\$0.00	
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NAO	\$0.00	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0	\$0.00	NA	\$0.00	

E-TENG CORP	2	\$537,000.00	0.38%	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA					
CORPORATION	1	\$308,000.00	0.22%	· · · · ·	NA 0 \$0.00
EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15% (NA 0 \$0.00
EMERALD 2000 GROUP	1	\$123,669.00	0.09%) \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12% 0	\$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36% (\$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%0)\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16% (\$0.00	NA 0 \$0.00
FFS INC, A CORPORATION	1	\$208,000.00	0.15% 0)\$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26% 0		
FFSI, INC A CORPORATION	1	\$312,000.00	0.22%)\$0.00	NA 0 \$0.00
FFSI, INC.	1	\$181,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$233,600.00	0.17% 0		NA 0 \$0.00
FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%		NA 0 \$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28% (
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%0) \$0.00	NA0\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58% 0		NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	\$0.00	NA0\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23% 0		NA 0 \$0.00
	3	\$683,928.00	0.49% 0	\$0.00	NA 0 \$0.00

	FIRST MORTGAGE SOLUTIONS LLC,								
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0	\$0.00	NA	.0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
!	FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	-			-	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1							\$0.00
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
!	FLAGSTAR BANK	1			0	\$0.00			\$0.00
[!	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00			\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00						\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING,	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00						\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00		T				\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N.	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK,	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%			NA	0	\$0.00	
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%				-	\$0.00	
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%			NA	0	\$0.00
 INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%			NA	0	\$0.00
JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%			NA	0	\$0.00
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%					\$0.00	
LOANLEADERS OF AMERICA				-					
INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

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	NATIONS LENDING									ł
	CORPORATION, A									ł
	CORPORATION.					└───╂		⊢∣	⊢	,
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00	l
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%					\$0.00	
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	_			-	\$0.00	
	NORTCO INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
[NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%			NA	0	\$0.00	-
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%				-	\$0.00	
	NP INC,	1	\$380,000.00	0.27%					\$0.00	
	OC CAPITAL REALITY	1	\$257,000.00	0.18%					\$0.00	
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	_				\$0.00	
	OCEAN MORTGAGE CORP,	1	\$417,000.00			\$0.00			\$0.00	
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%				_	\$0.00	
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%					\$0.00	
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	·
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2		0.45%					\$0.00	
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	-			_	\$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%					\$0.00	
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE									
	LENDERS GROUP,	1	\$221,250.00	0.16%	U	\$0.00	1874	0	\$0.00	L
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00	
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RESOURCES LLC,				
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING,	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING,	1	\$448,720.00	0.32% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	1	\$242,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43% 0 \$0.00	NA 0 \$0.00
RESULT FINANCIAL CORP,	1	\$384,000.00	0.27% 0 \$0.00	NA 0 \$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RJS, INC.	1	\$308,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17% 0 \$0.00	NA0\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A	2	\$241,580.00	0.17% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION				

STRATEGIC LEN INCORPORATED						
STRATIS FINANO		4 \$1,321,400.00	0.94%	0 \$0.00	NA 0	\$0.00
STRATIS FINANO	CIAL CORP, 1	1 \$273,750.00		0 \$0.00		\$0.00
STRATIS FINANO CALIFORNIA CO		1 \$486,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTO	GAGE 1	1 \$175,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SUN CREDIT UN	ION, 1	1 \$151,600.00	0.11%	0 \$0.00	NA 0	\$0.00
SUN MORTGAGE INC., A MASSAC CORPORATION	,	1 \$290,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUPER RATE INC	C, 1	1 \$304,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SVI GROUP INC., CALIFORNIA CO		1 \$206,250.00	0.15%	0 \$0.00	NA 0	\$0.00
TAYLOR MORRI FUNDING,	SON HOME 2	2 \$423,663.00	0.3%	0 \$0.00	NA 0	\$0.00
TAYLOR MORRI FUNDING, A FLC		2 \$703,850.00	0.5%	0 \$0.00	NAO	\$0.00
TAYLOR MORRI FUNDING, A FLC		1 \$400,792.00		0 \$0.00	NA 0	\$0.00
TEXAS CORPOR	ATION 1	1 \$162,400.00	0.12%	0 \$0.00	NA 0	\$0.00
TEXAS LOAN ST TEXAS CORPOR		1 \$106,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TEXAS MORTGA PROFESSIONALS		2 \$391,200.00	0.28%	0 \$0.00	NA 0	\$0.00
THAYER FINANO	CIAL CORP, 1	1 \$403,000.00	0.29%	0 \$0.00	NA 0	\$0.00
THAYER FINANO CALIFORNIA CO		3 \$782,250.00	0.56%	0 \$0.00	NAO	\$0.00
THE HORN FUNI	DING CORP, 1	1 \$210,700.00	0.15%	0 \$0.00	NA 0	\$0.00
THE SOUTHWES	TERN 1	1 \$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00
TOP FLITE FINAI MICHIGAN CORI	, , ,	1 \$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00
TOP ONE MORTO TEXAS LLC	GAGE, A	1 \$308,000.00	0.22%	0 \$0.00	NA0	\$0.00
TOP ONE MORTO TEXAS LLC.	GAGE, A 1	1 \$288,000.00		0 \$0.00		\$0.00
TOP ONE MORTO	GAGE, LLC 1	1 \$159,200.00	0.11%	0 \$0.00	NA 0	\$0.00
TOP ONE MORTO	GAGE, LLC. 1	1 \$258,000.00	0.18%	0 \$0.00	NA 0	\$0.00
TRUE NORTH MOLLC,	ORTGAGE, 1	1 \$244,150.00	0.17%	0 \$0.00	NA 0	\$0.00
TRUE STAR MOR	TGAGE 1	1 \$347,700.00	0.25%	0 \$0.00	NA 0	\$0.00
TRUSTLINE MOR A FLORIDA COR		1 \$317,000.00	0.23%	0 \$0.00	NA 0	\$0.00
TRUSTWORTH M CORPORATION	IORTGAGE 1	1 \$253,000.00	0.18%	0 \$0.00	NA 0	\$0.00
UNITED AMERIC MORTGAGE COR	4	4 \$1,321,500.00	0.94%	0 \$0.00	NA 0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNITED BANKERS LLC,	1	\$363,500.00	0.26% 0 \$0.00	NA0\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0 \$0.00	NA0\$0.00
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	8	. , ,		NA 0 \$0.00
Total		515	\$140,577,588.41	100% 0\$0.00	0 \$0.00
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AAXY LLC,	2	\$664,650.00	0.27% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	2	\$500,175.00	0.2% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A	1	\$408,000.00	0.17% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION.	1 1	I		1					
ACG FUNDING INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00			\$0.00			\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
AGO FUNDING INC.	1	\$534,185.00	0.22%	0	\$0.00	NA	0	\$0.00	
AK BELL INC,	1	\$142,400.00	0.06%	_	1 1			\$0.00	
ALTA MORTGAGE FINANCIAL	, 1	\$116,000.00	0.05%	0	\$0.00			\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%			NA	0	\$0.00	
AMERICAN KEN INC,	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%					\$0.00	
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%				_	\$0.00	
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%		·			\$0.00	
	1	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00	1

ASSURED FINANCIAL CORPORATION, 4 \$597,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ATLANTIS MORTGAGE CO., 1 \$175,500.00 0.07% \$0.00 NA \$0.00 AUGUSTA FINANCIAL 2 \$673,000.00 0.07% \$0.00 NA \$0.00 BANK OF JACKSON HOLE 1 \$166,000.00 0.07% \$0.00 NA \$0.00 BANK OF MONTANA, 1 \$210,400.00 0.07% \$0.00 NA \$0.00 BANKERS FUNDING GROUP, INC. 3 \$866,000.00 0.35% \$0.00 NA \$0.00 BANKERS MORTGAGE 1 \$249,428.68 0.12% \$0.00 NA \$0.00 BANKINE MORTGAGE 1 \$417,000.00 0.17% \$0.00 NA \$0.00 BANKINE MORTGAGE 1 \$417,000.00 0.17% \$0.00 NA \$0.00 BANKS OF WISCONSIN, 1 \$112,000.00 0.05% \$0.00 NA \$0.00 BAYSURG FINANCIAL, 1	ARIZONA MORTGAGE SPECIALISTS,						
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BAYBURG FINANCIAL, 1 \$339,200.00 0.14% \$0 \$0.00 NA \$0 \$0.00 BAYSHORE MORTGAGE FUNDING, LLC, 5 \$1,292,201.32 0.52% \$0 \$0.00 NA \$0 \$0.00 BI-COASTAL MORTGAGE INC 1 \$238,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 BLUE BRICK FINANCIAL LLC, 5 \$1,332,900.00 0.54% \$0 \$0.00 NA \$0 \$0.00 BLUE BRICK FINANCIAL LLC, 1 \$267,800.00 0.11% \$0 \$0.00 NA \$0 \$0.00 BOND STREET MORTGAGE, LLC, 1 \$324,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 C1 BANK, A FLORIDA STATE CHARTERED BANK. 1 \$311,000.00 0.13% \$0 \$0.00 NA \$0 \$0.00 C1 BANK, FLORIDA STATE CHARTERED BANK. 1 \$319,500.00 0.13% \$0 \$0.00 NA \$0 \$0.00 CA LENDING INC, 1 \$247,000.00 0		1					
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FUNDING, LLC, 5 \$1,292,201.32 0.52% 0.\$0.00 NA 0 \$0.00 BI-COASTAL MORTGAGE INC 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BLUE BRICK FINANCIAL LLC, A ARISONA LLC 5 \$1,332,900.00 0.54% 0 \$0.00 NA 0 \$0.00 BOND STREET MORTGAGE, LLC, 1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BRIGHTEN LENDING, 3 \$1,070,100.00 0.13% 0 \$0.00 NA 0 \$0.00 C1 BANK, A FLORIDA STATE CHARTERED BANK. 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 C1 BANK, FLORIDA STATE CHARTERED BANK. 1 \$319,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CA LENDING INC, 1 \$247,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION \$	BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0 \$0.00	NA 05	\$0.00
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BLUE BRICK FINANCIAL LLC, A ARISONA LLC 1 \$267,800.00 0.11% 0 \$0.00 NA 0 \$0.00 BOND STREET MORTGAGE, LLC, 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BRIGHTEN LENDING, 3 \$1,070,100.00 0.43% 0 \$0.00 NA 0 \$0.00 C1 BANK, A FLORIDA STATE CHARTERED BANK. 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 C1 BANK, FLORIDA STATE CHARTERED BANK. 1 \$319,500.00 0.13% 0 \$0.00 NA \$0 \$0.00 CA LENDING INC, 1 \$247,000.00 0.13% \$0.00 NA \$0 \$0.00 CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% \$0.00 NA \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$6681,250.00 0.92% \$0.00 NA \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$6681,250.00 0.28% \$0.00 NA \$0.00							
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LLC, 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BRIGHTEN LENDING, 3 \$1,070,100.00 0.43% 0 \$0.00 NA 0 \$0.00 C1 BANK, A FLORIDA STATE CHARTERED BANK. 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 C1 BANK, FLORIDA STATE CHARTERED BANK. 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CA LENDING INC, 1 \$319,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CALABASAS FUNDING 7 \$2,027,770.00 0.13% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 8 \$2,268,945.00 0.92% 0 \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$681,250.00 0.28% \$0.00 NA 0 \$0.00 CALLISTO GROUP INC 1 \$240,000.00 0.1% \$0.00 NA 0 \$0.00 CALLISTO GROUP INC 1 \$240,000.00 0.1% \$0.00 NA 0 \$0.00 CAPITAL		LLC, 1	\$267,800.00	0.11%	0 \$0.00	NA0S	\$0.00
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CHARTERED BANK. 1 \$311,000.00 0.13% 0 \$0.00 NA 0 \$0.00 C1 BANK, FLORIDA STATE CHARTERED BANK. 1 \$319,500.00 0.13% 0 \$0.00 NA 0 \$0.00 CA LENDING INC, 1 \$247,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CALABASAS FUNDING 7 \$2,027,770.00 0.82% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 8 \$2,268,945.00 0.92% \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$681,250.00 0.28% \$0.00 NA 0 \$0.00 CALISTO GROUP INC 1 \$240,000.00 0.1% \$0.00 NA 0 \$0.00 CALIISTO GROUP INC 1 \$240,000.00 0.1% \$0.00 NA 0 \$0.00	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0 \$0.00	NA 0	\$0.00
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CALABASAS FUNDING 7 \$2,027,770.00 0.82% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 8 \$2,268,945.00 0.92% 0 \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$681,250.00 0.28% 0 \$0.00 NA 0 \$0.00 CALLISTO GROUP INC 1 \$240,000.00 0.1% 0 \$0.00 NA \$0.00 CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A 1 \$234,400.00 0.1% \$0.00 NA \$0.00		E 1	\$319,500.00		-		
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CALIFORNIA CONSUMER LENDING, 2 \$615,900.00 0.25% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 8 \$2,268,945.00 0.92% 0 \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, 2 \$681,250.00 0.28% 0 \$0.00 NA 0 \$0.00 CALLISTO GROUP INC 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A 1 \$234,400.00 0.1% 0 \$0.00 NA 0 \$0.00	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0 \$0.00	NA 0	\$0.00
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CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A1\$234,400.000.1%\$0.00NA\$0.00		1	\$240,000.00	0.1%	0 \$0.00	NA 0 S	\$0.00
	CAPITAL FAMILY MORTO COMPANY OF MONTANA						
CAPITAL FINANCIAL 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CAPITAL FINANCIAL	1	\$165,000.00	0.07%	0 \$0.00	NA0S	\$0.00
CASCADE EQUITY GROUP, 1 \$384,400.00 0.16% 0 \$0.00 NA 0 \$0.00		P, <u>1</u>	\$384,400.00	0.16%	0 \$0.00	NA 05	\$0.00
CASH SAVER LOANS 1 \$204,000.00 0.08% \$0\$000 NA \$0.00		1					
CATALYST LENDING, INC. 1 \$299,480.00 0.12% 0 \$0.00 NA 0 \$0.00		1. 1				1 1	
CBC NATIONAL BANK 2 \$580,433.36 0.24% \$0.00 NA \$0.00						1 1	

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CHARTERBA SAVINGS AN	NK, A GEORGIA D LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERBA SAVINGS AN ASSOCIATIO		1	\$95,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMTOV M GROUP CORI CORPORATIO	P, A FLORIDA	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHRISTENSE INC., A FLOR CORPORATIO		1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BA	NK,	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLASSIC NY LLC,	MORTGAGE,	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO LLC,	CAPITAL GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY	FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY LENDING, IN		2	\$434,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY LLC,	MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSOLIDA CREDIT UNIO	TED FEDERAL DN,	3	\$848,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER MORTGAGE	TRUST CORPORATION,	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COREY MOR SERVICES IN		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE MORTGAGE		3	\$987,835.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNSELOR CORP.	S MORTGAGE	1	\$250,000.00			\$0.00			\$0.00
COVENANT I	BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CRYSTAL CL LLC,	EAR MORTGAGE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAR MORTGAGE, S CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CS FINANCIA	AL,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CTC MORTG. LLC,	AGE COMPANY	1	\$284,079.00	0.12%			NA	0	\$0.00
DBA CHOICE BANK,	E MORTGAGE	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERET FIF UNION,	RST CREDIT	2	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RI MORTGAGE		1	\$140,859.39	0.06%	0	\$0.00	NA	0	\$0.00
	TGAGE LOANS,	1	\$183,600.12	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LLC,	1	\$321,100.00	0.13%	_				\$0.00
		3	\$875,700.00	0.36%					\$0.00
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DIRECTORS FINANCIAL GROUP,									
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE	1	\$207,000.00	0.08%			NA	0	\$0.00	
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%					\$0.00	
FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
 FFSI, INC.		\$215,000.00	0.09%					\$0.00	

FFSI OF NC,	1	\$155,000.00	0.06% 0\$0.00	NA 0 \$0.00
FFSI OF NC, INC., A	1	φ155,000.00		
CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FFSI, INC	3	\$1,156,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATI	ON 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATI	ON. 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANCORP INC,	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTO LLC, A MARYLAND LLC	GAGE 1	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORP,	1	\$331,500.00	0.13% 0 \$0.00	NA0\$0.00
FINANCIAL DYNAMICS, I	INC, 5	\$1,743,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, I A CALIFORNIA CORPORATION	,	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES,	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL & REAL	L 1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVIO INC.	CES, 1	\$299,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVIO	CES, 20	\$5,615,840.76	2.28% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL SERVIO		\$3,758,948.54	1.53% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVIC	CES, 1	\$293,300.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGA	AGE 1	\$227,050.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINAN INC.	ICE 1	\$99,850.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINAN INC.,	ICE 2	\$555,889.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING,	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	LLC, 1	\$191,700.00	0.08% 0 \$0.00	NA0 \$0.00
FIRST OPTION MORTGAG	θE, 1	\$157,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCI INC	IAL, 1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	K. 1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTLINE MORTGAGE IN	NC, 1	\$349,670.00	0.14% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK	2	\$598,036.17	0.24% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTEREI SAVINGS BANK		\$167,745.85	0.07% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, A FEDERALLY CHARTEREI) 1	\$408,750.00	0.17% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK				
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION	1	\$227,905.00	0.09% 0 \$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANK J WEAVER, INC,	1	\$202,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FREEDOM LENDING LLC,	1	\$217,550.00	0.09% 0 \$0.00	NA 0 \$0.00
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11% 0 \$0.00	NA 0 \$0.00
FSG BANK NA.	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% 0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14% 0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0 \$0.00	NA 0 \$0.00
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK	1	\$162,141.97	0.07% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$293,750.00	0.12% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	12	\$5,361,495.00	2.18% 0 \$0.00	NA 0 \$0.00
	4	\$1,720,000.00	0.7% 0 \$0.00	NA 0 \$0.00

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	\$700,000.00		_					
3	\$658,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	\$398,000,00	0.16%	6	\$0.00	NΔ	5	¢0 00	l
1	\$376,000.00	0.1070	Ľ	\$0.00	11/1	U	ФО.ОО	Ļ
	\$162,000,00	0.07%	0	\$0.00	NA	0	\$0.00	l
1								
2	\$580,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	\$237 827 41	0.1%	0	\$0.00	NA	0	\$0.00	l
								
3	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$508 150 00	0.21%	0	\$0.00	NΔ	0	\$0.00	1
~	φ500,150.00							
1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
	\$537 400 00	0 22%	0	\$0.00	NΔ	0	¢0 00	ł
1	φ <i>JJ</i> / , + 00.00	0.2270	V	φ 0. 00		U	Φ0.00	
1	\$173 500 00	0.07%	0	\$0.00	NΔ	0	\$0.00	1
1	φ17 <i>3</i> ,300.00	0.0770	V	φ 0. 00	1111	U	φ0.00	
	\$220,000,00	0 00%	0	\$0.00	NΔ	0	¢0 00	ł
1	\$220,000.00							
4	\$1,309,200.00		_					<u> </u>
3	\$877,000.00	0.36%	0	\$0.00	NA	0	\$0.00	I
1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_ L
$\begin{bmatrix} 1 \end{bmatrix}$	¢107 000 00	0.000/	[¢0.00	NA	6	¢0.00	
1	\$197,000.00	0.08%	U	\$0.00	INA	U	\$0.00	L
	¢155 471 00	0.060	5	¢0.00	N 4	5	¢0.00	
1	\$155,471.08	0.00%	U	\$0.00	INA	U	\$0.00	l
	¢140 441 02	0.060	5	40 00	NA	5	¢0.00	
1	\$148,441.02	0.00%	U	\$0.00	INA	υ	\$0.00	I
3	\$1,122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	¢152,000,00	0.0607	5	<u>40</u> 00	NA	5	ΦΩ 00	
1	\$153,000.00	0.00%	U	\$0.00	INA	U	\$0.00	
$\left[\right]$	¢560 317 50	0 220%	5	¢0 00	NA	5	¢0.00	
۷	\$307,517.30	0.23%	U	\$0.00	INA	U	\$0.00	I
1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
			Γ					
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	l
\square								<u> </u>
[]				[]			[-
1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
\square								
4	\$929,930.00	0.38%	0	\$0.00	NA	0	\$0.00	<u> </u>
1	\$176.400.00	0.07%	0	\$0.00	NΔ	0	¢0 00	1
1	\$170,400.00	0.0770	V	\$0.00	11/7	U	Φ 0.00	<u> </u>
	\$139 500 00	0.06%	0	\$0.00	NΔ	0	¢0 00	l
1	φ15 7 ,500.00	0.0070	C	φ0.00	1 1/ 1	U	ψ0.00	<u> </u>
	1 3 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	3 \$658,500.00 1 \$398,000.00 1 \$162,000.00 2 \$580,500.00 1 \$237,827.41 3 \$401,700.00 2 \$508,150.00 1 \$286,400.00 1 \$237,827.41 3 \$401,700.00 2 \$508,150.00 1 \$2286,400.00 1 \$173,500.00 1 \$173,500.00 1 \$1220,000.00 3 \$877,000.00 1 \$197,000.00 1 \$197,000.00 1 \$1155,471.08 1 \$1153,000.00 1 \$1153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$152,000.00 1 \$157,500.00 1 \$157,500.00 4 \$929,930.00	3 \$658,500.00 0.27% 1 \$398,000.00 0.16% 1 \$162,000.00 0.07% 2 \$580,500.00 0.24% 1 \$237,827.41 0.1% 3 \$401,700.00 0.16% 2 \$508,150.00 0.21% 1 \$237,827.41 0.1% 3 \$401,700.00 0.16% 2 \$508,150.00 0.21% 1 \$286,400.00 0.12% 1 \$537,400.00 0.22% 1 \$173,500.00 0.07% 1 \$173,500.00 0.09% 4 \$1,309,200.00 0.36% 1 \$227,000.00 0.36% 1 \$197,000.00 0.08% 1 \$197,000.00 0.06% 3 \$1,122,000.00 0.46% 1 \$153,000.00 0.06% 2 \$569,317.50 0.23% 1 \$152,000.00 0.06% 1 \$157,500.00	3 \$658,500.00 0.27% 0 1 \$398,000.00 0.16% 0 1 \$162,000.00 0.07% 0 2 \$580,500.00 0.24% 0 1 \$237,827.41 0.16% 0 3 \$401,700.00 0.16% 0 2 \$508,150.00 0.21% 0 1 \$237,400.00 0.22% 0 1 \$537,400.00 0.22% 0 1 \$173,500.00 0.07% 0 1 \$173,500.00 0.07% 0 1 \$173,000.00 0.09% 0 1 \$173,000.00 0.09% 0 1 \$197,000.00 0.08% 0 1 \$197,000.00 0.08% 0 1 \$1197,000.00 0.06% 0 1 \$1155,471.08 0.06% 0 1 \$1153,000.00 0.06% 0 1 \$152,000.00 0.06%	3 \$658,500.00 0.27% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 2 \$580,500.00 0.24% 0 \$0.00 1 \$237,827.41 0.16% 0 \$0.00 3 \$401,700.00 0.16% 0 \$0.00 2 \$508,150.00 0.21% 0 \$0.00 1 \$2286,400.00 0.12% 0 \$0.00 1 \$537,400.00 0.22% 0 \$0.00 1 \$173,500.00 0.07% 0 \$0.00 1 \$173,500.00 0.07% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 3 \$877,000.00 0.36% \$0.00 \$0.00 1 \$197,000.00 0.08% \$0.00 \$0.00 1 \$1155,471.08 0.06% \$0.00 \$0.00 1 \$148,441.0	3 \$658,500.00 0.27% \$0 \$0.00 NA 1 \$398,000.00 0.16% \$0.00 NA 1 \$162,000.00 0.07% \$0 \$0.00 NA 2 \$580,500.00 0.24% \$0.00 NA 1 \$237,827.41 0.1% \$0 \$0.00 NA 3 \$401,700.00 0.16% \$0.00 NA 1 \$237,827.41 0.1% \$0 \$0.00 NA 2 \$508,150.00 0.21% \$0 \$0.00 NA 1 \$226,400.00 0.12% \$0 \$0.00 NA 1 \$537,400.00 0.22% \$0 \$0.00 NA 1 \$173,500.00 0.07% \$0 \$0.00 NA 1 \$173,000.00 0.053% \$0 \$0.00 NA 1 \$1397,000.00 0.36% \$0.00 NA 1 \$197,000.00 0.06% \$0.00 NA	3 \$658,500.00 0.27% 0 \$0.00 NA 0 1 \$398,000.00 0.16% \$0 \$0.00 NA 0 1 \$162,000.00 0.07% 0 \$0.00 NA 0 2 \$580,500.00 0.24% 0 \$0.00 NA 0 1 \$237,827.41 0.1% 0 \$0.00 NA 0 3 \$401,700.00 0.16% 0 \$0.00 NA 0 2 \$508,150.00 0.21% 0 \$0.00 NA 0 1 \$2237,400.00 0.22% 0 \$0.00 NA 0 1 \$173,500.00 0.07% 0 \$0.00 NA 0 1 \$173,000.00 0.36% \$0.00 NA 0 4 \$1,309,200.00 0.36% \$0.00 NA 0 1 \$173,000.00 0.08% \$0.00 NA 0 1 \$197,0	3 \$658,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$580,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,700.00 0.16% \$0.00 NA 0 \$0.00 2 \$508,150.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$537,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2220,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$173,092,000 0.36% 0 \$0.00

INDEDENDENT DANK	1	\$287 800 00	0.16% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK	1	\$387,800.00	0.16%0\$0.00	NAU\$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA0\$0.00
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05% 0 \$0.00	NA0\$0.00
LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC,	1	\$234,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLC,	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19% 0 \$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0 \$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	MAS ASSOCIATES LLC	3	\$740,000.00	0.3%0\$0.0	
	MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%0\$0.0	0 NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0 \$0.0	0 NA 0 \$0.00
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0 \$0.0	
	MCJAB INC,	1	\$144,591.00	0.06% 0 \$0.0	
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07% 0 \$0.0	
	METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0 \$0.0	0 NA 0 \$0.00
	MFG FUNDING INC,	1	\$330,000.00	0.13% 0 \$0.0	
	MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0 \$0.0	
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0 \$0.0	
	MK LENDING, CORP,	2	\$531,000.00	0.22% 0 \$0.0	
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0 \$0.0	
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE PRO,	1	\$410,000.00	0.17% 0 \$0.0	
	MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0 \$0.0	
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0 \$0.0	
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0 \$0.0	0 NA 0 \$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35% 0 \$0.0	0 NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0 \$0.0	
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0 \$0.0	0 NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION		\$1,113,225.00	0.45% 0 \$0.0	
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05% 0 \$0.0	0 NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68% 0 \$0.0	0 NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22					0	\$0.00	
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTCO INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA	1	¢100 705 00	0.000	~	¢0.00		~	¢0.00	
FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	U	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK,	2	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0	\$0.00	
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14%	0	\$0.00				
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP,	1	\$198,000.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORPORATION, A NEVADA CORPORATION NEW MEXICO CORPORATION. NORTCO INC. NORTHERN BANK NORTHERN SIERRA FINANCIAL SERVICES, NORTHERN SIERRA FINANCIAL SERVICES, NORTHPOINT MORTGAGE INC NORTHPOINT MORTGAGE INC A CORPORATION NP INC, A FLORIDA CORPORATION. OAK MORTGAGE GROUP, OC CAPITAL REALTY, INC OCEAN BANK, OCEAN MORTGAGE CORP OCEAN MORTGAGE CORP OCEAN MORTGAGE CORP OCEAN MORTGAGE CORP, OCEAN MORTGAGE CORP, OCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE ADVISORS, LLC, PRESTIGE MORTGAGE RESOURCES LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES , PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRIMESOURCE MORTGAGE INC, PRIORITY LENDING	CORPORATION, A NEVADA CORPORATION2NEW MEXICO CORPORATION.1NORTCO INC.1NORTHERN BANK1NORTHERN SIERRA FINANCIAL SERVICES,1NORTHERN SIERRA FINANCIAL SERVICES,2NORTHPOINT MORTGAGE INC. A CORPORATION2NORTHPOINTMORTGAGE,INC. 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SIERRA FINANCIAL SERVICES,2\$\$334,000.00NORTHPOINT MORTGAGE INC CACORPORATION2\$\$254,600.00NORTHPOINTMORTGAGE,INC A CORPORATION1\$\$248,000.00OCAM MORTGAGE GROUP,1\$\$417,000.00OC CAPITAL REALTY, INC1\$\$225,000.00OCEAN BANK,2\$\$322,800.00OCEAN MORTGAGE CORP1\$\$392,000.00OCEAN MORTGAGE CORP,2\$\$868,000.00OMI-FUND, INC, A2\$\$355,000.00OCALIFORNIA CORPORATION.1\$\$355,000.00PACIFIC TRUST BANK1\$\$355,000.00PLAGSTAR BANK, FSB2\$\$905,000.00POCATELLO RAILROAD FEDERAL CREDIT UNION,1\$\$100,000.00PREMIER HOME MORTGAGE INC1\$\$100,000.00PREMIER HOME MORTGAGE INC1\$\$100,000.00PREMIER MORTGAGE RESOURCES LLC,1\$\$198,000.00PRESTON HOLLOW FINANCIAL SERVICES,1\$\$190,000.00PRESTON HOLLOW FINANCIAL SERVICES,1\$\$190,000.00PRESTON HOLLOW FINANCIAL SERVICES,1\$\$100,000.00PRESTON HOLLOW FINANCIAL SERVICES,1\$\$100,000.00PRESTON HOLLOW FINANCIAL SERVICES,1\$\$163,250.00PRIME ONE MORTGAGE	CORPORATION, A NEVADA 2 \$\$317,876.22 0.13% NEW MEXICO CORPORATION. 1 \$\$149,000.00 0.06% NORTCO INC. 1 \$\$241,000.00 0.1% NORTHERN BANK 1 \$\$130,000.00 0.05% NORTHERN SIERRA 1 \$\$199,705.00 0.08% NORTHERN SIERRA 2 \$\$334,000.00 0.14% NORTHEN SIERRA 2 \$\$254,600.00 0.14% NORTHPOINT MORTGAGE INC 2 \$\$248,000.00 0.14% NORTHPOINTMORTGAGE,INC 1 \$\$248,000.00 0.17% OCAPORATION 1 \$\$248,000.00 0.17% OCAPORATION 1 \$\$248,000.00 0.17% OCAMORTGAGE GROUP, 1 \$\$417,000.00 0.17% OCEAN BANK, 2 \$\$322,800.00 0.35% OMNI-FUND, INC, A 1 \$\$392,000.00 0.14% PACIFIC TRUST BANK 1 \$\$392,000.00 0.14% PLAGSTAR BANK, FSB 2 \$\$905,000.00 0.37% POCATELLO RAILROAD<	CORPORATION, A NEVADA CORPORATION 2 \$317,876.22 0.13% 0 NEW MEXICO CORPORATION. 1 \$149,000.00 0.06% 0 NORTCO INC. 1 \$241,000.00 0.1% 0 NORTHERN BANK 1 \$130,000.00 0.05% 0 NORTHERN SIERRA FINANCIAL SERVICES, 1 \$199,705.00 0.08% 0 NORTHERN SIERRA FINANCIAL SERVICES, 2 \$334,000.00 0.14% 0 NORTHPOINT MORTGAGE,INC. 2 \$2254,600.00 0.1% 0 NORTHPOINTMORTGAGE,INC. 1 \$248,000.00 0.17% 0 OCAMORTGAGE GROUP, 1 \$417,000.00 0.17% 0 OCEAN MORTGAGE CORP 1 \$322,800.00 0.31% 0 OCEAN MORTGAGE CORP, 2 \$386,000.00 0.35% 0 OMIL-FUND, INC, A 2 \$322,800.00 0.31% 0 OCEAN MORTGAGE CORP, 2 \$386,000.00 0.35% 0 OMIL-FUND, INC, A 1 \$3355,000.00 0.37% 0 PACIFIC TRUST BANK 1 \$398,322.18 0.16% 0 PERENIAL GROUP, 1	CORPORATION, A NEVADA CORPORATION 2 \$317,876.22 0.13% 0 \$0.00 NEW MEXICO CORPORATION. 1 \$149,000.00 0.06% 0 \$0.00 NORTHERN BANK 1 \$130,000.00 0.05% 0 \$0.00 NORTHERN SIERRA FINANCIAL SERVICES. 1 \$199,705.00 0.08% 0 \$0.00 NORTHERN SIERRA FINANCIAL SERVICES, 1 \$199,705.00 0.14% 0 \$0.00 NORTHPOINT MORTGAGE INC 2 \$254,600.00 0.14% 0 \$0.00 NORTHPOINT MORTGAGE,INC 1 \$248,000.00 0.14% 0 \$0.00 NORTHPOINTMORTGAGE GROUP, 1 \$88,000.00 0.04% 0 \$0.00 OCA MORTGAGE GROUP, 1 \$88,000.00 0.14% 0 \$0.00 OCEAN MORTGAGE CORP 1 \$322,000.00 0.16% 0 \$0.00 OCEAN MORTGAGE CORP, 2 \$868,000.00 0.35% 0 \$0.00 OCEAN MORTGAGE CORP, 2 \$320,400.00 0.04% 0 \$0.00 PACIFIC TRUST BANK 1 \$335,000.00 0.37% 0 \$0.00	CORPORATION, A NEVADA 2 \$\$317,876.22 0.13% 0\$0.00 NA NEW MEXICO CORPORATION 1 \$\$149,000.00 0.06% 0\$0.00 NA NORTCO INC. 1 \$\$241,000.00 0.15% 0\$0.00 NA NORTHERN BANK 1 \$\$130,000.00 0.05% 0\$0.00 NA NORTHERN SIERRA 1 \$\$199,705.00 0.08% \$0.00 NA NORTHERN SIERRA 2 \$\$334,000.00 0.14% \$0\$0.00 NA NORTHPOINT MORTGAGE INC 2 \$\$254,600.00 0.14% \$0\$0.00 NA NORTHPOINT MORTGAGE,INC. 1 \$\$248,000.00 0.14% \$0\$0.00 NA OCROPORATION 1 \$\$248,000.00 0.14% \$0\$0.00 NA OCEAN MORTGAGE GROUP, 1 \$\$417,000.00 0.17% \$0\$0.00 NA OCEAN MORTGAGE CORP, 2 \$\$322,800.00 0.13% \$0\$0.00 NA OCEAN MORTGAGE CORP, 2 \$\$368,000.00 0.35% \$0\$0.00 NA<	CORPORATION, A NEVADA 2 \$317,876.22 0.13% \$0\$0.00 NA NEW MEXICO CORPORATION 1 \$149,000.00 0.06% \$0\$0.00 NA NORTCO INC. 1 \$241,000.00 0.13% \$0\$0.00 NA 0 NORTHERN BANK 1 \$130,000.00 0.05% \$0.00 NA 0 NORTHERN SIERRA 1 \$199,705.00 0.08% \$0.00 NA 0 NORTHENN SIERRA 2 \$334,000.00 0.14% \$0\$0.00 NA 0 NORTHPOINT MORTGAGE INC 2 \$254,600.00 0.14% \$0\$0.00 NA 0 NORTHPOINT MORTGAGE INC 1 \$248,000.00 0.04% \$0\$0.00 NA 0 OAK MORTGAGE GROUP, 1 \$417,000.00 0.17% \$0\$0.00 NA 0 OCEAN MORTGAGE CORP, 2 \$322,000.00 0.16% \$0\$0.00 NA 0 OCEAN MORTGAGE CORP, 2 \$355,000.00 0.14% \$0\$0.00 NA 0	CORPORATION, A NEVADA 2 \$\$317,876.22 0.13% \$\$0.00 NA 0 \$0.00 CORPORATION 1 \$\$149,000.00 0.06% \$\$0.00 NA 0 \$\$0.00 NORTCO INC. 1 \$\$241,000.00 0.1% \$\$0.00 NA 0 \$\$0.00 NORTHERN BANK 1 \$\$130,000.00 0.05% \$\$0.00 NA 0 \$\$0.00 NORTHERN SIERRA 1 \$\$199,705.00 0.08% \$\$0.00 NA 0 \$\$0.00 NORTHEON SIERRA 2 \$\$334,000.00 0.14% \$\$0.00 NA 0 \$\$0.00 NORTHPOINTMORTGAGE,INC. 2 \$\$254,600.00 0.1% \$\$0.00 NA 0 \$\$0.00 NORTHPOINTMORTGAGE,INC. 1 \$\$248,000.00 0.1% \$\$0.00 NA 0 \$\$0.00 OCAPPORATION 1 \$\$248,000.00 0.1% \$\$0.00 NA 0 \$\$0.00 OCAPTAL REALTY, INC 1 \$\$25,000.00 0.13% \$\$0.00 NA 0 \$\$0.00 OCEAN MORTGAGE CORP, 2 \$\$868,000.00 0.13% \$\$0.00 NA 0 \$\$0.00 OCEAN MORTGAGE CORP, 2 \$\$852,0

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PRIORITY LENDING,	1	\$217,550.00	0.09% 0	\$0.00	NA	0 \$0.00	
PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26% 0	\$0.00	NA	0 \$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%0	\$0.00	NA	0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15% 0	\$0.00	NA	0 \$0.00	
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26% 0	\$0.00	NA	0 \$0.00	
RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%0	\$0.00	NA	0\$0.00	
RATE RABBIT HOME LOANS	5. 1	\$546,250.00	0.22%0			0\$0.00	
REAL ESTATE 100,	1	\$267,000.00	0.11%0			0\$0.00	
RED ROCKS CREDIT UNION,	-	\$328,000.00	0.13%0	1 1	1	0\$0.00	
REGENT FINANCIAL GROUP		\$267,800.00	0.11% 0			0 \$0.00	
RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
RENEW LENDING,	1	\$174,500.00	0.07%0	\$0.00	NA	0\$0.00	
RENEW LENDING, INC,	1	\$341,500.00	0.14%0			0\$0.00	
RESOURCE LENDERS ,	1	\$113,820.59	0.05%0			0 \$0.00	
RESOURCEMORTGAGES.CO LLC A MICHIGAN LLC	M, 1	\$215,900.00	0.09% 0			0 \$0.00	
RGBW INC,	1	\$144,000.00	0.06%0	\$0.00	NA	0\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16% 0			0 \$0.00	
ROXAL UNITED MORTGAGE LLC.	E 1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE	E 4	\$397,050.00	0.16% 0	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE LLC.	E 4	\$463,041.87	0.19% 0	\$0.00	NA	0 \$0.00	
SABAL PALM BANK,	1	\$224,000.00	0.09%0	\$0.00	NA	0 \$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00	NA	0 \$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%0	\$0.00	NA	0 \$0.00	
SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14% 0			0 \$0.00	
SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86% 0	\$0.00	NA	0 \$0.00	
	1	\$239,200.00	0.1%0	\$0.00	NA	0 \$0.00	

SELECT FINANCIAI	_	I								
MORTGAGE,		╀			Ļ			Ļ		
SOMERSET LENDIN	<u>iG CORP,</u>	4	\$525,200.00	0.21%					\$0.00	
ST FIN CORP,		4	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDIN	8	8	\$1,870,779.87	0.76%					\$0.00	
STRATIS FINANCIA		6	\$1,864,200.00	0.76%	-	1			\$0.00	
STRATIS FINANCIA	,	5	\$2,147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIA CALIFORNIA CORP	<i>'</i>	1	\$255,500.00			\$0.00		0	\$0.00	
SUPER RATE INC	1	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC,	1	1	\$370,000.00	0.15%	-				\$0.00	
SVI GROUP INC., A CALIFORNIA CORP	ORATION	1	\$395,000.00	0.16%					\$0.00	
TAYLOR MORRISO FUNDING,	N HOME	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISO FUNDING, A FLORI		1	\$156,356.00	0.06%	0	\$0.00	NA	0	\$0.00	_
TEXAS LOAN STAR		1	\$308,413.86	0.13%	0	\$0.00	NA	0	\$0.00	_
TEXAS PREMIER M INC,	,	1	\$200,000.00	0.08%					\$0.00	
TEXAS STATE HOM INC.	E LOANS,	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
THAYER FINANCIA	L CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
THE SOUTHWESTE		2	\$468,500.00	0.19%	_				\$0.00	
TRUSTWORTHY MO CORP.	ORTGAGE	2	\$569,000.00	0.23%					\$0.00	
UNITED AMERICAN MORTGAGE CORP	1 3	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
UNITED AMERICAN MORTGAGE CORP,	1	9	\$3,009,000.00	1.22%	0	\$0.00	NA	0	\$0.00	_
UNITED MTG CORP AMERICA	OF	1	\$105,500.00	0.04%		·	NA	0	\$0.00	
UNITED PACIFIC RE	EALTY 1	1	\$106,700.00	0.04%	0	\$0.00			\$0.00	
US LENDING & COM	MPANY, 1	1	\$289,500.00	0.12%	-			_	\$0.00	
US WIDE FINANCIA	LLC 1	1	\$283,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIA MISSOURI LLC	LLLC, A	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
VALLEY BANK,	1	1	\$184,012.25	0.07%	0	\$0.00	NA	0	\$0.00	_
VANGUARD FUNDI	NG LLC,	1	\$266,606.66	0.11%	-			_	\$0.00	
VICTORIA FINANCI		.0	\$6,588,100.00	2.67%	-				\$0.00	
VICTORIA FINANCI		5	\$1,905,250.00	0.77%	-				\$0.00	
VICTORIA FINANCI A CALIFORNIA CORPORATION		1	\$292,435.00	0.12%					\$0.00	_
WASHINGTON DISC MORTGAGE LLC,		1	\$416,100.00	0.17%	0	\$0.00	NA	0	\$0.00	

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	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	4			0 \$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC,	1	\$195,000.00		0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$404,996.74		0 \$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00		0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	16			0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0 \$0.00	NA 0 \$0.00
Total		895	\$246,416,971.81		0 \$0.00	0 \$0.00
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3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0 \$0.00	NA 0 \$0.00
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0 \$0.00	NA 0 \$0.00
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00		0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC,	1	\$165,300.00		0 \$0.00	
	NOVA FINANCIAL	1	\$139,484.91		0 \$0.00	NA 0 \$0.00
	PLAGSTAR BANK, FSB	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$115,400.00		0 \$0.00	NA 0 \$0.00
Total	!	14	\$2,998,712.38	100%	0 \$0.00	0 \$0.00
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3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0 \$0.00	NA 0 \$0.00
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0 \$0.00	NA 0 \$0.00
	BANKWEST INC.	1	\$77,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0 \$0.00	NA 0 \$0.00
		1	\$50,000.00		0 \$0.00	NA 0 \$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION						
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0 \$0.00	NAOS	\$0.00
	CITIZENS BANK,	2	\$157,361.29	4.93%	0 \$0.00	NA 0	\$0.00
	COLUMBUS FIRST BANK,	1	\$65,600.00	1	0 \$0.00	1 1 1	\$0.00
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0 \$0.00	ii i	
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43		0 \$0.00		
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0 \$0.00	NA0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0 \$0.00	NA0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0 \$0.00	NAOS	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00		0 \$0.00		
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1	0 \$0.00		
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0 \$0.00	NAOS	\$0.00
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0 \$0.00	NA 0	\$0.00
[FLAGSTAR BASK, FSB	1	\$74,443.96		0 \$0.00		
	FLAQSXAR BANK, FSB,	1	\$41,250.00		0 \$0.00		
	GENEVA FINANCIAL LLC,	1	\$80,543.51		0 \$0.00	ii i	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62		0 \$0.00		
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0 \$0.00	NAOS	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00		0 \$0.00		
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0 \$0.00	NA 0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0 \$0.00	NA0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00		0 \$0.00		
	NORTHPOINT MORTGAGE	1	\$68,400.00	1	0 \$0.00	1 1 1	
	NORTHPOINT MORTGAGE,	1	\$71,800.00		0 \$0.00		
	OSSIAN STATE BANK	1	\$56,000.00		0 \$0.00	ii i	
	RENEW LENDING, INC,	1	\$62,814.08		0 \$0.00	ii i	
Total		47	\$3,190,533.27	100%	0 \$0.00	0	\$0.00
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3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0 \$0.00	NA 0	\$0.00
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0 \$0.00	NA0S	\$0.00

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	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00	
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00	

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	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0 \$0.00)
	BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00)
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0 \$0.00)
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0 \$0.00)
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	_			0 \$0.00	
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0 \$0.00)
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0 \$0.00)
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0 \$0.00)
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0 \$0.00)
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0 \$0.00)
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0 \$0.00)
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0 \$0.00)
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0 \$0.00)
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.00)
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$0.00)
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0 \$0.00)
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0 \$0.00)
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0 \$0.00)
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0 \$0.00)
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0 \$0.00)
	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0 \$0.00)
	CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0 \$0.00)
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0 \$0.00)
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0 \$0.00)
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$0.00)
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0 \$0.00)
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0 \$0.00)

CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00			\$0.00
DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$352,000.00				NA	0	\$0.00
EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LLC,COASTAL MORTGAGE INC,COLONIAL MORTGAGECORPORATIONCOLORADO CAPITAL GROUPLLC, A COLORADO LLC.COLORADO HOMEMORTGAGES INC,COLORADO HOMEMORTGAGES INC, ACOLORADO CORPORATIONCOLORADO CORPORATIONCOLORADO CORPORATIONCOLORADO CORPORATIONCONSOLIDATED FEDERALCREDIT UNION,CORBY MORTGAGESERVICES INC,COVENANT BANK,CORPORATIONDERS OF AMERICA INC,DESERET FIRST CREDITUNION, A UTAH CREDITDYBN FINANCIALCORPORATION, A FLORIDA <td>LLC,1COASTAL MORTGAGE INC,1COLONIAL MORTGAGE1COLONIAL MORTGAGE1COLORADO CAPITAL GROUP2LLC, A COLORADO LLC.2COLORADO HOME1MORTGAGES INC,1COLORADO HOME1MORTGAGES INC, A1COLORADO CORPORATION2COLUMBIA MORTGAGE INC,1COMMUNITY HOME2LENDING, INC., A2CORPORATION4CONSOLIDATED FEDERAL4CORBY MORTGAGE1CONSOLIDATED FEDERAL1CORBY MORTGAGE1SERVICES INC,1CORDORATION1DESERET FIRST CREDIT1UNION, A UTAH CREDIT1DKF ENTERPRISE,1DMD FINANCIAL CORP1OMINION CAPITAL2MORTGAGE INC.,1DYBN FINANCIAL1ORPORATION,1DYBN FINANCIAL1ORPORATION, A FLORIDA1DYBN FINANCIAL2ORPORATION, A FLORIDA2EAST STAR 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FEDERAL 4 \$921,600.00 0.5%00\$0.00 NA CORPORATION 1 \$210,000.00 0.14%00\$0.00 NA CORPORATION 1 \$214,000.00 <td>LLC, 1 \$176,337.00 0.1%050.00 NA0 COASTAL MORTGAGE INC, 1 \$165,000.00 0.09%0 \$50.00 NA0 COLONIAL MORTGAGE 1 \$245,000.00 0.13%0 \$50.00 NA0 COLORADO CAPITAL GROUP 2 \$776,200.00 0.42%0 \$50.00 NA0 COLORADO HOME 1 \$220,000.00 0.12%0 \$50.00 NA0 COLORADO HOME 1 \$202,900.00 0.11%0 \$50.00 NA0 COLORADO CORPORATION 1 \$417,000.00 0.23%0 \$50.00 NA0 COLUMBIA MORTGAGE INC, 1 \$417,000.00 0.33%0 \$50.00 NA0 COMMUNITY HOME 2 \$611,000.00 0.33%0 \$50.00 NA0 CORSOLIDATED FEDERAL 4 \$921,600.00 0.5%0 \$50.00 NA0 CORDSY MORTGAGE 1 \$225,000.00 0.14%0 \$50.00 NA0 CORDSY MORTGAGE 1 \$210,000.00 0.11%0 \$50.00 NA0</td>	LLC, 1 \$176,337.00 0.1%050.00 NA0 COASTAL MORTGAGE INC, 1 \$165,000.00 0.09%0 \$50.00 NA0 COLONIAL MORTGAGE 1 \$245,000.00 0.13%0 \$50.00 NA0 COLORADO CAPITAL GROUP 2 \$776,200.00 0.42%0 \$50.00 NA0 COLORADO HOME 1 \$220,000.00 0.12%0 \$50.00 NA0 COLORADO HOME 1 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EMERY FEDERAL CREDIT UNION, 3 \$882,096.00 0.48% 0 \$0.00 EMEWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,000.00 0.08% 0 \$0.00 ENTERPRISE BANK, NA, 1 \$110,800.00 0.06% 0 \$0.00 EROICA ENTERPRISES, INC, 2 \$559,500.00 0.3% 0 \$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$116,300.00 0.06% 0 \$0.00 EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 2 \$367,700.00 0.2% 0 \$0.00 FAIRWAY FUNDING GROUP 1 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION, 3 \$882,096.00 0.48% 0\$0.00 EMEWAY INDEPENDENT MORTGAGE CORPORATION 1 \$145,000.00 0.08% 0 \$0.00 ENTERPRISE BANK, NA, 1 \$110,800.00 0.06% 0 \$0.00 EROICA ENTERPRISES, INC, 2 \$559,500.00 0.3% 0 \$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$116,300.00 0.06% \$0.00 EVESHAM MORTGAGE, LLC, 2 \$367,700.00 0.2% \$0.00 EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1 \$245,500.00 0.13% \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$145,000.00 0.08% 0\$0.00 ENTERPRISE BANK, NA, 1 \$110,800.00 0.06% 0\$0.00 EROICA ENTERPRISES, INC, 2 \$559,500.00 0.3% 0\$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$116,300.00 0.06% \$0.00 EVESHAM MORTGAGE, LLC, 2 \$367,700.00 0.2% \$0.00 EVESHAM MORTGAGE, LLC, 1 \$245,500.00 0.13% \$0.00 FAIRWAY FUNDING GROUP	NA 0 \$0.00
EROICA ENTERPRISES, INC, 2 \$559,500.00 0.3% 0 \$0.00 ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$116,300.00 0.06% 0 \$0.00 EVESHAM MORTGAGE, LLC, 2 \$367,700.00 0.2% 0 \$0.00 EVESHAM MORTGAGE, LLC, 1 \$245,500.00 0.13% 0 \$0.00 FAIRWAY FUNDING GROUP I I I I I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, 1 \$116,300.00 0.06% 0 \$0.00 EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 2 \$367,700.00 0.2% 0 \$0.00 FAIRWAY FUNDING GROUP 1 \$245,500.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SERVICES, 1 \$116,300.00 0.06% 0\$0.00 EVESHAM MORTGAGE, LLC, 2 \$367,700.00 0.2% \$0.00 EVESHAM MORTGAGE, LLC, 1 \$245,500.00 0.13% \$0.00 FAIRWAY FUNDING GROUP 1 \$245,500.00 0.13% \$0.00	NA 0 \$0.00 NA 0 \$0.00
EVESHAM MORTGAGE, LLC, 2 \$367,700.00 0.2% 0 \$0.00 EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1 \$245,500.00 0.13% 0 \$0.00 FAIRWAY FUNDING GROUP 1 <td>NA 0 \$0.00</td>	NA 0 \$0.00
A NEW JERSEY LLC I \$245,500.00 0.13% 0.50.00 FAIRWAY FUNDING GROUP I I I I I	
	NA0\$0.00
INC, A FLORIDA 1 \$349,566.00 0.19% 0 \$0.00 CORPORATION	
FAIRWAY FUNDING GROUP INC, A FLORIDA1\$94,400.000.05%0\$0.00CORPORATION.111 <td>NA 0 \$0.00</td>	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP1\$168,200.000.09%0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$757,000.000.41%0\$0.00	NA 0 \$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,2\$484,544.820.26%0\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE 1 \$202,925.00 0.11% 0 \$0.00	NA 0 \$0.00
FEDERATION OF APPALACHIAN HOUSING1\$92,000.000.05%0\$0.00	NA 0 \$0.00
FELGE INTERNATIONAL, 1 \$120,000.00 0.06% 0 \$0.00	NA 0 \$0.00
FFSI, INC 1 \$358,000.00 0.19% 0 \$0.00	NA0\$0.00
FFSI OF NC, INC., A 1 \$205,000.00 0.11% 0 \$0.00 CORPORATION 1 \$205,000.00 0.11% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A 2 \$709,000.00 0.38% 0 \$0.00 CORPORATION. 2 \$709,000.00 0.38% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION. 1 \$214,000.00 0.12% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION 2 \$668,357.30 0.36% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
FIDELITY BANCORP INC, 1 \$506,000.00 0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.1\$417,000.000.23%0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, 11 \$2,828,933.07 1.53% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC 9 \$2,610,920.95 1.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION3\$972,200.000.53%0\$0.00	NA 0 \$0.00
	NA 0 \$0.00

		г								
INC	/	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00	
	RST SOUTH FINANCIAL EDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIR	RST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
FL	AGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AGSTAR BANK	7	\$2,118,044.80		_		NA	0	\$0.00	
	AGSTAR BANK, FSB	129	\$36,207,366.40						\$0.00	
FLA FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	60		7.73%	0	\$0.00	NA	0	\$0.00	
FL/	AGSTAR BANK, SFB	1	\$106,100.00						\$0.00	
FL/	AGSTAR BANK,FSB	26	\$7,225,716.17	3.91%					\$0.00	
FL/	AGSTAR BANK.FSB	1	\$251,000.00		_		NA	0	\$0.00	
FL(ORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ORIDA STATE MORTGAGE COUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00	
FO	X FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EEMAN FINANCIAL, INC., SA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FN, INC., A TEXAS PRPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NDING RESOURCES DRTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FU	TURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TEWAY CAPITAL DRTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NERAL MORTGAGE PITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GE	O MORTGAGE SERVICES	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00	
GL LLC	FINANCIAL SERVICES, C,	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00	
GLO	OBAL EQUITY FINANCE, C,	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GM	IS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DLD STAR MORTGAGE NANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
GO	DLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DLDWATER BANK, N.A., AOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
GO	OGAIIN, INC, A LIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OGAIN INC, A CALIFORNIA PRPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00	
		1	\$365,000.00	0.2%					\$0.00	

GOOGAIN, INC, A					I				l
CALIFORNIA CORPORATION.				ĺ					l
GRADIENT HOME		¢282 600 00	0.210	0	¢0.00	NIA	0	¢0.00	
MORTGAGE, LLC,	1	\$383,600.00	0.21%	U	\$0.00	INA	U	\$0.00	<u> </u>
GRAND CASTLE, INC., A	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	- I
CALIFORNIA CORPORATION.		ψ155,000.00	0.00 /0	U	ψ0.00	1111	C	φ0.00	
GRANITE STATE MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	I
CORP.	1							·	I
HAGOOD MORTGAGE, HAPO COMMUNITY CREDIT		\$128,700.00	0.07%					\$0.00	
UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HAWAIIAN MARKETING			~	Ļ					
SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ا _ ا
HERITAGE BANK OF	1	* 200.000.00	0.1501	Ľ	<u>*0.00</u>	NTA	2	<u>*0.00</u>	
NEVADA,	1	\$280,000.00	0.15%	U	\$0.00	INA	U	\$0.00	ا
HOME BUYERS MORTGAGE	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
CORP,					·				ا ــــــــــــــــــــــــــــــــــــ
HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00	ا ــــــــــــــــــــــــــــــــــــ
HOME LOAN OF CENTRAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
FLORIDA,	4								ı
HOMELINK MORTGAGE INC, HOMESTAR MORTGAGE INC	4	\$1,470,000.00 \$517 560.00	0.8%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
HURON VALLEY FINANCIAL,	2	\$517,560.00 \$316,975.51	0.28%	_			-	\$0.00 \$0.00	
HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL,									
INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	I
IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK, A		T ,		╞	4.5.			φ	
FEDERALLY CHARTERED	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00	I
SAVINGS BANK				L					<u> </u>
ICM REAL ESTATE INC, A	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00	I
CALIFORNIA CORPORATION		ψυυσ,σουτοι	0,10,	Ľ	Ψ0.0 -	± ,	C	φ0.02	
INDEPENDENT MORTGAGE,	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	I
LLC,	1	\$276,799.40							
INSPIRA GROUP, INC, INTEGRITY FINANCIAL	1		0.15%					\$0.00	
SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00	I
J & P REAL ESTATE SERVICES		t : : 2 000 00		Ļ			,		
INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC, A	1	\$310,000.00	0.17%	Ŋ	¢0 00	NA	0	\$0.00	
CALIFORNIA CORPORATION		φ <u>υ</u> 10,000.00	0.1770	U	φυ.υυ	111 1	U	Φ0.00	
K & B CAPITAL CORP, A	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00	l
FLORIDA CORPORATION					·				
KEYSTONE BANK,	1	\$95,600.00	0.05%	—			-	\$0.00	·
KOHLER CREDIT UNION	1	\$96,000.00	0.05%					\$0.00	
KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0	\$0.00	

r					-			
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0 \$0.0	00 NA	0 \$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0 \$0.0	00 NA	0 \$0.00	L
	LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
	LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0 \$0.0	00 NA	0 \$0.00	
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0 \$0.0	00 NA	0 \$0.00	
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24%			0 \$0.00	
	LENDING SOLUTIONS,	1	\$249,314.28	0.13%			0 \$0.00	
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0\$0.0	00 NA	0 \$0.00	
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0 \$0.0	00 NA	0 \$0.00	
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0\$0.0	00 NA	0 \$0.00	
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%			0 \$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0 \$0.0	00 NA	0 \$0.00	
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0 \$0.0	00 NA	0 \$0.00	
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0\$0.0	00 NA	0 \$0.00	
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0\$0.0	00 NA	0 \$0.00	
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0 \$0.0		0 \$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0 \$0.0	00 NA	0 \$0.00	
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0\$0.0	00 NA	0 \$0.00	
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0 \$0.0	00 NA	0 \$0.00	
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0 \$0.0	00 NA	0 \$0.00	
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0 \$0.0	00 NA	0 \$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0 \$0.0	00 NA	0 \$0.00	
	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
	MK LENDING,	1	\$202,500.00	0.11%	0 \$0.0	00 NA	0 \$0.00	
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0\$0.0	00 NA	0 \$0.00	
	MORGAN HOME	1	\$230,500.00	0.12%	0\$0.0	00 NA	0 \$0.00	
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0\$0.0	00 NA	0 \$0.00	
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE BROKERS SERVICES, INC., A	1	\$260,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	

WASHINGTON CORPORATION				1 1	
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	A 1	\$392,500.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0 \$0.00	NA 0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00		0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORP	2	\$349,233.00	0.19%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0 \$0.00	NA 0 \$0.00
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUHDIHO CORPORATION,	1	\$235,200.00	0.13%	0\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	G 3	\$886,221.00	0.48%	0\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00		0\$0.00	NA 0 \$0.00
NORTCO INC.	1	\$323,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00		0\$0.00	NA0\$0.00
NORTHPOINT MORTGAGE IN	C 2	\$658,250.00	0.36%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00		0\$0.00	NA 0 \$0.00
NP INC,	1	\$265,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$179,664.00		0\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0 \$0.00	NA 0 \$0.00
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0\$0.00	NA0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PARADISE BANK,	1	\$404,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK,	1	\$209,452.00	0.11%	0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT	1	\$199,500.00	0.11%	0 \$0.00	NA 0 \$0.00

	MORTGAGE INC., A									
	CALIFORNIA CORPORATION	┝──┦	┢──────┤		┝	\vdash		⊢	\vdash	
	PINNACLE MORTGAGE	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GROUP, LLC,	H								
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00	<u> </u>
	PRAIRIE MOUNTAIN BANK, A		¢257 500 00	0 1 4 07	_	* 0.00	NTA	~	† 0.00	1
	MONTANA STATE	1	\$257,500.00	0.14%	U	\$0.00	INA	0	\$0.00	1
	CHARTERED BANK	$\left - \right $	\$238,000.00	0.13%	0	¢0.00	NIA	_	\$0.00	
	PRC FUNDING CORPORATION,		\$238,000.00	0.1370	U	\$0.00	INA	U	\$0.00	
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	PREMIER LENDING, INC		\$625,500.00	0.34%	0	\$0.00	ΝA	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·		\$023,300.00	0.34%	U	\$0.00	INA	U	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00	
	PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRESTIGE MORTGAGE		\$165,000.00	0.09%	0	\$0.00	ΝA	0	\$0.00	-
	SERVICES, INC,	1	\$105,000.00	0.09%	U	\$0.00	INA	U	\$0.00	<u> </u>
	PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS, A DIVISON OF		i – – – – – – – – – – – – – – – – – – –		Γ			Γ		
	MAINSTREET COMUNITY	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK FLORIDA		Ŧ= - ,-	~	ľ	τ σ···			4	l
	PRIORITY LENDING		¢ 105 1 4 4 1 5	2 270		* 2.00		Γ	\$2.00	
	MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00	l
	PROFESSIONAL MORTGAGE		¢ 117 000 00	2 22 0		* 2.00			* 2.00	
	SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	l
	PROFICIO MORTGAGE		¢121.676.00	0.070	5	±0.00	NT A		* 0.00	
	VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	INA	0	\$0.00	
	PROLENDING MORTGAGE,		¢120.000.00	0.060	5	<u>*0.00</u>	NT A	2	<u>*0.00</u>	
	LLC,	1	\$120,000.00	0.06%	0	\$0.00	INA	0	\$0.00	
	PROVINCE MORTGAGE		\$394.076.00	0.150	5	* 0.00	NT A	2	±0.00	
	ASSOCIATES, INC,	1	\$284,076.00	0.15%	U	\$0.00	INA	U	\$0.00	
	REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%					\$0.00	
	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	-			-	\$0.00	
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%					\$0.00	
	RENEW LENDING, INC,	1	\$154,000.00	0.08%					\$0.00	
	RJS, INC., A CALIFORNIA									
	CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE		¢ 112 500 00	0.000		*0.00	NT A		* 0.00	
	LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	S.W.I. FINANCIAL SERVICES									
	INC, A CALIFORNIA	2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00	ł
	CORPORATION									I
	SANIBEL CAPTIVA		¢550,500,00	0.207	5	\$0.00	NA	^	¢0.00	
	COMMUNITY BANK,	2	\$559,500.00	0.5%	U	\$0.00	INA	U	\$0.00	

SCENIC OAKS FUNDING,	2	\$576,600.00	0.31% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%0\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15% 0 \$0.00	NA0\$0.00
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21% 0 \$0.00	NA 0 \$0.00
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25% 0 \$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING	1	\$172,525.00	0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14% 0 \$0.00	NA0\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07% 0 \$0.00	NA0\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09% 0 \$0.00	NA0\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07% 0 \$0.00	NA0\$0.00
ST FIN CORP,	1	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05% 0 \$0.00	NA0\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65% 0 \$0.00	NA0\$0.00
STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC	1	\$255,000.00	0.14% 0 \$0.00	NA0\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06% 0 \$0.00	NA0 \$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67% 0 \$0.00	NA0\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18% 0 \$0.00	NA 0 \$0.00
TENG CORP,	1	\$592,000.00	0.32% 0 \$0.00	NA 0 \$0.00

	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0 \$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	1	\$202,578.50		0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$149,600.00		0 \$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00		0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00		0 \$0.00	
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00		0 \$0.00	
	VALLEY BANK,	1	\$150,320.00		0 \$0.00	
	VICTORIA FINANCIAL CORP	3			0 \$0.00	
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00		0 \$0.00	
	WATERMARK CAPITAL INC	3	. , ,		0 \$0.00	
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00		0 \$0.00	
	WCS LENDING, LLC,	1	\$126,400.00		0 \$0.00	
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0 \$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97		0 \$0.00	
	Unavailable	3	\$630,000.00		0 \$0.00	
Total		686	\$184,882,783.70	100%	0 \$0.00	0 \$0.00
					<u> </u>	
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00		0 \$0.00	
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0 \$0.00	NA 0 \$0.00

	FOB MORTGAGE,	1	\$398,000.00	18.11% 0 \$0.0	00 NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23% 0 \$0.0	00 NA 0 \$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	1	\$157,250.00	7.16% 0 \$0.0	00 NA 0 \$0.00
Total		7	\$2,197,327.48	100% 0 \$0.0	0\$0.00
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00		
L	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47% 0 \$0.0	00 NA 0 \$0.00
Ļ	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55		
L	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63% 0 \$0.0	00 NA 0 \$0.00
Ļ	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2% 0 \$0.0	00 NA 0 \$0.00
L	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43		
L	GOLDEN EMPIRE	1	\$272,000.00	 	
L	GREAT WESTERN	1	\$308,000.00	5.32% 0 \$0.0	00 NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00		
L	HOME FUNDING CORP	1	\$320,000.00	5.53% 0 \$0.0	00 NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00		
L	NATIONS LENDING CORP	1	\$258,200.00	4.46% 0 \$0.0	00 NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00		
L	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53% 0 \$0.0	
L	PREMIER LENDING, INC	1	\$397,000.00	6.86% 0 \$0.0	00 NA 0 \$0.00
L	WATERMARK CAPITAL INC,		\$195,000.00	3.37% 0 \$0.0	00 NA 0 \$0.00
L	YUNICORN REALTY INC.,	1	\$273,500.00	4.72% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	1	\$187,222.88	i	
Total		21	\$5,788,520.11	100% 0 \$0.0	0 \$0.00
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3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00		
	COMMUNITY SHORES	1	\$35,920.00	1 1	
L	CORNERSTONE MORTGAGE,	1	\$62,917.04	1 1	
L	CROSS COUNTR	1	\$81,009.70	4.92% 0 \$0.0	00 NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29% 0 \$0.0	00 NA 0 \$0.00
	FEDERALLY CHARTERED	$\left[1 \right]$	\$60,000.00	3.65% 0 \$0.0	00 NA 0 \$0.00
F		$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$57,000.00	1 1 1	
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	FINANCIAL SERVICES OF TAMPA BAY,					
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%		NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0\$0.00	NA 0 \$0.00
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76% (0\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0\$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00			NA 0 \$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0\$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00		0 \$0.00	NA 0 \$0.00
Total	!	25	\$1,645,107.72	100%	0 \$0.00	0 \$0.00
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3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00			NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%		NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0\$0.00	NA 0 \$0.00
	FSG BANK NA.	1	\$124,000.00	8.71%	0 \$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%		NA 0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00	8.78%) \$0.00	NA 0 \$0.00

	GROUP					
	PRIME LENDERS,	1	\$114,000.00	8%	0 \$0.00	NA 0 \$0.00
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0 \$0.00	NA 0 \$0.00
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,424,404.21	1	0 \$0.00	0 \$0.00
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3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK,	1	\$101,194.00		0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC	1	\$104,855.34		0 \$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC,	1	\$103,919.72		0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00			NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00		0 \$0.00	NA0 \$0.00
	FSG BANK NA.	1	\$108,600.00	6.46%	0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0 \$0.00	NA 0 \$0.00
	MCJAB INC,	2	\$172,500.00	10.26%	0\$0.00	NA 0 \$0.00
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$103,700.00		0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00		0 \$0.00	NA0\$0.00
	VISTERRA CREDIT	1	\$94,475.00		0 \$0.00	
Total		17	\$1,681,376.70		0 \$0.00	0 \$0.00
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3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00			NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00			NA 0 \$0.00
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00			NA 0 \$0.00
	TECH MORTGAGE, INC,	1	\$130,500.00			NA 0 \$0.00
	WENDEBURG INTERESTS INC,	1	\$129,960.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,213,365.00	100%	0 \$0.00	0 \$0.00
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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0 \$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0 \$0.00	NA 0 \$0.00
	HUSTON BANK,	1	\$171,000.00	5.37% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC	1	\$170,050.00	5.34% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,186,941.51	100% 0 \$0.00	0 \$0.00
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93% 0 \$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	DBA RELIANCE	1	\$231,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% 0 \$0.00	NA 0 \$0.00
		1	\$247,500.00	3.67% 0 \$0.00	NA 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE 100,	1	\$329,600.00		0 \$0.00	
	STARION FINANCIAL	1	\$310,000.00		0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0 \$0.00	NA 0 \$0.00
Total		23	\$6,747,749.38	100%	0 \$0.00	0 \$0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00			
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00		0 \$0.00	
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0\$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,149,775.52	100%	0 \$0.00	0 \$0.00
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00		0 \$0.00	
	AAXY LL	1	\$157,000.00		0 \$0.00	
L.	AAXY LLC,	5	\$1,407,100.00	1.37%	0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00		0 \$0.00	
L	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0 \$0.00	NA 0 \$0.00
L	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0 \$0.00	NA 0 \$0.00
L	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00		0 \$0.00	
	AMERICAN FINANCING	2	\$488,138.54		0 \$0.00	
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0 \$0.00	NA 0 \$0.00

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AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%					\$0.00
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00	
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00				NA	0	\$0.00	
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FFS INC, A CORPORATION.	1	\$159,120.00				NA	0	\$0.00	
FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00						\$0.00	
FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00	-
FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00			\$0.00	
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0	\$0.00	-
FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00	·
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00						\$0.00	
FLORIDA CORPORATION	2	\$619,752.49	0. <u>6</u> %	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE	1	\$280,000.00						\$0.00	

CORPORA	TION,								
	NE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FSG BANK		2	\$497,774.99	0.49%	-			-	\$0.00
GENERAL	MORTGAGE CORPORATION,	1	\$228,850.00	0.22%					\$0.00
	CIAL SERVICES,	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCE,	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STA	AR MORTGAGE AL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
	TER BANK, N.A., CORPORATION	1	\$154,000.00	0.15%					\$0.00
GOOGAIN	, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GREATER	TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GREEN VA LLC,	ALLEY MORTGAGE	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENCH	IOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANT TRUST CO	FY BANK AND MPANY ,	1	\$260,000.00	0.25%	0	\$0.00			\$0.00
GUARANT MORTGAC	FY FEDERAL GE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANT MORTGAC	ΓΥ FEDERAL GE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MMUNITY CREDIT	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E BANK OF	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HI-TECH N	MORTGAGE, INC, A CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AN OF CENTRAL	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	K MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
HOMES M	ORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOV SERVICES	WN MORTGAGE 9, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON	BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HORRY CO BANK,	OUNTY STATE	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HUNTER F	-INANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HURON V.	ALLEY FINANCIAL,	1	\$172,000.00	0.17%		1			\$0.00
IAB FINAN	NCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JOURNEY	FINANCIAL,	1	\$250,000.00	0.24%	-			_	\$0.00
KOHLER C	CREDIT UNION	2	\$342,900.00	0.33%					\$0.00
L ALLEY I	LOANS, INC	1	\$263,800.00	0.26%					\$0.00
	SOLUTIONS	1	\$163,400.00	0.16%					\$0.00
LENDING	SOLUTIONS,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0	\$0.00

I ENDING SOLUTIONS INC	1	\$205,200.00	0.2% 0 \$0.00	NA0\$0.00
LENDING SOLUTIONS INC,	1		0.2%0\$0.00	NA0 \$0.00
LENDING SOLUTIONS,	4	\$925,430.00	0.9%050.00	NAU\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42% 0 \$0.00	NA 0 \$0.00
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAPS CREDIT UNION	1	\$230,100.00	0.22% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	2	\$763,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE,	2	\$513,500.00	0.5% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MEYERS FUNDING, INC,	1	\$251,250.00	0.24% 0 \$0.00	NA 0 \$0.00
MFC FUNDING INC,	1	\$313,666.87	0.31% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC	1	\$283,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC,	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION	_1	\$168,147.95	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES,	1	\$188,256.29	0.18% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	i 2	\$348,957.45	0.34% 0 \$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25% 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	C 1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK,	1	\$391,000.00	0.38% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP,	1	\$291,188.00	$0.28\% \ 0 \ \$ 0.00$	NA 0 \$0.00
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23% 0 \$0.00	NA 0 \$0.00
OUP INCORPORATED	1	\$229,683.57	0.22% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0 \$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING,	1	\$302,250.00	0.29% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING,	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0 \$0.00	NA 0 \$0.00
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24% 0 \$0.00	NA0\$0.00
RJS, INC.	2	\$633,000.00	0.62% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,	2	\$763,500.00	0.74% 0 \$0.00	NA 0 \$0.00
SABAL PALM BANK,	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2% 0 \$0.00	NA0\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$196,630.00	0.19% 0 \$0.00	NA 0 \$0.00

SECURITY AMERIC. MORTGAGE,	A						 			
SECURITY MORTGA FUNDING	\GE	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK		1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDIN INCORPORATED	IG GROUP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIA	L CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC		1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MOR SERVICES, INC	TGAGE	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPO	ORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON FUNDING	N HOME	2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MO INC,	ORTGAGE	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOM INC.		1	\$212,900.00	0.21%					\$0.00	
THE SOUTHWESTER	RN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TITAN MORTGAGE INC.,	CAPITAL	1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAC	ЪЕ	1	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAC	ЪЕ,	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MC CORP	ORTGAGE	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MC CORP.	ORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MC CORPORATION	ORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPO	A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	ſ	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPO	A	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
UNITED PACIFIC RE		3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00	
VANTAGE POINT BA		1	\$165,800.00	0.16%					\$0.00	
VICTORIA FINANCI		3	\$1,602,000.00	1.56%	_				\$0.00	
VICTORIA FINANCI	AL CORP,	1	\$284,000.00	0.28%	0	\$0.00			\$0.00	
WATERMARK CAPI	TAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00	
WESTERN BANCOR	Р,	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00	
WESTERN MORTGA TEXAS CORPORATI		1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00	
WESTWOOD MORT	GAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00	

	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86% 0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$322,500.00	0.34% 0 \$0.00	NA 0 \$0.00
Total		396	\$102,558,955.32	100% 0\$0.00	0 \$0.00
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INC	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19% 0 \$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	2	\$858,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38% 0 \$0.00	NA0\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0 \$0.00	NA 0 \$0.00
		1	\$588,000.00	0.42% 0 \$0.00	NA 0 \$0.00

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AMERICAN REN INC, A									
CALIFORNIA CORPORATION									
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE									
INC, A NORTH CAROLINA	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	<i>422</i> .,000100	0.20 /0	Ũ	<i>ф</i> 0 1 00	1,111	Ŭ	<i>ф</i> 0.00	
ANDERSON FINANCIAL									
GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL									
GROUP INC., THE, A ILLINOIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CORPORATION.									
APPLE DIRECT FUNDING									
CORPORATION, A	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									L
ARCSTONE FINANCIAL INC, A	1	\$205,000.00	0.15%	0	\$0.00	NT A	0	\$0.00	
CALIFORNIA CORPORATION	1	φ203,000.00							
AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	l
CALIFORNIA CORPORATION				╞					
BANK OF BRIDGER N.A., A	1	¢102 100 00	0.070	0	¢0.00	NT A	0	¢0.00	
FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	U	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP,									
INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING				_	t 0 0 0			*****	
GROUP,INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	L
BANKLINE MORTGAGE	1	\$160,000,00	0.1107	0	¢0.00	NT A	0	¢0.00	
CORPORATION	1	\$160,000.00	0.11%					\$0.00	
BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	1	\$170,000.00	0.12%	0	\$0.00	NT A	0	\$0.00	
A ARIZONA LLC	1	φ170,000.00	0.12%	μ	φ 0. 00	INA	υ	φ υ.υυ	
BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.13%	0	\$0.00	NI A	0	\$0.00	
A ARIZONA LLC.	1	φ101,000.00	0.13%	Ľ	φυ.υυ	INA	υ	φ υ. 00	
BOND STREET MORTGAGE,	1	\$366,450.00	0.26%	0	\$0.00	NΔ	0	\$0.00	
LLC,	1								
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
C1 BANK, A FLORIDA STATE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK.	-								
CALABASAS FUNDING	2	\$738,500.00	0.52%					\$0.00	
CALABASAS FUNDING CORP	1	\$120,000.00	0.09%					\$0.00	
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ADVISORS,	1	<i>\\\</i>	5.2270	Ľ	+0.00	1 1/ 1	5	Ψ 0.00	

CALLISTO GROUP INC	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL C LLC,	GROUP 2	\$259,800.00	0.18%	0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL C LLC, A MINNESOTA LLC)	\$312,400.00	0.22%	0 \$0.00	NA 0 \$0.00
CATALYST LEND	1	\$232,315.00	0.16%	0 \$0.00	NA0\$0.00
CATALYST LENDING, II	NC., A				
COLORADO CORPORAT		\$522,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING,IN COLORADO CORPORAT		\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL FINANCIAL C	GROUP, 1	\$265,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CENTRAL FINANCIAL C INC., A CALIFORNIA CORPORATION	GROUP, 1	\$303,750.00	0.22%	0 \$0.00	NA0\$0.00
CHARTERBANK	1	\$57,950.00	0.04%	0 \$0.00	NA0\$0.00
CIRCLE MORTGAGE	1	\$157,000.00	0.11%		
CITIZENS BANK,	1	\$299,725.00	0.21%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GRO LLC,	OUP 1	\$139,633.00	0.1%	0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAG LLC, A NEW JERSEY CORPORATION	ЭЕ, 1	\$180,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0 \$0.00	NA 0 \$0.00
COLUMBIA MORTGAGE	E INC, 1	\$359,100.00	0.25%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CR UNION,	EDIT 1	\$121,750.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0 \$0.00	NA0\$0.00
CORPORATE INVESTOR MORTGAGE GROUP,	RS 1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMP LLC, A DELAWARE LLC		\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DEL NORTE CREDIT UN	NION, 1	\$186,000.00	0.13%	0 \$0.00	NA0\$0.00
DESERET FIRST CREDIT UNION,	Г 1	\$114,700.00	0.08%	0 \$0.00	NA 0 \$0.00
DESEREX FIRST CREDIT	Г 1	\$197,500.00	0.14%	0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D LENDING, INC	0&H 1	\$250,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D LENDING, INC.	& H 1	\$84,500.00	0.06%	0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIR CORPORATION	RGINIA 2	\$511,500.00	0.36%	0 \$0.00	NA 0 \$0.00

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	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%					\$0.00	
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%		-	NA	0	\$0.00	
	EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	<u></u>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%					\$0.00	
	FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%					\$0.00	
	FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC	1	\$428,000.00			\$0.00			\$0.00	
	FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL,INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%					\$0.00	
FLAGSTAR BANK,FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

GOLD STAR MORTGAGE				
FINANCIAL GROUP,	6	\$929,172.61	0.66% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A	2	¢720,000,00		
CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A	1	\$500,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	1	\$300,000.00	0.33%0\$0.00	NA 0 \$0.00
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE	1	\$209,000.00	0.15% 0\$0.00	NA 0 \$0.00
LLC, A VIRGINIA LLC.	1	\$207,000.00	0.13 /2 0 40.00	111 0 φ0.00
GUARANTY BANK AND	1	\$114,000.00	0.08%0\$0.00	NA 0 \$0.00
TRUST COMPANY,	-	<i>Q</i> 11,000000	0.00 /0 0 0 0 0 0	
GUARANTY FEDERAL	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC				
GUARANTY FEDERAL	1	\$294,342.00	0.21% 0 \$0.00	NA 0 \$0.00
ORTGAGE LLC.	1	¢122.000.00	0.09% 0 \$0.00	NA0\$0.00
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%0\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A	1	\$171,729.31	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ1/1,729.31	0.12700.00	NA 0 \$0.00
HARTFORD FINANCIAL				
SERVICES INC	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWAIIAN MARKETING	1	\$500.500.00		
SERVICES INC,	1	\$502,500.00	0.36% 0 \$0.00	NA0\$0.00
HI-TECH MORTGAGE, INC, A	1	\$194,000.00	0.14% 0 \$0.00	NA0\$0.00
ARIZONA CORPORATION	1			
HOME FINANCING INC,	2	\$494,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL	3	\$474,750.00	0.34% 0 \$0.00	NA 0 \$0.00
FLORIDA,	5			
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE	1	\$364,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY INC,				
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA				
FOUNDATION FINANCIAL	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP	1	÷101,200.00		
HOUSTON CAPITAL	-	¢140,500,00	0.100.000	
MORTGAGE.	1	\$143,500.00	0.1%0\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP,				
LLC, A LIMITED LIABILITY	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY				
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42% 0 \$0.00	NA 0 \$0.00

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HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00			\$0.00
CALIFUKNIA CUKPUKATIUN				L			I	

 MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0 \$0.00	NA 0 \$0.00
 MCJAB INC,	1	\$305,000.00	0.22% 0 \$0.00	NA 0 \$0.00
 METROPOLITAN HOME	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0 \$0.00	NA 0 \$0.00
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%0\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0 \$0.00	NA0\$0.00
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP,	1	\$223,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0 \$0.00	NA0\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0 \$0.00	NA0\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0 \$0.00	NA0\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0 \$0.00	NA0\$0.00
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73% 0 \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14% 0 \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23% 0 \$0.00	NA 0 \$0.00

CORPORATION						1			l
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE		·							
INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00	l
NORTHPOINT MORTGAGE			0 10 M	~	* 0.00		Γ	* 0.00	i
INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	l
NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, A	1	¢251 000 00					_	¢0.00	
CORPORATION	1	\$251,900.00	0.18%	U	\$0.00	INA	U	\$0.00	ا
NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA	1	\$200,000.00	0.14%	0	\$0.00	NΔ	0	\$0.00	1
CORPORATION	1	\$200,000.00	0.1470	U	ФО.ОО	11/1	V	ФО.ОО	ا ــــــــــــــــــــــــــــــــــــ
NP INC, A FLORIDA	1	\$337,493.00	0.24%	0	\$0.00	NA	0	\$0.00	1
CORPORATION.	-								,
OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%				-	\$0.00	
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ا ا
OMNI-FUND, INC, A	2	\$689,697.00	0.49%	0	\$0,00	NA	0	\$0.00	1
CALIFORNIA CORPORATION.									
PACIFIC HORIZON	1	\$165,000.00	0.12%	-			-	\$0.00	,
PINE COUNTRY BANK,	1	\$96,000.00	0.07%					\$0.00	
PJL FINANCIAL GROUP,	1	\$417,000.00			\$0.00			\$0.00	ا ا
PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%					\$0.00	ا ا
PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%					\$0.00	ا ا
PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00	ا ا
PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC,	1	\$137,500.00			\$0.00			\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

CORPORATION				
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RELIANT BANK,	1	\$108,628.77	0.08% 0 \$0.00	NA 0 \$0.00
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41% 0 \$0.00	NA 0 \$0.00
RJS, INC.	2	\$587,700.00	0.42% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0 \$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST FIN CORP,	2	\$371,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05% 0 \$0.00	NA0\$0.00
SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC.	1	\$303,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SVI GROUP INC., A	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.				

FUNDING,							I		
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE		\$78,300.00	0.06%	-			-	\$0.00	
THE HORN FUNDING CORP,	1	\$417,000.00			\$0.00	1	-	\$0.00	
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%			1		\$0.00	
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%					\$0.00	
TRUSTWORTHY MORTGAGE	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0	\$0.00	_
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0	\$0.00	_
WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00	_
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

TEXAS CORPORATION. 1 \$102,400.00 0.07% [050.00 NA0 [050.00 WESTWOOD MORTGAGE INC. A WASHINGTON 2 \$721,750.00 0.51% [050.00 NA0 [050.00 WORDAM CAPITAL 3 \$995,948.04 0.71% [050.00 NA0 [050.00 WYNDHAM CAPITAL 3 \$995,948.04 0.71% [050.00 NA0 [050.00 WYNDHAM CAPITAL 3 \$942,129.90 0.67% [050.00 NA0 [050.00 WORTGAGE, INC., A 3 \$942,129.90 0.67% [050.00 NA0 [050.00 Unavailable 1 \$130,000.00 0.800 0.80.00 Total							r		
A WASHINGTON 2 \$721,750.00 0.51% 0.50.00 NA 0 \$0.00 WORLD WIDE CREDIT 1 \$417,000.00 0.3% 0.50.00 NA 0 \$0.00 WYNDHAM CAPITAL 3 \$995,948.04 0.71% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL 3 \$942,129.90 0.67% 0 \$0.00 NA 0 \$0.00 WORD AGGE, INC., A 3 \$942,129.90 0.67% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$130,000.00 0% 0 \$0.00 NA 0 \$0.00 Image: Composition of the composition of t		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0 \$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE. 3 \$995,948.04 0.71% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 \$942,129.90 0.67% 0 \$0.00 NA 0 \$0.00 Uaavailable 1 \$130,000.00 0% 0 \$0.00 NA 0 \$0.00 Total 539 \$140,849,799.56 100% 0 \$0.00 NA 0 \$0.00 3138WNXR5 20TH CENTURY HOME LOAN INC. 1 \$323,000.00 3.91% 0 \$0.00 NA 0 \$0.00 ACG FUNDING INC., A CALIFORNIA CORPORATION 1 \$3217,500.00 3.84% 0 \$0.00 NA 0 \$0.00 CARDORDATION 1 \$3217,500.00 3.84% 0 \$0.00 NA 0 \$0.00 CARDATION 1 \$3217,500.00 3.84% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$326,000.00 4.36% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$220,417.00 2.67% 0 \$0.00 NA 0 \$0.00		A WASHINGTON	2	\$721,750.00	0.51%	0 \$0.00	NA	0 \$0.00	
MORTGAGE, 3 \$993,948,04 0.71%00,0.00 NA 0,50.00 WYNDHAM CAPITAL MORTGAGE, INC., A 3 \$942,129,90 0.67%0 \$0.00 NA 0,50.00 Unavailable 1 \$130,000.00 0%0,00 NA 0,50.00 0.67%0 \$0.00 NA 0,50.00 Total 1 \$130,000.00 0%0,00 NA 0,50.00 NA 0,50.00 3138WNXR5 INC. 1 \$323,000.00 3.91%0 \$0.00 NA 0,50.00 ACG FUNDING INC., A 1 \$320,000.00 3.87%0 \$0.00 NA 0,50.00 CALIFORNIA CORPORATION 1 \$320,000.00 3.84%0 \$0.00 NA 0,50.00 AMERICAN PREFERRED 1 \$320,000.00 3.84%0 \$0.00 NA 0,50.00 GROUP, LLC 1 \$220,417.00 2.67%0 \$0.00 NA 0,50.00 CATALYST LENDING INC., A 1 \$360,000.00 4.36%0 \$0.00 NA 0,50.00 COLORADO CORPORATION 1 \$223,000.00 2.17%0 \$0.00 NA 0,50.00 EARW		WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0 \$0.00	NA	0\$0.00	, <u> </u>
MORTGAGE, INC., A 3 \$942,129.90 0.67% 0\$0.00 NA 0\$0.00 Unavailable 1 \$130,000.00 0%0 0\$0.00 NA 0\$0.00 Total 539\$\$140,849,799.56 100% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 3138WNXR5 20TH CENTURY HOME LOAN 1 \$323,000.00 3.91% 0\$0.00 NA 0\$0.00 ACG FUNDING INC., A 1 \$320,000.00 3.87% 0\$0.00 NA 0\$0.00 CALIFORNIA CORPORATION 1 \$317,500.00 3.84% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$317,500.00 3.84% 0\$0.00 NA 0\$0.00 GROUP, LLC 1 \$220,417.00 2.67% 0\$0.00 NA 0\$0.00 CATALYST LENDING INC., A 1 \$360,000.00 4.36% 0\$0.00 NA 0\$0.00 COLORADO CORPORATION 1 \$178,899.00 2.17% 0\$0.00 NA 0\$0.00 EARWAY INDEPENDENT 1 \$178,899.00 2.7% 0\$0.00 NA 0\$0.00 EARWAY INDEPENDENT 1 \$223,000.00 2.7% 0\$0.00 NA 0\$0.00 EXECUTIVE FINANCIAL			3	\$995,948.04	0.71%	0 \$0.00	NA	0 \$0.00	,
Total 539 \$140,849,799,56 100% \$0,80,00 0,80,00 3138WNXR5 20TH CENTURY HOME LOAN INC, 1 \$323,000,00 3,91% \$0,80,00 NA \$0,80,00 3138WNXR5 20TH CENTURY HOME LOAN INC, 1 \$323,000,00 3,91% \$0,80,00 NA \$0,80,00 ACG FUNDING INC, A CALIFORNIA CORPORATION 1 \$320,000,00 3.87% \$0,80,00 NA \$0,80,00 AMERICAN PREFERED LENDING, A CALIFORNIA 1 \$317,500,00 3.84% \$0,80,00 NA \$0,80,00 CATALYST LENDING INC, A COLORADO CORPORATION 1 \$220,417,00 2.67% \$0,80,00 NA \$0,80,00 EARWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$360,000,00 4.36% \$0,00 NA \$0,00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000,00 2.77% \$0,00 NA \$0,00 EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 \$224,400,00 3.56% \$0,00 NA \$0,00 FLAGSTAR BANK, FSB 4 \$1,296,800.92		MORTGAGE, INC., A	3	\$942,129.90			NA	0\$0.00	
Image: Second		Unavailable	1	\$130,000.00	0%	0 \$0.00	NA	0\$0.00	/
3138WNXRS INC, 1 3323,000.00 3.91% 0\$0.00 NA0\$0.00 ACG FUNDING INC., A CALIFORNIA CORPORATION 1 \$320,000.00 3.87% 0\$0.00 NA0\$0.00 AMERICAN PREFERRED LENDING, A CALIFORNIA 1 \$317,500.00 3.84% 0\$0.00 NA0\$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$220,417.00 2.67% 0\$0.00 NA0\$0.00 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$360,000.00 4.36% 0\$0.00 NA0\$0.00 EARWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0\$0.00 NA0\$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.16% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.16% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL SERVICES	Total		539	\$140,849,799.56	100%	0 \$0.00		0\$0.00	,
3138WNXRS INC, 1 3323,000.00 3.91% 0\$0.00 NA0\$0.00 ACG FUNDING INC., A CALIFORNIA CORPORATION 1 \$320,000.00 3.87% 0\$0.00 NA0\$0.00 AMERICAN PREFERRED LENDING, A CALIFORNIA 1 \$317,500.00 3.84% 0\$0.00 NA0\$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$220,417.00 2.67% 0\$0.00 NA0\$0.00 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$360,000.00 4.36% 0\$0.00 NA0\$0.00 EARWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0\$0.00 NA0\$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.16% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.16% 0\$0.00 NA0\$0.00 EXECUTIVE FINANCIAL SERVICES									
CALIFORNIA CORPORATION 1 \$320,000.00 3.87% 050.00 NA0 \$0.00 AMERICAN PREFERRED LENDING, A CALIFORNIA 1 \$317,500.00 3.84% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$317,500.00 3.84% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$220,417.00 2.67% 0 \$0.00 NA0 \$0.00 CATALYST LENDING INC., A COLORADO CORPORATION 1 \$360,000.00 4.36% 0 \$0.00 NA0 \$0.00 EAIRWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0 \$0.00 NA0 \$0.00 CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA0 \$0.00 EMPIRE FINANCIAL SERVICES COMPANY, INC, 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 LLC, 1 \$178,200.00 2.16% 0 \$0.00 NA 0 \$0.00 FIRAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0 \$0.00 NA 0 \$0.00 LLC, 1 \$231,900.00 2.81% 0 \$0.00 NA 0 \$0.00 FLA	3138WNXR5		1	\$323,000.00	3.91%	0 \$0.00	NA	0 \$0.00	
LENDING, A CALIFORNIA CORPORATION 1 \$317,500.00 3.84% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$220,417.00 2.67% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC., A COLORADO CORPORATION. 1 \$360,000.00 4.36% 0 \$0.00 NA 0 \$0.00 EAIRWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0 \$0.00 NA 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.16% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL, A CALIFORNIA CORPORATION 1 \$2194.400.00 3.56% 0 \$0.00 NA 0 \$0.00 LCC, 1 \$2178.00 2.16% 0 \$0.00 NA 0 </td <td></td> <td>CALIFORNIA CORPORATION</td> <td>1</td> <td>\$320,000.00</td> <td>3.87%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td></td>		CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0 \$0.00	NA	0 \$0.00	
GROUP, LLC 1 \$220,417.00 2.67% \$50.00 NA0 \$0.00 CATALYST LENDING INC., A COLORADO CORPORATION. 1 \$360,000.00 4.36% \$50.00 NA \$0 \$0.00 EAIRWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% \$0 \$0.00 NA \$0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% \$0 \$0.00 NA \$0 \$0.00 EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 \$224,400.00 3.56% \$0.00 NA \$0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% \$0 \$0.00 NA \$0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$231,900.00 2.81% \$0 \$0.00 NA \$0 \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% \$0 \$0.00 NA \$0 \$0.00 LC, 1 \$231,900.00 2.81% \$0 \$0.00		LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0 \$0.00	NA	0 \$0.00	
COLORADO CORPORATION. 1 \$360,000.00 4.36% 0 \$0.00 NA 0 \$0.00 EAIRWAY INDEPENDENT MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0 \$0.00 NA 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 \$294,400.00 3.56% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$178,200.00 2.16% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$231,900.00 2.81% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA 0 \$0.00 LEMDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 <			1	\$220,417.00	2.67%	0 \$0.00	NA	0 \$0.00	
MDRTGAGE CORPORATION 1 \$178,899.00 2.17% 0 \$0.00 NA 0 \$0.00 EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 \$294,400.00 3.56% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$178,200.00 2.16% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$231,900.00 2.81% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 \$0.00 COMPANY			1	\$360,000.00	4.36%	0 \$0.00	NA	0 \$0.00	
CALIFORNIA CORPORATION 1 \$223,000.00 2.7% 0 \$0.00 NA 0 \$0.00 EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 \$294,400.00 3.56% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$178,200.00 2.16% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$231,900.00 2.81% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.84% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS INC, 1 \$237,500.00 2.14% 0 \$0.00 NA 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% \$0.00 NA 0 \$0.00 MCJAB INC, 1 \$329,200.00 3.99% \$0.00 NA 0 \$0.00			1	\$178,899.00	2.17%	0 \$0.00	NA	0 \$0.00	
SERVICES COMPANY, INC, 1 \$294,400.00 3.56% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, 1 \$178,200.00 2.16% 0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$231,900.00 2.81% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA \$0.00 LEMDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% 0 \$0.00 NA \$0.00 MCJAB INC, 1 \$336,000.00 3.99%		· · · · · · · · · · · · · · · · · · ·	1	\$223,000.00	2.7%	0 \$0.00	NA	0 \$0.00	
LLC, 1 \$178,200.00 2.16% \$0,000 NA 0,000 FLAGSTAR BANK, FSB 4 \$1,296,800.92 15.7% 0,000 NA 0,000 FLAGSTAR BANK, FSB, A 5231,900.00 2.81% 0,000 NA 0,000 SAVINGS BANK 1 \$231,900.00 2.81% 0,000 NA 0,000 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0,000 NA 0,000 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0,000 NA 0,000 LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0,000 NA 0,000 LPMC, LLC DBA LANDMARK 1 \$265,280.00 3.21% 0,000 NA 0,000 MANHATTAN FINANCIAL 1 \$228,000.00 2.76% 0,000 NA 0,000 MCJAB INC, 1 \$329,200.00 3.99% 0,000 NA 0,000 METROPOLITAN HOME 1 \$336,000.00 4.07% 0,000 NA 0,000		SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0 \$0.00	NA	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 \$231,900.00 2.81% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA \$0.00 LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% \$0.00 NA \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% \$0.00 NA \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% \$0.00 NA \$0.00 MCJAB INC, 1 \$329,200.00 3.99% \$0.00 NA \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% \$0.00 NA \$0.00			1	\$178,200.00					
FEDERALLY CHARTERED 1 \$231,900.00 2.81% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 2 \$676,000.00 8.18% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL 1 \$228,000.00 2.76% 0 \$0.00 NA 0 \$0.00 MCJAB INC, 1 \$329,200.00 3.99% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% \$0.00 NA 0 \$0.00		FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0 \$0.00	NA	0 \$0.00	1
LEGACY MORTGAGE, LLC, 1 \$237,500.00 2.88% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL 1 \$228,000.00 2.76% 0 \$0.00 NA 0 \$0.00 MCJAB INC, 1 \$329,200.00 3.99% 0 \$0.00 NA \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% \$0.00 NA \$0.00		FEDERALLY CHARTERED	1	\$231,900.00	2.81%	0 \$0.00	NA	0\$0.00	
LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% 0 \$0.00 NA 0 \$0.00 MCJAB INC, 1 \$329,200.00 3.99% 0 \$0.00 NA \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% \$0.00 NA \$0.00		GOLDEN EMPIRE	2	\$676,000.00	8.18%	0 \$0.00	NA	0 \$ <u>0.00</u>	,
LENDING SOLUTIONS INC, 1 \$176,400.00 2.14% 0 \$0.00 NA 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE 1 \$265,280.00 3.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% 0 \$0.00 NA 0 \$0.00 MCJAB INC, 1 \$329,200.00 3.99% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% 0 \$0.00 NA \$0.00		LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0 \$0.00	NA	0\$0.00	,
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY 1 \$265,280.00 3.21% 0 \$0.00 NA \$0.00 MANHATTAN FINANCIAL GROUP, 1 \$228,000.00 2.76% 0 \$0.00 NA \$0.00 MCJAB INC, 1 \$329,200.00 3.99% 0 \$0.00 NA \$0.00 METROPOLITAN HOME 1 \$336,000.00 4.07% \$0.00 NA \$0.00			1						
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METROPOLITAN HOME 1 \$336,000.00 4.07% 0 \$0.00 NA 0 \$0.00		MANHATTAN FINANCIAL	1	\$228,000.00	2.76%	0 \$0.00	NA	0 \$0.00	'
		MCJAB INC,	1	\$329,200.00	3.99%	0 \$0.00	NA	0\$0.00	,
			1						
		MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0 \$0.00	NA	0\$0.00	,

				-		
	MK LENDING, CORP,	1	\$346,500.00	4.19%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0 \$0.00	NA 0 \$0.00
	RELIANT BANK,	1	\$323,543.48	3.92%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0 \$0.00	NA 0 \$0.00
Total		29	\$8,260,149.63	100%	0 \$0.00	0 \$0.00
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0 \$0.00	NA 0 \$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
Total		5	\$1,458,147.62	100%	0 \$0.00	0 \$0.00
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0 \$0.00	NA 0 \$0.00
	COVENANT BANK,	1	\$57,375.00	4.93%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0 \$0.00	NA 0 \$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0 \$0.00	NA0\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06%	0 \$0.00	NA 0 \$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0 \$0.00	NA 0 \$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,164,920.89	100%	0 \$0.00	0 \$0.00
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0 \$0.00	NA 0 \$0.00
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ALLIED INC,	MORTGAGE GROUP,									
	CAN HOMESTEAD AGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	CAN MORTGAGE ORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
DEL NO	RTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00	
-	BLE MORTGAGE RATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
FIRST V	OLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
FLAGST	AR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00	
FEDERA	AR BANK, FSB, A ALLY CHARTERED S BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00	
FLAGST	AR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	TAR MORTGAGE IAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00	
GUM TR	REE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00	
HOME L FLORID	OAN OF CENTRAL A,	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
HOMEL	INK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
HOMEO	WNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00	
HORRY BANK,	COUNTY STATE	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
INDEPE LLC,	NDENT MORTGAGE,	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00	
KOHLEI	R CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0	\$0.00	
KOHLEI	R CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0	\$0.00	
LENDIN	G SOLUTIONS,	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00	
LENDIN	G SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
	Y MORTGAGE G, A FLORIDA RATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00	
LOUISIA LENDER	ANA MORTGAGE RS, LLC,	1	\$100,000.00				NA	0	\$0.00	
LUND M	IORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00	
MIDWE INVEST	ST MORTGAGE MENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
MORTG SERVIC	AGE BROKERS ES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00	
MORTG BANKE	AGE WORLD RS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
OAK MO	ORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00	
OHIO CO	ORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00	
PERENN	NIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
PREMIE	R MORTGAGE CORP,	1	\$107,200.00		_		NA	0	\$0.00	
PREO M	ORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00	

	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09% 0 \$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	THE CALLAWAY BANK,	1	\$96,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,436,639.52	100%0\$0.00	0 \$0.00
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3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT,		1		
	INC	2	\$254,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,000.00 \$125,000.00	1.4% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.			0.69% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE,	1	\$125,000.00 \$125,000.00 \$132,281.85	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING	1	\$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC,	1	\$125,000.00 \$125,000.00 \$132,281.85	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, A CALFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00 \$127,000.00	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00 0.72% 0 \$0.00 0.72% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, A CALFORNIA CORPORATION AMERICAN MORTGAGE	1	\$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00 \$127,000.00 \$127,000.00	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00 0.72% 0 \$0.00 0.72% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, A CALFORNIA CORPORATION AMERICAN MORTGAGE ADVISORS CORPORATION, ANDERSON FINANCIAL		\$125,000.00 \$125,000.00 \$132,281.85 \$131,000.00 \$127,000.00 \$127,000.00 \$116,000.00	0.69% 0 \$0.00 0.69% 0 \$0.00 0.73% 0 \$0.00 0.72% 0 \$0.00 0.72% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.					
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	1	\$149,928.00	0.83%	0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$138,600.00	0.76%	0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0 \$0.00	NA 0 \$0.00
COVENANT BANK,	1	\$112,431.00	0.62%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0 \$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%		
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%		
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0 \$0.00	NA 0 \$0.00
FSG BANK NA.	1	\$133,450.00	0.74%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0 \$0.00	NA 0 \$0.00
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0 \$0.00	NA 0 \$0.00
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0 \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE	8	\$1,024,600.00	5.65%	05	\$0.00	NA	0	\$0.00
FINANCIAL GROUP,	-							
GOLDEN EMPIRE	1	\$125,000.00	0.69%	_				\$0.00
GOLDWATER BANK,	1	\$125,000.00	0.69%	0:	\$0.00	NA	03	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	03	\$0.00	NA	03	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	03	\$0.00	NA	0	\$0.00
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74%	03	\$0.00	NA	03	\$0.00
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0 9	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	03	\$0.00	NA	03	\$0.00
INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	05	\$0.00	NA	03	\$0.00
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	05	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	03	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	03	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0 9	\$0.00	NA	03	\$0.00
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	03	\$0.00	NA	03	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	05	\$0.00	NA	03	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	05	\$0.00	NA	03	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	05	\$0.00	NA	03	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	03	\$0.00

ROYAL UNITED MORTGAGE 4 \$494,500.00 2.73% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 6 \$725,000.00 4% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 6 \$725,000.00 4% 0 \$0.00 NA 0 SECURE FINANCIAL 2 \$253,570.00 1.4% 0 \$0.00 NA 0 SERVICES, 2 \$253,570.00 1.4% 0 \$0.00 NA 0		
LLC 4 \$494,500.00 2.73% 0 \$0.00 NA 03 ROYAL UNITED MORTGAGE 6 \$725,000.00 4% 0 \$0.00 NA 03 LLC. 6 \$725,000.00 4% 0 \$0.00 NA 03 SECURE FINANCIAL SERVICES, 2 \$253,570.00 1.4% 0 \$0.00 NA 03 SILVERSTONE MORTGAGE 1 \$113,350,50 0.63% 0 \$0.00 NA 03		NA 0 \$0.00
LLC. 6 \$725,000.00 4% 0 \$0.00 NA 03 SECURE FINANCIAL SERVICES, 2 \$253,570.00 1.4% 0 \$0.00 NA 03 SILVERSTONE MORTGAGE 1 \$113,350,50 0.63% 0 \$0.00 NA 03		NA 0 \$0.00
SERVICES, 2 \$253,570.00 1.4% \$0\$0.00 NAI03 SILVERSTONE MORTGAGE 1 \$113,350,50 0.63% 0\$0,00 NAI03		NA 0 \$0.00
1 1 ST13 350 501 () 63% 10180 001 NATON		NA 0 \$0.00
		NA 0 \$0.00
SOMERSET LENDING CORP, 1 \$124,100.00 0.68% 0 \$0.00 NA 0		NA 0 \$0.00
STRATEGIC LENDING 1 \$149,195.94 0.82% 0 \$0.00 NA 0		NA 0 \$0.00
STRATEGIC LENDING GROUP		NA 0 \$0.00
TEXAS LOAN STAR INC, 1 \$115,000.00 0.63% 0 \$0.00 NA 0		NA 0 \$0.00
TEXAS STATE HOME LOANS, INC. 2 \$232,700.00 1.28% 0 \$0.00 NA 0		NA 0 \$0.00
THE LOAN ARRANGERS LLC, 1 \$122,500.00 0.68% 0 \$0.00 NA 0		NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP.1\$115,000.000.63%\$0.00NA		NA 0 \$0.00
VICTORIA FINANCIAL CORP 1 \$132,000.00 0.73% 0 \$0.00 NA 0		NA 0 \$0.00
1110000000000000000000000000000000000		NA 0 \$0.00
		NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0		NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% 0 \$0.00 NA 0	al	0 \$0.00
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WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% 0 \$0.00 NA 0 Total 139 \$18,132,599.24 100% 0 \$0.00 0 0 3138WNXW4 20TH CENTURY HOME LOAN INC, 1 \$323,489.20 0.19% \$0.00 NA 0		NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% 0 \$0.00 NA 0 Total 139 \$18,132,599.24 100% 0 \$0.00 NA 0 3138WNXW4 20TH CENTURY HOME LOAN INC, 1 \$323,489.20 0.19% 0 \$0.00 NA 0 A.E. RIVERA MORTGAGE, A 1 \$416,342.58 0.25% 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 \$0.00 <		
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% \$0.00 NA 0 Total 139 \$18,132,599.24 100% \$0.00 0 0 3138WNXW4 20TH CENTURY HOME LOAN INC, 1 \$323,489.20 0.19% \$0.00 NA 0 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION 1 \$416,342.58 0.25% \$0.00 NA 0 A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR 1 \$308,000.00 0.18% \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC 4 \$1,372,000.00 0.82% \$0.00 NA 0		NA 0 \$0.00
WATERMARK CAPITAL INC, WEBER STATE FEDERAL CREDIT UNION, 1 \$150,000.00 0.83% 0 0 0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 1 \$130,500.00 0.72% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% 0 \$0.00 NA 0 1 139 \$18,132,599.24 100% 0 \$0.00 0 0 3138WNXW4 20TH CENTURY HOME LOAN INC, 1 \$323,489.20 0.19% 0 \$0.00 NA 0 A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR 1 \$416,342.58 0.25% 0 \$0.00 NA 0 A.A. CAPITAL INVESTMENT, INC, 4 \$1,372,000.00 0.18% 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 \$0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% 0 \$0.00 NA 0 Image: State S		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WATERMARK CAPITAL INC, 1 \$150,000.00 0.83% 0 0 0.00 NA 0 WEBER STATE FEDERAL CREDIT UNION, 1 \$130,500.00 0.72% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, 2 \$268,873.79 1.49% 0 \$0.00 NA 0 139 \$18,132,599.24 100% 0 \$0.00 NA 0 3138WNXW4 20TH CENTURY HOME LOAN INC, 1 \$323,489.20 0.19% 0 \$0.00 NA 0 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION 1 \$416,342.58 0.25% 0 \$0.00 NA 0 A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR 1 \$308,000.00 0.18% 0 \$0.00 NA 0 A.A. CAPITAL INVESTMENT, INC, 4 \$1,372,000.00 0.82% 0 \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 2 \$770,000.00 0.25% 0 \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 2 \$770,000.00 0.25% 0 \$0.00 NA 0 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION 1 \$417,000		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0 \$0.00	NA 0	\$0.00	
ACG FUNDING INC., A							
CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
ALIANT BANK	1	\$410,701.33	0.25%	0 \$0.00	NA 0	\$0.00	
ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%			\$0.00	
AMC INC,	1	\$351,150.00	0.21%	0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL	2	¢ 491 000 00	0.000				
LENDING INC,	2	\$481,000.00	0.29%	0 \$0.00	NAU	\$0.00	
AMERICAN HOMESTEAD	1	\$233,000.00	0.14%	00.02	NAO	\$0.00	
MORTGAGE, LLC	1	\$235,000.00	0.1470	υψ0.00	11110	ψ0.00	
AMERICAN MORTGAGE	1	\$357,000.00	0.21%	0 \$0.00	NAO	\$0.00	
ADVISORS CORPORATION,		, ,					
AMERICAN MORTGAGE	1	\$288,000.00	0.17%	0 60 00	NAO	¢0.00	
CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.17%	0.00	INAU	\$0.00	
AMERICAN MORTGAGE INC,							
A WASHINGTON	1	\$148,600.00	0.09%	0 \$0.00	NAO	\$0.00	
CORPORATION		. ,					
AMERICAN PREFERRED	2	\$624,000.00	0.37%	0 60 00	NAO	\$0.00	
LENDING	Z	\$024,000.00	0.37%	0 20.00	NAU	\$0.00	
AMERICAN PREFERRED	1	\$344,100.00	0.21%	0 \$0 00	NAO	\$0.00	
LENDING,	1	\$311,100.00	0.2170	σφ0.00	11110	φ0.00	
AMERICAS MORTGAGE	1	\$182,700.00	0.11%	0\$0.00	NAO	\$0.00	
PROFESSIONALS, LLC,							
ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0 \$0.00	NA 0	\$0.00	
APPLE DIRECT FUNDING							
CORPORATION, A	1	\$415,000.00	0.25%	0\$0.00	NAO	\$0.00	
CALIFORNIA CORPORATION	-	<i><i><i>q</i>c</i>,<i>ooo</i></i>	0.20 /0	0 4 0 1 0 0	1,110	<i>ф</i> 010 0	
ARIZONA MORTGAGE	1	¢211 200 00	0.120	0 00 00	NAO	¢0.00	
SPECIALISTS	1	\$211,200.00	0.13%	0 \$0.00	NAU	\$0.00	
ARIZONA MORTGAGE			T				
SPECIALISTS, A ARIZONA	1	\$333,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
CORPORATION		.		0.4-			
ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0\$0.00	NA 0	\$0.00	
ASSURED FINANCIAL	1	¢040 (50 00	0.1407	0 00 00	NT A O	¢0.00	
CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0\$0.00	NA0	\$0.00	
ASSURED MORTGAGE							
BANKERS CORP.	1	\$396,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
ATLANTIC COAST							
MORTGAGE GROUP,	1	\$138,400.00	0.08%	0\$0.00	NA 0	\$0.00	
AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0\$0.00	NA 0	\$0.00	
AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%			\$0.00	
AYRES FINANCIAL ADVISORS	2	\$220,500,00	0 1 4 07	0 0 0 0			
INC,	2	\$230,500.00	0.14%	_		\$0.00	
	1	\$328,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
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BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION									
BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	í
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%			NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00			\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%					\$0.00	
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%				-	\$0.00	
CALABASAS FUNDING	3	\$920,000.00	0.55%	-				\$0.00	
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	├───
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%					\$0.00	
CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	┢───
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%		1			\$0.00	
CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%			NA	0	\$0.00	
CATALYST LENDING,INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CATALYST MORTGAGE.	1	\$300,000.00	0.18%	-		NA	0	\$0.00	
CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK, A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

MISSISSIPPI CORPORATION				ĺ					
CLARK FINANCIAL GROUP	+								
LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	-
CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLORADO CAPITAL GROUP									
LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%				0	\$0.00	
E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%					\$0.00	
EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EASTLAKE MORTGAGE, INC,	1	\$502,800.00		_	\$0.00		_	\$0.00	
EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%					\$0.00	
EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%		-			\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_

FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
 FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00			·			\$0.00	
 FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	

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FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%			NA	0	\$0.00	
 GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%					\$0.00	
 GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%				0	\$0.00	
GRAND CASTLE,	1	\$178,275.00	0.11%					\$0.00	
 GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%					\$0.00	
 GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00	

	ELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	_				\$0.00	
HOME	ES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME	ESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
INCOL	ETOWN AMERICA RPORATED, A TEXAS ORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00	
LLC	ER FINANCIAL GROUP	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ER FINANCIAL GROUP, A LIMITED LIABILITY ANY	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ER FINANCIAL GROUP, A LIMITED LIABILITY ANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ER FINANCIAL GROUP, A LIMITED LIABILITY PANY.	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00	
HUNT	ER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00			\$0.00	
HURO	N VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IDAH	O FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
IDAH0 FEDEI	O STATE UNIVERSITY RAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	O STATE UNIVERSITY RAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
ILTIS	LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PENDENT BANK D/B/A RE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
INDEF LLC,	PENDENT MORTGAGE,	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
INFIN	ITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GRITY HOME LOAN OF RAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00	
IRON	WOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
INC, A	REAL ESTATE SERVICES CALIFORNIA ORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
J.S. SH INC. A	IIRK & ASSOCIATES, A FLORIDA ORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%					\$0.00	
JOURI	NEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
JOURI	NEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00			\$0.00	
	ER CREDIT UNION, A ONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LEND	ING SOLUTIONS,	10	\$2,520,600.00	1.51%	0	\$0.00			\$0.00	

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LENDING SOLUTION				NA 0 \$0.00
LENDING SOLUTION		\$516,243.00	0.31% 0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK,		¢044.000.00		
MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%0\$0.00	NA 0 \$0.00
	ADVISODS			
LINCOLN CAPITAL		\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLO	۲ I	\$259,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLC			0.23% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF			0.18% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF	AMERICA			
INC,	AMERICA 2	\$401,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF	AMERICA			
INC, A CALIFORNIA		\$152,000.00	0.09% 0 \$0.00	NA0\$0.00
CORPORATION.		. ,		
M=ES2 ASSOCIATES	5	¢202 (00.00	0.1207 0.00.00	
MORTGAGE COMPA	ANY I	\$202,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMM	MUNITY 1	\$223,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF FLORIDA				
MAS ASSOCIATES L		\$645,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME F	UNDING, 1	\$219,800.00	0.13% 0\$0.00	NA0\$0.00
LLC,	1	<i>\\\\</i> 217,000.00	0.12 /0 0 00.00	11110 00.00
MATTAMY HOME F		\$177,600.00	0.11% 0 \$0.00	NA0\$0.00
LLC, A FLORIDA LL				
MAXREAL CUPERT		+	0.21% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGA		\$442,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGA		\$1,014,500.00	0.61% 0 \$0.00	NA 0 \$0.00
WISCONSIN CORPO MCJAB INC,	KATION 1	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MCJAB INC, MCLAUGHLIN LENI		\$393,000.00		
SERVICES, LLC,	1	\$186,100.00	0.11% 0 \$0.00	NA 0 \$0.00
MEDALLION MORT	GAGE			
COMPANY, LLC.	1	\$92,610.30	0.06% 0 \$0.00	NA 0 \$0.00
MELBOURNE FINAN	ICIAL			
CORPORATION,		\$130,050.00	0.08% 0 \$0.00	NA0\$0.00
METROPOLITAN FIN	NANCIAL .	¢100 500 00	0.00000000	
MORTGAGE COMPA		\$102,500.00	0.06% 0 \$0.00	NA0\$0.00
MEYERS FUNDING,	INC, 1	\$299,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC,	A	\$545,000,00	0.33%0\$0.00	NA 0 \$0 00
CALIFORNIA CORPO	ORATION I	\$545,000.00	0.55%0\$0.00	NA 0 \$0.00
MICHIGAN LLC.	1	\$93,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MID VALLEY SERVI	CES, INC.,			
A CALIFORNIA	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MK LENDING, CORF		\$344,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERI	CA 1	\$343,500.00	0.21%0\$0.00	NA0\$0.00
BANKERS LLC,		, 2 12 , 2 0 0 1 0 0		

MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%					\$0.00	
 NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%					\$0.00	
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	_		NA	0	\$0.00	
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%					\$0.00	
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	_				\$0.00	
 PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%		·			\$0.00	
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

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	PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	PRUDLER FUNDING,	2	\$358,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC,	1	\$412,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS,	1	\$198,893.30	0.12% 0 \$0.00	NA 0 \$0.00
	RGBW INC,	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21% 0 \$0.00	NA 0 \$0.00
	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0 \$0.00	NA0\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$307,500.00	0.18% 0 \$0.00	NA 0 \$0.00

STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP									
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	3	. ,	0.41%	0	\$0.00	NA		\$0.00	
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%					\$0.00	
THE HORN FUNDING CORP,	1		0.25%					\$0.00	
THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE SOUTHWESTERN COMPANIES, INC	1		0.13%					\$0.00	
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
	USA LENDING LLC,	1	\$386,940.69	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00		NA 0 \$0.00
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61% 0 \$0.00	NA0\$0.00
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00		NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09% 0 \$0.00	NA 0 \$0.00
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00		NA 0 \$0.00
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$524,150.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87% 0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$726,000.00	0.32% 0 \$0.00	NA 0 \$0.00
Total		602	\$167,357,782.55	100%0\$0.00	0 \$0.00
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13% 0 \$0.00	NA0\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42% 0 \$0.00	NA0\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00		NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45% 0 \$0.00	NA0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00		NA0\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78% 0 \$0.00	NA0\$0.00

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2	\$741,000.00	1.74%	0	\$0.00	NA	0	\$0.00
2	\$512,700.00	1.2%	0	\$0.00	NA	0	\$0.00
1	\$258,756.41	0.61%	0	\$0.00	NA	0	\$0.00
2	\$582,000.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$175,600.00	0.41%	0	\$0.00			\$0.00
1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00						\$0.00
1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$223,234.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
8	\$2,456,224.00	5.77%	0	\$0.00	NA	0	\$0.00
1	\$212,800.00						\$0.00
	2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$512,700.00 1 \$258,756.41 2 \$582,000.00 1 \$254,000.00 2 \$449,400.00 1 \$175,600.00 1 \$117,918.95 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$319,102.20 2 \$4485,500.00 1 \$319,102.20 2 \$485,700.00 1 \$319,102.20 2 \$4485,500.00 1 \$319,102.20 2 \$4485,500.00 1 \$320,000.00 1 \$320,000.00 1 \$3290,000.00 1 \$290,000.00 1 \$223,234.00 1 \$102,500.00 2 \$195,000.00 3 \$2,456,224.00	2 \$512,700.00 1.2% 1 \$258,756.41 0.61% 2 \$582,000.00 1.37% 1 \$254,000.00 0.6% 2 \$449,400.00 1.06% 1 \$175,600.00 0.41% 1 \$117,918.95 0.28% 1 \$310,000.00 0.73% 1 \$310,000.00 0.73% 1 \$310,000.00 0.48% 1 \$310,000.00 0.73% 1 \$305,000.00 0.83% 1 \$335,000.00 0.83% 1 \$330,000.00 0.77% 2 \$505,247.59 1.19% 1 \$319,102.20 0.75% 2 \$485,500.00 1.14% 1 \$367,000.00 0.86% 1 \$367,000.00 0.86% 1 \$367,000.00 0.86% 1 \$290,000.00 0.68% 1 \$209,000.00 0.68% 1 \$209,000.00 <	2 \$512,700.00 1.2% 0 1 \$258,756.41 0.61% 0 2 \$582,000.00 1.37% 0 1 \$254,000.00 0.6% 0 2 \$449,400.00 1.06% 0 1 \$175,600.00 0.41% 0 1 \$117,918.95 0.28% 0 1 \$310,000.00 0.73% 0 1 \$310,000.00 0.41% 0 1 \$310,000.00 0.48% 0 1 \$310,000.00 0.48% 0 1 \$310,000.00 0.93% 0 1 \$335,000.00 0.83% 0 1 \$3319,102.20 0.75% 0 2 \$485,500.00 1.14% 0 1 \$367,000.00 0.86% 0 2 \$4485,500.00 1.14% 0 1 \$367,000.00 0.86% 0 2 \$4,263,885.62 10.01%	2 \$512,700.00 1.2% 0 \$0.00 1 \$258,756.41 0.61% 0 \$0.00 2 \$582,000.00 1.37% 0 \$0.00 1 \$2254,000.00 0.6% 0 \$0.00 2 \$449,400.00 1.06% 0 \$0.00 1 \$1175,600.00 0.41% 0 \$0.00 1 \$117,918.95 0.28% 0 \$0.00 1 \$117,918.95 0.28% 0 \$0.00 1 \$117,901.68 0.35% 0 \$0.00 1 \$147,901.68 0.35% 0 \$0.00 1 \$395,000.00 0.93% 0 \$0.00 1 \$330,000.00 0.77% 0 \$0.00 1 \$3330,000.00 0.77% 0 \$0.00 2 \$505,247.59 1.19% 0 \$0.00 1 \$319,102.20 0.75% 0 \$0.00 1 \$367,000.00 0.286% 0 \$0.00 1 \$367,000.00 0.86% 0 \$0.00 1 \$367,000.00 0.86% 0 \$0.00 2 \$4485,500.00 1.14% 0 \$0.00 <td>2 \$512,700.00 1.2% 0 \$0.00 NA 1 \$258,756.41 0.61% 0 \$0.00 NA 2 \$582,000.00 1.37% 0 \$0.00 NA 1 \$254,000.00 0.6% 0 \$0.00 NA 2 \$449,400.00 1.06% 0 \$0.00 NA 1 \$1175,600.00 0.41% 0 \$0.00 NA 1 \$117,918.95 0.28% 0 \$0.00 NA 1 \$310,000.00 0.73% 0 \$0.00 NA 1 \$310,000.00 0.48% 0 \$0.00 NA 1 \$310,000.00 0.73% 0 \$0.00 NA 1 \$310,000.00 0.93% 0 \$0.00 NA 1 \$330,000.00 0.77% 0 \$0.00 NA 1 \$319,102.20 0.75% 0 \$0.00 NA 1 \$367,000.00</td> <td>2 \$512,700.00 1.2% 0 \$0.00 NA 0 1 \$258,756.41 0.61% 0 \$0.00 NA 0 2 \$582,000.00 1.37% 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 2 \$449,400.00 1.06% 0 \$0.00 NA 0 1 \$1175,600.00 0.41% 0 \$0.00 NA 0 1 \$117,918.95 0.28% 0 \$0.00 NA 0 1 \$310,000.00 0.73% 0 \$0.00 NA 0 1 \$204,000.00 0.48% 0 \$0.00 NA 0 1 \$310,000.00 0.73% 0 \$0.00 NA 0 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 2 \$505,247.59 1.19% 0 \$0.00 NA 0</td>	2 \$512,700.00 1.2% 0 \$0.00 NA 1 \$258,756.41 0.61% 0 \$0.00 NA 2 \$582,000.00 1.37% 0 \$0.00 NA 1 \$254,000.00 0.6% 0 \$0.00 NA 2 \$449,400.00 1.06% 0 \$0.00 NA 1 \$1175,600.00 0.41% 0 \$0.00 NA 1 \$117,918.95 0.28% 0 \$0.00 NA 1 \$310,000.00 0.73% 0 \$0.00 NA 1 \$310,000.00 0.48% 0 \$0.00 NA 1 \$310,000.00 0.73% 0 \$0.00 NA 1 \$310,000.00 0.93% 0 \$0.00 NA 1 \$330,000.00 0.77% 0 \$0.00 NA 1 \$319,102.20 0.75% 0 \$0.00 NA 1 \$367,000.00	2 \$512,700.00 1.2% 0 \$0.00 NA 0 1 \$258,756.41 0.61% 0 \$0.00 NA 0 2 \$582,000.00 1.37% 0 \$0.00 NA 0 1 \$254,000.00 0.66% 0 \$0.00 NA 0 2 \$449,400.00 1.06% 0 \$0.00 NA 0 1 \$1175,600.00 0.41% 0 \$0.00 NA 0 1 \$117,918.95 0.28% 0 \$0.00 NA 0 1 \$310,000.00 0.73% 0 \$0.00 NA 0 1 \$204,000.00 0.48% 0 \$0.00 NA 0 1 \$310,000.00 0.73% 0 \$0.00 NA 0 1 \$3310,000.00 0.77% 0 \$0.00 NA 0 2 \$505,247.59 1.19% 0 \$0.00 NA 0

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC						
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38% 0 \$0.00	NA 0	\$0.00	
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% 0 \$0.00	NA 0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95% 0 \$0.00	NA 0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93% 0 \$0.00	NA 0	\$0.00	
KANZA BANK	1	\$75,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
LENDING SOLUTIONS ,	2	\$538,950.00	1.27% 0 \$0.00	NA 0	\$0.00	
LENDING SOLUTIONS,	2	\$436,600.00	1.03% 0 \$0.00	NA 0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63% 0 \$0.00	NA 0	\$0.00	
MAXREAL CUPERTINO,	1	\$318,000.00	0.75% 0 \$0.00	NA 0	\$0.00	
MEYERS FUNDING, INC,	1	\$255,500.00	0.6% 0 \$0.00	NA 0	\$0.00	
MICHIGAN LLC.	1	\$147,400.00	0.35% 0 \$0.00	NA 0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66% 0 \$0.00	NA 0	\$0.00	
MORTGAGE PRO,	2	\$469,000.00	1.1% 0 \$0.00	NA 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81% 0 \$0.00	NA 0	\$0.00	
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98% 0 \$0.00	NA 0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38% 0 \$0.00	NA 0	\$0.00	
REAL ESTATE 100,	1	\$295,000.00	0.69% 0 \$0.00	NA 0	\$0.00	
RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82% 0 \$0.00	NA 0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53% 0 \$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3% 0 \$0.00	NA 0	\$0.00	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41% 0 \$0.00	NA 0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08% 0 \$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98% 0 \$0.00	NA 0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00			\$0.00	
TRUE STAR MORTGAGE	1	\$128,915.71	0.3% 0 \$0.00	NA 0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96% 0 \$0.00	NA 0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9% 0 \$0.00	NA 0	\$0.00	
TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00			\$0.00	
	171	\$42,585,964.41	100% 0 \$0.00	0	\$0.00	

3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%0\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AK BELL INC,	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%0\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%					\$0.00	
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%					\$0.00	
FFSI, INC., A CORPORATION	1	\$179,916.00			\$0.00			\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%					\$0.00	
	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

FIRST LIBERTY FINANCIAL GROUP, LLC,									
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%			NA	0	\$0.00	
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0	\$0.00	

IOUDNEY EINANCIAL		\$242,000,00	0570	<u></u>	t0 00	N T 4	0	¢0.00	
 JOURNEY FINANCIAL,	2	\$342,000.00	0.57%				-	\$0.00	
 KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	U:	⊅U.U 0	NA	10	\$0.00	
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	03	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	05	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%				-	\$0.00	
LENDING SOLUTIONS,	1	\$190,000.00	0.32%				-	\$0.00	
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%					\$0.00	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	05	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	05	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	05	\$0.00	NA	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	05	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	05	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	05	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	1	\$246,000.00	0.41%	05	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%					\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	05	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	05	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	05	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY,	1	\$185,471.98	0.31%	05	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%				-	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%					\$0.00	
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	05	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES,	1	\$380,000.00	0.64%	05	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%					\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	05	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	05	\$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%					\$0.00	

L MORTGAGE, INC,	1	\$191,000.00						
BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0 \$0.00	
	1	\$389,000.00	0.65%	0	\$0.00	NA	0 \$0.00	
	1	\$307,000.00	0.51%	0	\$0.00	NA	0 \$0.00	
	1	\$410,500.00	0.69%	0	\$0.00	NA	0 \$0.00	
FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA	0 \$0.00	
CALIFORNIA	1	\$263,000.00	0.44%	0	\$0.00	NA	0 \$0.00	
GAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA	0 \$0.00	
	1	\$152,250.00	0.25%	0	\$0.00	NA	0 \$0.00	
NANCIAL	1	\$360,000.00	0.6%	0	\$0.00	NA	0 \$0.00	
INC., A TEXAS	1	\$250,000.00	0.42%	0	\$0.00	NA	0 \$0.00	
TGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA	0 \$0.00	
LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA	0 \$0.00	
	1	\$379,804.00	0.64%	0	\$0.00	NA	0 \$0.00	
	1	\$318,000.00	0.53%	0	\$0.00	NA	0 \$0.00	
NVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA	0 \$0.00	
	2	\$329,650.00	0.55%	0	\$0.00	NA	0 \$0.00	
NANCIAL CORP	1	\$192,800.00		_				
GAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA	0 \$0.00	
MIER MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00	NA	0 \$0.00	
OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA	0 \$0.00	
RTGAGE CAPITAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0 \$0.00	
	1	\$312,000.00	0.52%	0	\$0.00	NA	0 \$0.00	
ORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0 \$0.00	
THY MORTGAGE	1	\$268,000.00	0.45%	0	\$0.00	NA	0 \$0.00	
	1	\$256,000.00	0.43%	0	\$0.00	NA	0 \$0.00	
E LOAN	2	\$361,750.00	0.61%	0	\$0.00	NA	0 \$0.00	
RK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA	0 \$0.00	
	L MORTGAGE, INC, BANK, FSB IORTGAGE S LLC, E MORTGAGE ION, ENDING CORPORATION, FINANCIAL, FINANCIAL, FINANCIAL CALIFORNIA ION GAGE, APTIVA TY BANK, VANCIAL INC., A TEXAS ION TGAGES, LENDING CORP, IORTGAGE ION, E MORTGAGE INC, INVESTMENTS, C LENDING GROUP ATED NANCIAL CORP GAGE COMPANY, MIER MORTGAGE INC, INVESTMENTS, C LENDING GROUP ATED NANCIAL CORP GAGE COMPANY, MIER MORTGAGE OF COMMERCE, C COMMERCE, C COMMERCE, C COMMERCE, C C C C C C C C C C C C C C C C C C C	BANK, FSB1IORTGAGE1S LLC,1E MORTGAGE1ION,1ENDING1ENDING1E CORPORATION,1FINANCIAL,1FINANCIAL,1CALIFORNIA1ION3GAGE,1APTIVA1VANCIAL1INC., A TEXAS1ION1TGAGES,1LENDING CORP,1IORTGAGE1INC,1NANCIAL1INC,1IORTGAGE1INC,1CLENDING GROUP2NANCIAL CORP1GAGE COMPANY,1MIER MORTGAGE1OF COMMERCE,1ORTGAGE, A1ORTGAGE, A1ORTGAGE, A1ONTGAGE, A1ONTGAGE, A1ON FIRST2ION,2ION,2	BANK, FSB 1 \$417,000.00 IORTGAGE 1 \$389,000.00 S LLC, 1 \$389,000.00 E MORTGAGE 1 \$307,000.00 ION, 1 \$307,000.00 ENDING 1 \$410,500.00 E CORPORATION, 1 \$203,000.00 FINANCIAL, 1 \$263,000.00 ION 2 \$237,000.00 GAGE, 1 \$263,000.00 ION 2 \$237,000.00 ION 1 \$152,250.00 VANCIAL 1 \$360,000.00 INC., A TEXAS 1 \$250,000.00 ION 1 \$360,000.00 INC., A TEXAS 1 \$250,000.00 ION 1 \$360,000.00 IONTGAGE 1 \$318,000.00 IONTGAGE 1 \$318,000.00 INC, 1 \$196,123.35 I LENDING GROUP 2 \$329,650.00 INANCIAL CORP \$192,800.00 \$154,000.00 </td <td>BANK, FSB 1 \$417,000.00 0.7% IORTGAGE 1 \$389,000.00 0.65% S LLC, 1 \$307,000.00 0.51% ION, 1 \$410,500.00 0.69% FINANCIAL, 1 \$203,000.00 0.34% FINANCIAL, 1 \$203,000.00 0.44% ION 2 \$237,000.00 0.44% ION 1 \$263,000.00 0.44% ION 1 \$250,000.00 0.44% ION 1 \$152,250.00 0.25% VANCIAL 1 \$360,000.00 0.66% VANCIAL 1 \$360,000.00 0.42% ION 1 \$379,804.00 0.64% ION, 1 \$318,000.00 0.23% IORTGAGE 1 \$318,000.00 0.53% INC, 1 \$318,000.00 0.53% INC, 1 \$318,000.00 0.55% NANCIAL CORP 1 \$192,800.00 0.32%</td> <td>BANK, FSB 1 \$417,000.00 0.7% 0 IORTGAGE 1 \$389,000.00 0.65% 0 E MORTGAGE 1 \$307,000.00 0.51% 0 E MORTGAGE 1 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	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0\$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$575,413.91	0.96%	-	
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$405,000.00	0.66%	0.00	NA 0 \$0.00
Total		236	\$59,769,173.85	100%	0 \$0.00	0 \$0.00
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0\$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0\$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0\$0.00	NA 0 \$0.00
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0\$0.00	NA 0 \$0.00
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0\$0.00	NA 0 \$0.00
Total		7	\$1,467,089.52	100%	0 \$0.00	0 \$0.00
3138WP2A1	M&T BANK	37	\$4,771,263.94			
Total		37	\$4,771,263.94	100%	0 \$0.00	0 \$0.00
3138WP2B9	M&T BANK	17	\$2,339,800.10	1	0\$0.00	
Total		17	\$2,339,800.10	100%	0 \$0.00	0 \$0.00
3138WP2F0	M&T BANK	43	\$4,228,853.69		0\$0.00	
Total		43	\$4,228,853.69	100%	0 \$0.00	0 \$0.00
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3138WP2Q6	M&T BANK	4	\$1,033,703.93		0.00	
Total		4	\$1,033,703.93	100%	u 20.00	0 \$0.00
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37			

Total		6	\$1,437,961.12	100%	0 \$0.00	0 \$0.00
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3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$321,149.00	2.94%	0 \$0.00	NA 0 \$0.00
Total		42	\$10,922,291.88	100%	0 \$0.00	0 \$0.00
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$552,876.98	1.96%	0 \$0.00	NA 0 \$0.00
Total		103	\$28,197,591.50	100%	0 \$0.00	0 \$0.00
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0\$0.00	NA0\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0\$0.00	NA0\$0.00
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0 \$0.00	NA 0 \$0.00
		1	\$623,060.16		0 \$0.00	

BANKERS FUNDING COMPANY, LLC									
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00	
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D/B/A PARADIGM MORTGAGE GROUP									
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21%				0	\$0.00	
FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%					\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00	_
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25% 0	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23% 0	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%0	\$0.00	NA 0 \$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A	1	\$624,557.90	0.31% 0	\$0.00	NA 0 \$0.00

CORPORATION			1		i II I
JAYCO CAPITAL GROUP A	1	\$435,343.32	0.22%0)\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION JAYCO CAPITAL GROUP, A		¢ 157 900 13	0.23%0	100 00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$457,809.43	0.23%0) \$0.00	NAU \$0.00
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%0) \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0)\$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56% 0)\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23% 0)\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23% 0)\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24% 0		
MORTGAGE MASTER, INC	1	\$624,058.66	0.31% 0)\$0.00	
MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31% 0)\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42% 0)\$0.00	NA 0 \$0.00
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26% 0)\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28% 0)\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$449,322.23	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31% 0)\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	i 1	\$601,093.29	0.3% 0)\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	; 1	\$484,565.74	0.24% 0)\$0.00	NA0\$0.00
NJ LENDERS CORP	1	\$481,757.10	0.24% 0	\$0.00	NA0 \$0.00
			0.48%0		
NJ LENDERS CORPORATION	2	\$958,564.96	0.40701	/\$0.00	NA 0 \$0.00
	2 1	\$958,564.96 \$531,216.26	0.26% 0		
NJ LENDERS CORPORATION	2 1 1			\$0.00	NA 0 \$0.00

GROUP CORPORATION Image: Composition of the second se	PACIFIC BAY LENDING					
CALIFORNIA BANKING 1 \$533,177.81 0.27% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION 1 \$575,132.45 0.29% 0 \$0.00 NA 0 \$0.00 FUNDING, A CALIFORNIA 1 \$575,132.45 0.29% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY 0 0.23% 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL MORTGAGE CORPORATION A 1 \$459,307.17 0.23% 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL MORTGAGE CORPORATION A 1 \$463,285.59 0.24% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 7 \$3,845,449.66 1.91% \$0.00 NA 0 \$0.00 CORPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 7 \$3,845,449.66 1.91% \$0.00 NA 0 \$0.00 RATE RABBIT INC 1 \$4494,254.46 0.25% \$0.00 NA 0 \$0.00 RESIDENTIAL HOME \$512,227.35 0.25% \$0.00 NA 0 \$0.00	GROUP CORPORATION					
LLC DB/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABULTY COMPANY I \$575,132.45 0.29% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$4459,307.17 0.23% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$445,265.00 0.24% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A COMPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE COMPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE COMPANY 7 \$3,845,449.66 1.91% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 7 \$3,845,449.66 1.91% 0 \$0.00 NA 0 \$0.00 RATE RABBIT INC 1 \$454,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$51	CALIFORNIA BANKING	1	\$533,177.81	0.27%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$459,307.17 0.23% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$487,265.00 0.24% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE ADVISORS, LLC 7 \$3,845,449.66 1.91% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE COMPANY 5 \$2,602,263.78 1.29% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$545,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$542,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE (NC, A CALIFORNIA CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE (NC, A CALIFORNIA CORPORATION 1 \$565,000.00	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$575,132.45	0.29% (0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$487,265.00 0.24% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE ADVISORS, LLC 7 \$3,845,449.66 1.91% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 5 \$2,602,263.78 1.29% 0 \$0.00 NA 0 \$0.00 RATE RABBIT INC 1 \$545,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE, INC, A CORPORATION 1 \$565,000.00 0.28% \$0.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$459,307.17	0.23%	0 \$0.00	NA 0 \$0.00
GROUP, INC., A CORPORATION 1 \$463,285.59 0.23% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE ADVISORS, LLC 7 \$3,845,449.66 1.91% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 5 \$2,602,263.78 1.29% 0 \$0.00 NA 0 \$0.00 RATE RABBIT INC 1 \$545,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$549,4254.46 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC., A CORPORATION 1 \$565,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$563,039.24 0.31% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC 1	MORTGAGE CORPORATION, A	1	\$487,265.00	0.24%	0 \$0.00	NA 0 \$0.00
ADVISORS, LLC 7 \$3,845,449,66 1.91% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 5 \$2,602,263.78 1.29% 0 \$0.00 NA 0 \$0.00 RATE RABBIT INC 1 \$545,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC, A 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC, A 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC, A 1 \$565,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A	1	\$463,285.59	0.23%	0 \$0.00	NA 0 \$0.00
COMPANY 5 \$2,602,263.78 1.29% 0\$0.00 NA(0\$0.00 RATE RABBIT INC 1 \$545,427.26 0.27% 0\$0.00 NA(0\$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% 0\$0.00 NA(0\$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1 \$512,227.35 0.25% 0\$0.00 NA(0\$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$972,284.03 0.48% 0\$0.00 NA(0\$0.00 RESMAC, INC., A CORPORATION 1 \$565,000.00 0.28% 0\$0.00 NA(0\$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% 0\$0.00 NA(0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$553,479.88 0.28% 0\$0.00 NA(0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$604,482.78 0.3% 0\$0.00 NA(0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, A 1 \$556,316.49 0.28% 0\$0.00 NA(0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, A 1 <		7	\$3,845,449.66	1.91%	0 \$0.00	NA 0 \$0.00
RATE RABBIT INC 1 \$545,427.26 0.27% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$512,227.35 0.25% \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$512,227.35 0.25% \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$972,284.03 0.48% \$0.00 NA 0 \$0.00 RESMAC, INC., A CORPORATION 1 \$565,000.00 0.28% \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY 1 \$553,479.88 0.28% \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA 1 \$556,316.49 0.28% \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, A 1<		5	\$2,602,263.78	1.29%	0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION 1 \$494,254.46 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$512,227.35 0.25% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC., A 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC., A 1 \$565,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$553,479.88 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA		1	\$545,427.26	0.27%	0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1\$512,227.350.25%0\$0.00NA\$0\$0.00RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION2\$972,284.030.48%0\$0.00NA\$0.00RESMAC, INC., A CORPORATION2\$972,284.030.48%0\$0.00NA0\$0.00RESMAC, INC., A CORPORATION1\$565,000.000.28%0\$0.00NA0\$0.00ROYAL CREDIT INDUSTRIES, INC A CORPORATION1\$623,039.240.31%0\$0.00NA\$0.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY1\$553,479.880.28%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION1\$556,316.490.28%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$551,2227.350.28%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$551,479.880.28%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$556,316.490.28%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%\$0.00NA\$0.00		1				
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$972,284.03 0.48% 0 \$0.00 NA 0 \$0.00 RESMAC, INC., A CORPORATION 1 \$565,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY 1 \$553,479.88 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$541,280.67 0.27% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL HOME MORTGAGE CORPORATION, A	1	\$512,227.35	0.25%	0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION 1 \$565,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT INDUSTRIES, INC A CORPORATION 1 \$623,039.24 0.31% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY 1 \$553,479.88 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$556,316.49 0.28% 0 \$0.00 NA \$0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, AA 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$556,316.49 0.28% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$541,280.67 0.27% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$972,284.03	0.48%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES, INC A CORPORATION1\$623,039.240.31%0\$0.00NA0\$0.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY1\$553,479.880.28%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC1\$604,482.780.3%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC1\$604,482.780.3%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC, AA1\$556,316.490.28%0\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC, AA1\$556,316.490.28%0\$0.00NA\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%0\$0.00NA\$0.00	RESMAC, INC., A	1	\$565,000.00	0.28%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY1\$553,479.880.28%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC1\$604,482.780.3%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC1\$604,482.780.3%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC, AA1\$556,316.490.28%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC, AA1\$556,316.490.28%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%0\$0.00NA\$0.00	ROYAL CREDIT INDUSTRIES,	1	\$623,039.24	0.31%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC1\$604,482.780.3%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY INC, AA1\$556,316.490.28%0\$0.00NA0\$0.00CALIFORNIA CORPORATION1\$556,316.490.28%0\$0.00NA0\$0.00SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%0\$0.00NA0\$0.00	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$553,479.88	0.28%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, AA1\$556,316.490.28%0\$0.00NA0\$0.00CALIFORNIA CORPORATIONSIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$541,280.670.27%0\$0.00NA0\$0.00CALIFORNIA CORPORATION1\$541,280.670.27%0\$0.00NA0\$0.00	SIERRA PACIFIC MORTGAGE	1	\$604,482.78	0.3%	0 \$0.00	NA 0 \$0.00
COMPANY, INC., A 1 \$541,280.67 0.27% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	SIERRA PACIFIC MORTGAGE COMPANY INC, AA	1	\$556,316.49	0.28%	0 \$0.00	NA 0 \$0.00
	COMPANY, INC., A	1	\$541,280.67	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$509,521.43	0.25%	0\$0.00	NA0\$0.00

	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788				
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24% 0 \$0.00	NA0\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50		NA 0 \$0.00
	UNITY BANK	1	\$474,300.22	0.24% 0 \$0.00	NA 0 \$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	+ ,		NA 0 \$0.00
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	. ,		NA 0 \$0.00
		146	\$78,765,363.51	39.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69		NA0\$0.00
	Unavailable	7	\$3,967,431.52		NA 0 \$0.00
Total		376	\$201,069,375.31	100% 0 \$0.00	0 \$0.00
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31		NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00

PARTNERSHIP					
AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%() \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%() \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%		NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%)\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$292,000.00	0.34% () \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%		NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%) \$0.00	NA 0 \$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0\$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%) \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48% (0\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48% (0\$0.00	NA0\$0.00
BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58% (NA0\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%() \$0.00	NA0\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$295,601.29	0.34%)\$0.00	NA0\$0.00
CENTURY LENDING COMPANY	1	\$259,625.38		0\$0.00	NA0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0\$0.00	NA 0 \$0.00
	1	\$232,786.01	0.27%	\$0.00	NA0\$0.00

CHURCHILL MORTGAGE CORPORATION									
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	$\boxed{1}$	\$297,139.83	0.34%	0	\$0.00	NA	0	\$0.00	Ē
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95							
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORPORATION COMMUNITY AND SOUTHERN BANK CROSSCOUNTRY MORTGAGE, INC. A CORPORATION DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY FINANCIAL FEDERAL BANK FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST HOME MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION FIRST HOPE MORTGAGES, INC. 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DELAWARE CORPORATION 1 \$227,671.49 0.26% 0.50.00 NA0 (\$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$301,593.20 0.35% 0 \$0.00 NA0 (\$0.00 HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION 1 \$195,418.03 0.22% 0 \$0.00 NA0 (\$0.00 HOMEBANC, N.A. A NATIONAL ASSOCIATION 1 \$263,519.76 0.3% 0 \$0.00 NA0 (\$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$202,400.00 0.23% 0 \$0.00 NA0 (\$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$211,587.66 0.24% 0 \$0.00 NA0 (\$0.00 INTERBANK MORTGAGE COMPANY 1 \$211,587.66 0.24% 0 \$0.00 NA0 (\$0.00 JAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0 \$0.00 NA0 (\$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0 \$0.00 NA0 (\$0.00 MAGROLIA BANK INC 1 \$177,600.00 0.2% \$0.00 NA (\$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,	FINANCIAL GROUP, CORPORATION,	1	\$175,762.93	0.2% 0 \$0.00	NA 0 \$0.00
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SERVICES INC., AN ILLINOIS CORPORATION 1 \$195,418.03 0.22% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A. A NATIONAL ASSOCIATION 1 \$263,519.76 0.3% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$202,400.00 0.23% 0 \$0.00 NA 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$211,587.66 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 4 \$1,059,453.64 1.22% 0 \$0.00 NA 0 \$0.00 IAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.27% 0 \$0.00 NA 0 \$0.00 <td>GUILD MORTGAGE COMPANY, A CALIFORNIA</td> <td>1</td> <td>\$301,593.20</td> <td>0.35% 0 \$0.00</td> <td>NA0\$0.00</td>	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$301,593.20	0.35% 0 \$0.00	NA0\$0.00
NATIONAL ASSOCIATION 1 \$263,519.76 0.3% 0 \$0.00 NA0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$202,400.00 0.23% 0 \$0.00 NA 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$211,587.66 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 4 \$1,059,453.64 1.22% 0 \$0.00 NA 0 \$0.00 JAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.22% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% 0 \$0.00 NA	SERVICES INC., AN ILLINOIS	1	\$195,418.03	0.22% 0 \$0.00	NA 0 \$0.00
ENTERPRISES, INC. 1 \$202,400.00 0.23% 0\$0.00 NA 0\$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$211,587.66 0.24% 0\$0.00 NA 0\$0.00 INTERBANK MORTGAGE COMPANY 4 \$1,059,453.64 1.22% 0\$0.00 NA 0\$0.00 JAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0\$0.00 NA 0\$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0\$0.00 NA 0\$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0\$0.00 NA 0\$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.24% 0\$0.00 NA 0\$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.2% 0\$0.00 NA 0\$0.00 MCLEAN MORTGAGE COMPORATION 1 \$190,974.44 0.22% 0\$0.00 NA 0\$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0\$0.00 NA 0\$0.00 MILTARY FAMILY HOME LOANS, LLC 1 \$330,123.67 0.38% 0\$0.00		1	\$263,519.76	0.3%0\$0.00	NA 0 \$0.00
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INTERBANK MORTGAGE COMPANY 4 \$1,059,453.64 1.22% 0 \$0.00 NA 0 \$0.00 JAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.27% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$190,974.44 0.22% 0 \$0.00 NA \$0 \$0.00 MCLEAN MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA \$0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA \$0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$330,123.67 <td< td=""><td></td><td>1</td><td>\$211,587.66</td><td>0.24% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$211,587.66	0.24% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC. 1 \$214,500.00 0.25% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED 1 \$177,600.00 0.2% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$177,600.00 0.2% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA \$0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% \$0 \$0.00 NA \$0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25%	INTERBANK MORTGAGE	4	\$1,059,453.64	1.22% 0 \$0.00	NA0\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$205,703.19 0.24% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC 1 \$405,000.00 0.47% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$177,600.00 0.2% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 \$0.00 <		1	\$214,500.00	0 25% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$177,600.00 0.2% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$330,123.67 0.38% 0 \$0.00 NA \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% 0 \$0.00 NA \$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% \$0.00 NA \$0.00	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED				
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$177,600.00 0.2% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$330,123.67 0.38% 0 \$0.00 NA \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% 0 \$0.00 NA \$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% \$0.00 NA \$0.00	MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$190,974.44 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$330,123.67 0.38% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A LIMITED	1	\$177,600.00		
MEDALLION MORTGAGE COMPANY, LLC 1 \$335,547.40 0.39% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC 1 \$330,123.67 0.38% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$190,974.44	0.22%0\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC 1 \$219,696.90 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$330,123.67 0.38% 0 \$0.00 NA 0 \$0.00 ILLINOIS LLC 1 \$330,123.67 0.38% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% 0 \$0.00 NA \$0.00	MEDALLION MORTGAGE	1	\$335,547.40	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC 1 \$330,123.67 0.38% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$243,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% 0 \$0.00 NA 0 \$0.00	MEGA CAPITAL FUNDING,	1	\$219,696.90	0.25% 0 \$0.00	NA 0 \$0.00
LOANS, LLC 1 \$243,000.00 0.28% 0\$0.00 NA0\$0.00 MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% 0\$0.00 NA0\$0.00	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$330,123.67	0.38% 0 \$0.00	NA0\$0.00
MORTGAGE NETWORK, INC. 1 \$241,727.70 0.28% 0 \$0.00 NA 0 \$0.00		1	\$243,000.00	0.28%0\$0.00	NA 0 \$0.00
		1	\$241,727.70	0.28% 0 \$0.00	NA 0 \$0.00
		1	\$201,043.52	0.23% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III,		l.		1	I I	1	11	1	
LLC									
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0	\$0.00	
NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58							
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05							
CALIFORNIA CORFORATION							_		
	TRUST COMPANY, A NORTH CAROLINA CORPORATION.MOUNTAIN WEST BANK NANATIONS DIRECT MORTGAGE, LLCNETWORK FUNDING, LP (NMLS: 2297)NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONNOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNTFN INC.NTFN INC.NTFN INC. DBA PREMIER NATIONWIDE LENDINGNVR MORTGAGE FINANCE, INC.OA MORTGAGE SERVICESOAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANYPACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANYPACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYPACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYPACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYPACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYPACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYPACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	TRUST COMPANY, A NORTH CAROLINA CORPORATION.1MOUNTAIN WEST BANK NA2MOUNTAIN WEST BANK NA2NATIONS DIRECT MORTGAGE, LLC1NETWORK FUNDING, LP (NMLS: 2297)1NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NTFN INC.1NTFN INC. DBA PREMIER NATIONWIDE LENDING1NVR MORTGAGE SERVICES1OAK MORTGAGE SERVICES1OAK MORTGAGE SERVICES1OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED ILABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACOR MORTGAGE CORP1PACOR MORTGAGE CORP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,2	TRUST COMPANY, A NORTH CAROLINA CORPORATION.1\$224,696.92MOUNTAIN WEST BANK NA2\$447,683.02NATIONS DIRECT MORTGAGE, LLC1\$216,687.34NETWORK FUNDING, LP (NMLS: 2297)1\$213,691.66NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2\$412,410.12NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, INVESTMENT CORPORATION1\$200,000.00NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$318,540.38NTFN INC.1\$311,550.46\$417,000.00NTFN INC.1\$311,550.46\$417,000.00NVR MORTGAGE FINANCE, INC.1\$220,002.58INC.1\$226,682.34\$417,000.00OA MORTGAGE SERVICES1\$220,502.58LABILITY COMPANY1\$220,502.58LABILITY COMPANY1\$415,439.64COMPANY1\$415,439.64MORTGAGE LLC AN OREGON LIMITED LIABILITY1\$415,439.64PACIFIC UNION FINANCIAL LLC DBA CLEARVISION2\$441,316.54PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1\$379,488.13LIMITED LIABILITY COMPANY1\$230,667.17PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION1\$230,667.17FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$230,667.17PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION1\$230,667.17FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$230,667.17PACIFIC UN	TRUST COMPANY, A NORTH CAROLINA CORPORATION.1\$224,696.920.26%MOUNTAIN WEST BANK NA2\$447,683.020.51%NATIONS DIRECT MORTGAGE, LLC1\$216,687.340.25%NETWORK FUNDING, LP (NMLS: 2297)1\$213,691.660.25%NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2\$412,410.120.47%NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION1\$200,000.000.23%NOVA FINANCIAL AND INVESTMENT CORPORATION1\$318,540.380.37%NTFN INC.1\$311,550.460.36%NTFN INC.1\$311,550.460.36%NTFN INC.1\$311,550.460.36%NTFN INC.1\$311,550.460.36%NVR MORTGAGE FINANCE, INC.1\$226,682.340.33%OA MORTGAGE SERVICES1\$452,347.310.52%OAK MORTGAGE SERVICES1\$220,502.580.25%LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$379,488.130.44%PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY COMPANY1\$230,667.170.27%PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION FUNDING, A CALIFORNIA IMITED LIABILITY COMPANY1\$230,667.170.27%PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION FUNDING, A CALIFORNIA PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION FUNDING, A CALIFORNIA PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION FU	TRUST COMPANY, A NORTH 1 \$224,696.92 0.26% 0 MOUNTAIN WEST BANK NA 2 \$447,683.02 0.51% 0 NATIONS DIRECT 1 \$216,687.34 0.25% 0 NETWORK FUNDING, LP 1 \$213,691.66 0.25% 0 NORTHWEST MORTGAGE 2 \$4412,410.12 0.47% 0 CORPORATION 2 \$412,410.12 0.47% 0 NOVA FINANCIAL & 1 \$200,000.00 0.23% 0 NVESTMENT CORPORATION, 1 \$200,000.00 0.23% 0 AN ARIZONA CORPORATION, 1 \$318,540.38 0.37% 0 NOVA FINANCIAL AND 1 \$311,550.46 0.36% 0 INVESTMENT CORPORATION 1 \$311,550.46 0.36% 0 NTFN INC. DBA PREMIER 1 \$417,000.00 0.48% 0 NVR MORTGAGE FINANCE, 1 \$220,502.58 0.25% 0 OA MORTGAGE SERVICES 1 \$425,347.31 0.52% 0 OAK MORTGAGE COMPANY 1 \$220,502.58 0.25% 0 LIABILITY COMPANY 1 \$415,439.64 0.48% 0 PACIFIC RESIDENTIAL 1 \$415,439.64 <t< td=""><td>TRUST COMPANY, A NORTH 1 \$224,696.92 0.26% 0 0 MOUNTAIN WEST BANK NA 2 \$447,683.02 0.51% 0 0 0 NATIONS DIRECT 1 \$216,687.34 0.25% 0 \$0.00 NATIONS DIRECT 1 \$213,691.66 0.25% 0 \$0.00 NETWORK FUNDING, LP (NMLS: 2297) 1 \$213,691.66 0.25% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC., AN OREGON 2 \$412,410.12 0.47% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$200,000.00 0.23% 0 \$0.00 AN ARIZONA CORPORATION, 1 \$311,550.46 0.36% 0 \$0.00 NVESTMENT CORPORATION, 1 \$311,550.46 0.36% 0 \$0.00 NTFN INC. 1 \$311,550.46 0.36% 0 \$0.00 NTFN INC. 1 \$417,000.00 0.48% \$0.00 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$220,502.58 0.25% 0\$0.00 OAK MORTGAGE SERVICES 1 \$4415,439.64 0.48%<!--</td--><td>TRUST COMPANY, A NORTH 1 \$224,696.92 0.26% 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\$447,683.02 0.51% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$216,687.34 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$213,691.66 0.25% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & 1 \$318,540.38 0.37% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND 1 \$311,550.46 0.36% 0 \$0.00 NA 0 \$0.00 NTFN INC. 1 \$311,550.46 0.36% 0 \$0.00 NA 0 \$0.00 NTFN INC. 1 \$311,550.46 0.36% 0 \$0.00 NA 0 \$0.00 NATIONWIDE LENDING 1 \$224,02.347.31 0.52% 0 \$0.00 NA 0 \$0.00 OA MORTGAGE ENVICES 1 \$452,347.31 0.52%

INC.				
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	A 1	\$246,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BA	ANK 1	\$267,139.67	0.31% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTG ADVISORS, INC, A CORPORATION		\$231,687.49	0.27% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGA INC.	GE 1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F	.S.B. 1	\$382,448.15	0.44% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAI MORTGAGE, INC	1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAI MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTU LLC DBA HIGHLAND LOANSOURCE	JRES, 1	\$352,850.00	0.41% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAC COMPANY	GE 1	\$256,800.00	0.3% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$183,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, II	NC. 1	\$239,654.20	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAG	E 1	\$335,547.40	0.39% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	A 1	\$287,612.06	0.33% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	, A 1	\$262,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC CORPORATION	1	\$281,993.11	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC CORPORATION	2., A 1	\$278,098.73	0.32% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPAN	JY, INC 1	\$215,709.04	0.25% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNEI LLC DBA HOME TEAM MORTGAGE	RS, 1	\$193,600.00	0.22% 0 \$0.00	NA 0 \$0.00
			0.28% 0 \$0.00	NA 0 \$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80		0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0 \$0.00	NA 0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0 \$0.00	NA 0 \$0.00
Total		308	\$86,959,144.16	100%	0 \$0.00	0 \$0.00
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			φ 00, 757,1 44.10	100 /0	0 0 0 0 0	
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92		0 \$0.00	NA 0 \$0.00
				1%		
	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH	1	\$209,185.92 \$218,032.50	1%	0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA	1	\$209,185.92 \$218,032.50	1% 1.04% 1.82%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RESOURCES, LLCALPHA MORTGAGECORPORATION A NORTHCAROLINA CORPORATIONAMERICA'S MORTGAGERESOURCE INC A LOUISIANACORPORATIONAMERICAN BANCSHARESMORTGAGE LLC A LIMITED	1 1 1	\$209,185.92 \$218,032.50 \$379,499.60	1% 1.04% 1.82% 1.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RESOURCES, LLCALPHA MORTGAGECORPORATION A NORTHCAROLINA CORPORATIONAMERICA'S MORTGAGERESOURCE INC A LOUISIANACORPORATIONAMERICAN BANCSHARESMORTGAGE LLC A LIMITEDLIABILITY COMPANYAMERICAN FINANCIALNETWORK, INC., ACALIFORNIA CORPORATION	1 1 1 1	\$209,185.92 \$218,032.50 \$379,499.60 \$307,186.89	1% 1.04% 1.82% 1.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLCALPHA MORTGAGECORPORATION A NORTHCAROLINA CORPORATIONAMERICA'S MORTGAGERESOURCE INC A LOUISIANACORPORATIONAMERICAN BANCSHARESMORTGAGE LLC A LIMITEDLIABILITY COMPANYAMERICAN FINANCIALNETWORK, INC., ACALIFORNIA CORPORATION(CFL #6038771)AMERICAN NATIONWIDE	1 1 1 1	\$209,185.92 \$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93	1% 1.04% 1.82% 1.47% 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLCALPHA MORTGAGECORPORATION A NORTHCAROLINA CORPORATIONAMERICA'S MORTGAGERESOURCE INC A LOUISIANACORPORATIONAMERICAN BANCSHARESMORTGAGE LLC A LIMITEDLIABILITY COMPANYAMERICAN FINANCIALNETWORK, INC., ACALIFORNIA CORPORATION(CFL #6038771)AMERICAN NATIONWIDEMORTGAGE COMPANY INCAMERICAN NEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLC, A LIMITED	1 1 1 1 1 1	\$209,185.92 \$218,032.50 \$379,499.60 \$307,186.89 \$203,381.93 \$187,752.43	1% 1.04% 1.82% 1.47% 0.97% 0.9% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM									
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	1	\$249,670.79			\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00	

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	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01		NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16		NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23		NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97		NA 0 \$0.00
	SCBT	1	\$187,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98% 0 \$0.00	NA0\$0.00
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93% 0 \$0.00	NA0\$0.00
Γ	STERLING NATIONAL BANK	1	\$254,327.14	1.22% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30		NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1			NA0\$0.00
Γ	BANK TRIDENT MORTGAGE CO., LP	$\overline{1}$	\$244,777.24	1.17% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17		NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	. ,		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	30			NA 0 \$0.00
Total]	77	\$20,866,185.66	100% 0\$0.00	0 \$0.00
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$340,082.00	0.26% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC. A					
	2	\$394,430.88	0.3%	0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$250,911.57			NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$298,079.41			NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17			NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0 \$0.00	NA0\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE	1	\$202,208.23	0.15%	0 \$0.00	NA0\$0.00
	 NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN KEN INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANKERS FUNDING COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION CALABASAS FUNDING CALOR MUTUAL, A NEW YORK CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CALABASAS FUNDING CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CALLISTO GROUP INC DBA METRO LENDING CORP CARRINGTON MORTGAGE 	NETWORK, INC. AImage: California CORPORATIONAMERICAN KEN INC2AMERICAN PACIFICAMORTGAGE CORPORATION A1CALIFORNIA CORPORATION2AMERICAN PACIFICAMORTGAGE CORPORATION, A2CALIFORNIA CORPORATION1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL INC1AXIOM FINANCIAL, LLC1AXIOM FINANCIAL, LLC, A1LIMITED LIABILITY1COMPANY2BANKERS FUNDING2COMPANY, LLC2BAY EQUITY LLC, A1CALIFORNIA LIMITED2LIABILITY COMPANY1BAY EQUITY, LLC, A1CALIFORNIA LIMITED1LIABILITY CO.1BAY EQUITY, LLC, A1CALIFORNIA LIMITED1LIABILITY CO.1BAY EQUITY, LLC, A1CALIFORNIA LIMITED1LIABILITY CO.1BAY EQUITY, LLC, A1CALIFORNIA CORPORATION1BAS CIATIONAL BANKING1BNC NATIONAL BANKING1ASSOCIATION2BRAND MORTGAGE GROUP1LLC1BRAND MORTGAGE GROUP1LLC1CALABASAS FUNDING1CORPORATION, DBA CFC1MORTGAGE BANKERS, A1CALIFORNIA CORPORATION1CALLIFORNIA CORPORATION1CALLIFORNIA CORPORATION1CALLIFORNIA CORPORATION1	NETWORK, INC. A CALIFORNIA CORPORATIONIAMERICAN KEN INC2\$394,430.88AMERICAN PACIFIC1\$184,733.45MORTGAGE CORPORATION A1\$184,733.45CALIFORNIA CORPORATION1\$184,733.45CALIFORNIA CORPORATION2\$641,122.41CALIFORNIA CORPORATION1\$189,738.23AMERIFIRST FINANCIAL INC1\$250,911.57AXIOM FINANCIAL, LLC1\$2298,079.41AXIOM FINANCIAL, LLC1\$2298,079.41AXIOM FINANCIAL, LLC, A1\$230,667.17COMPANY1\$230,667.17BANKERS FUNDING COMPANY, LLC2\$722,000.00BAY EQUITY LLC, A CALIFORNIA LIMITED2\$695,050.87LIABILITY COMPANY1\$389,438.08LIABILITY COMPANY1\$389,438.08LIABILITY CO.1\$247,650.57FINANCIAL NETWORK A CALIFORNIA LIMITED1\$247,650.57FINANCIAL NETWORK A CALIFORNIA CORPORATION1\$241,159.73BNC NATIONAL BANKING ANATIONAL BANKING1\$180,750.63BRAND MORTGAGE GROUP LLC1\$3307,575.66CORPORATION, DBA CFC ORRATION, DBA CFC1\$241,152.04CALIFORNIA CORPORATION1\$307,575.66CALIFORNIA CORPORATION1\$241,152.04CALIFORNIA CORPORATION1\$241,152.04CALIFORNIA CORPORATION1\$241,152.04CALIFORNIA CORPORATION1\$241,152.04CALIFORNIA CORPORATION1\$243,648.44	NETWORK, INC. A CALIFORNIA CORPORATIONImage: composition of the system	NETWORK, INC. A CALIFORNIA CORPORATION Image: mail of the system of the sy

LIMITED LIABILITY COMPANY									
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0	\$0.00	
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00	_
CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0	\$0.00	_
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%					\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0	\$0.00	-
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00	

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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	. C	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	C	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	. C	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	C	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	C	\$0.00	
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	C	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	. (\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	C	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	. C	\$0.00	
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	C	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	C	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	C	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	C	\$0.00	
IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA	C	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	. C	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA	C	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA	. C	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA	1	\$200,211.11	0.15%	0	\$0.00	NA	. C	\$0.00	
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COMPANY						I			
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%					\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$0.00	_
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE	2	\$402,188.73	0.31%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%			NA	0	\$0.00	

PACIFIC CITY BANK A CALIFORNIA BANKING	1	\$187,229.85	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	¢226 250 00	0.1007	_	<u>*0.00</u>	NT A	_	* 0.00	<u> </u>
 PACIFIC TRUST BANK	1	\$236,250.00	0.18%	U	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0	\$0.00	
 PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0	\$0.00	í
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%					\$0.00	
RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0	\$0.00	L
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0 \$0.00	NA 0 \$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$659,708.32	0.53%	0 \$0.00	NA 0 \$0.00
Total		450	\$131,422,773.18	100%	0 \$0.00	0 \$0.00
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78		0\$0.00	
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGA CO., INC.	.GE 1	\$228,000.00	0.7% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITEI LIABILITY COMPANY	D 1	\$209,445.88	0.64% 0 \$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	A 1	\$351,071.20	1.07% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOAN LLC, A LIMITED LIABILIT COMPANY		\$374,506.18	1.15% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE I AN OREGON CORPORATIO		\$245,076.84	0.75% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIC		\$179,768.30	0.55% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGA	AGE 1	\$272,840.24	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIC CORPORATION		\$241,000.00	0.74% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK AN TRUST COMPANY	D 1	\$179,768.29	0.55% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0 \$0.00	NA0\$0.00
FIRST HOPE MORTGAGES	, 1	\$227,207.15	0.7% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGA LLC A VIRGINIA LIMITED LIABILITY COMPANY		\$199,736.62	0.61% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	· ·	\$208,171.68	0.64% 0 \$0.00	NA0\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING	<i>э</i> , 1	\$269,600.00	0.83% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION		\$187,253.09	0.57% 0 \$0.00	NA0 \$0.00
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0 \$0.00	NA 0 \$0.00
	1	\$318,579.92	0.98% 0 \$0.00	NA 0 \$0.00

JERSEY MORTGAGE COMPANY 1 \$267,397.41 0.82% 0 \$0.00 KINGS MORTGAGE SERVICES INC 1 \$179,762.97 0.55% 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$195,747.71 0.6% 0 \$0.00 METROPOLITAN HOME MORTGAEG, INC., A 1 \$198,015.92 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
INC I \$179,762.97 0.55% 0\$0.00 MAIN STREET BANK A MICHIGAN CHARTERED 1 \$195,747.71 0.6% 0\$0.00 BANK METROPOLITAN HOME I Image: state stat	
MICHIGAN CHARTERED 1 \$195,747.71 0.6% 0 \$0.00 BANK DETROPOLITAN HOME	NA 0 \$0.00
CALIFORNIA CORPORATION	NA 0 \$0.00
MILITARY FAMILY HOME 1 \$175,768.23 0.54% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.1\$190,200.000.58%0\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL 1 \$250,628.67 0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC 1 \$251,668.15 0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA 1 \$198,900.00 0.61% 0 \$0.00 CORPORATION	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$183,750.00 0.56% 0 \$0.00 AN ARIZONA CORPORATION	NA0\$0.00
ON Q FINANCIAL INC. 1 \$210,400.00 0.64% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	NA 0 \$0.00
PEOPLES BANK 1 \$280,438.55 0.86% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE 1 \$206,228.07 0.63% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B. 1 \$208,730.96 0.64% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC1\$297,108.230.91%0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL 4 \$1,422,877.96 4.36% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A1\$473,375.811.45%0\$0.00CALIFORNIA CORPORATION.11.45%1.45%01.45%01.45%0	NA0\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY1\$295,618.980.91%0\$0.00COMPANY111 <td>NA 0 \$0.00</td>	NA 0 \$0.00
2 \$438,108.57 1.34% 0 \$0.00	NA 0 \$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75% 0	\$0.00	NA 0 \$0.0	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%0	\$0.00	NA 0 \$0.0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%0	\$0.00	NA0\$0.00	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86% 0	\$0.00	NA 0 \$0.0	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%0	\$0.00	NA 0 \$0.0	0
L	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00			NA 0 \$0.0	
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%0	\$0.00	NA 0 \$0.0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%0	\$0.00	NA0\$0.00	0
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58% 0	\$0.00	NA 0 \$0.0	0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69% 0	\$0.00	NA 0 \$0.0	0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74% 0	\$0.00	NA 0 \$0.0	
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96% 0	\$0.00	NA 0 \$0.0	0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06% 0	\$0.00	NA 0 \$0.0	
	Unavailable	1	\$336,356.48		\$0.00	NA 0 \$0.0	0
Total	/	120	\$32,660,541.15	100% 0	\$0.00	0 \$0.0	0
	/	\square			 		┥
3138WP6Y5	ACADEMY MORTGAGE CORP	-1	\$560,892.19	1.94%0	\$0.00	NA 0 \$0.00	<u>)</u>
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88			NA 0 \$0.0	
L	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04% 0	\$0.00	NA 0 \$0.00	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59% 0	\$0.00	NA 0 \$0.0	0
L	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77% 0	\$0.00	NA 0 \$0.0	0
L	FIRST HOPE MORTGAGE, INC.	$\boxed{1}$	\$284,339.73	0.98%0	\$0.00	NA 0 \$0.0	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53			NA 0 \$0.0	
		1	\$276,360.06	0.95% 0	\$0.00	NA0\$0.00	С

	G.F.I. MORTGAGE BANKERS, INC.				
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89% 0 \$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84% 0 \$0.00	
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,123,034.37	14.24% 0 \$0.00	
Total		94	\$28,983,357.96	100% 0 \$0.00	0 \$0.00
		\square			│
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD	· ·			┞────┼┼──┼
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$139,789.14 \$104,841.86	0.46% 0 \$0.00 0.34% 0 \$0.00	
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1			NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A	1 1 1 1	\$104,841.86	0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE	1 1 1 1	\$104,841.86 \$122,307.21	0.34% 0 \$0.00 0.4% 0 \$0.00 0.59% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED	1 1 1 1 1 2	\$104,841.86 \$122,307.21 \$179,710.48	0.34% 0 \$0.00 0.4% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ASSOCIATION					
CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$219,768.50		0 \$0.00	
CBC NATIONAL BANK	2	\$363,768.53		0 \$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63%	0\$0.00	NA0\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00		0\$0.00	
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$129,005.40		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39		0 \$0.00	
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51		0 \$0.00	
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0 \$0.00	NA 0 \$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0\$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0 \$0.00	NA0\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED	1	\$159,301.93	0.52%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	2	\$222,849.29	0.73% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE		ФО 720 611 0 7	8.94% 0 \$0.00	NA 0 \$0.00
COMPANY	10	\$2,738,611.27	8.94%030.00	NAU\$0.00
LENDERFI, INC, A	1	\$211,651.53	0.69% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$211,051.55	0.09%0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$376,207.00	1.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$370,207.00		
LOANDEPOT.COM	1	\$388,518.29	1.27% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A				
MICHIGAN CHARTERED	1	\$139,468.53	$0.46\% \ 0 \ \$0.00$	NA 0 \$0.00
BANK	\square			
MAIN STREET BANK, A				
MICHIGAN CHARTERED	1	\$179,712.50	0.59% 0 \$0.00	NA 0 \$0.00
BANK				
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME		\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LOANS, LLC		ψ110,000.00		1111000000
MILLENIUM HOME	1	\$215,667.43	0.7%0\$0.00	NA 0 \$0.00
MORTGAGE, LLC				
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC,	[]			
A LIMITED LIABILITY	1	\$219,661.27	0.72% 0 \$0.00	NA 0 \$0.00
COMPANY	\square			
NETWORK CAPITAL FUNDING				
CORPORATION, A		\$228,647.41	0.75% 0 \$0.00	NA 0 \$0.00
CORPORATION. CA CFL# 603		ΨΔΔ0,0 Τ / . Τ Ι	0.7570000.00	
D787				
NEW AMERICAN MORTGAGE	1	\$116,011.45	0.38% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44% 0 \$0.00	NA0\$0.00
NVR MORTGAGE FINANCE,	1	\$134,125.17	0.44% 0 \$0.00	NA0\$0.00
INC.	┝─┼			
ONY GLO INC DBA OGI	1	\$329,502.97	1.08% 0 \$0.00	NA0\$0.00
MORTGAGE BANKERS	┝──┼			
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$300,570.01	0.98% 0 \$0.00	NA 0 \$0.00
BANKERS A CALIFORNIA CORPORATION				
PARKWAY BANK	$\left \right _{1}$	\$104,339.11	0.34% 0 \$0.00	NA 0 \$0.00
		\$135,701.38	0.34% 0 \$0.00	NA 0 \$0.00
		\$155,701.50	0.44%00.00	ΝΑυφυ.υυ

PLAZA	HOME MORTGAGE									
INC.										
	RY RESIDENTIAL AGE, INC.	2	\$340,141.18	1.11%	0	\$0.00	NA	0	\$0.00	
PROSPE COMPAI	RITY MORTGAGE NY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RESIDN SERVICI	ETIAL MORTGAGE ES, INC	1	\$129,799.84	0.42%		·			\$0.00	
RHMC F	FINANCIAL CORP.	1	\$236,627.01	0.77%	0	\$0.00	NA	0	\$0.00	
	NANCIAL LLC, A D LIABILITY NY	1	\$303,931.32	0.99%	0	\$0.00	NA	0	\$0.00	
PRINCE	NANCIAL, DBA TON CAPITAL, A D LIABILITY NY	4	\$990,113.54	3.23%					\$0.00	
	DING, INC	1	\$120,813.70	0.39%	-	1			\$0.00	
SCBT		1	\$128,556.08	0.42%	0	\$0.00	NA	0	\$0.00	
	PACIFIC MORTGAGE NY INC A CALIFORNIA RATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0	\$0.00	
COMPA	PACIFIC MORTGAGE NY INC., A RNIA CORPORATION; 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0	\$0.00	
COMPA	PACIFIC MORTGAGE NY INC., A RNIA CORPORATION; 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0	\$0.00	
COMPA	PACIFIC MORTGAGE NY, INC., A RNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00	
SERVIC	MORTGAGE ES, LLC, A LIMITED TY COMPANY (CFL #	1	\$109,826.88	0.36%	0	\$0.00	NA	0	\$0.00	
TRIDEN	T MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0	\$0.00	_
	FIDELITY FUNDING, MISSOURI RATION	1	\$114,726.94	0.37%	0	\$0.00	NA	0	\$0.00	
MORTG. A FLORI	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	0	\$0.00	
GROUP,	SITY LENDING LLC, A LIMITED TY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	\$0.00	_
	FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	\$0.00	

	WESTSTAP MODTGAGE INC		\$267,337.75	0.87% 0 \$0.00	NA0\$0.00
	WESTSTAR MORTGAGE, INC WILLIAM RAVEIS	<u> </u>	\$207,557.75		INA U \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48% 0 \$0.00	NA 0 \$0.00
Total		156	\$30,624,695.46	100% 0 \$0.00	0 \$0.00
		ا			
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95% 0 \$0.00	NA 0 \$0.00
	R P FUNDING INC	1	\$218,662.81	12.92% 0 \$0.00	
	R P FUNDING, INC	1	\$139,789.14		
	WELLS FARGO BANK, N.A.	7			
Total	/	12	\$1,692,831.96	100% 0\$0.00	0 \$0.00
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3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53		
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11% 0 \$0.00	NA0\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72% 0 \$0.00	NA 0 \$0.00
Total		13	1		

						
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3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61			NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$209,676.66			NA 0 \$0.00
Total		6	\$1,222,100.26	100%	0 \$0.00	0 \$0.00
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3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00			NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0\$0.00	NA 0 \$0.00
Total		8	\$1,045,280.38	100%	0 \$0.00	0 \$0.00
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0\$0.00	NA 0 \$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22		0 \$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03			NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$106,500.00		0\$0.00	NA 0 \$0.00
Total	!	7	\$1,079,983.48	100%	0 \$0.00	0 \$0.00
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3138WP7F5	ACRE MORTGAGE &	1	\$279,117.38	0.92%	0 \$0.00	NA 0 \$0.00

FINANCIAL INC A NEW JERSEY CORPORATION						
ADVISORS MORTGAGE GROUP, LLC	1	\$2	21,665.63	0.73%0\$0).00 NA	0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$2	67,578.23	0.88%0\$0).00 NA	0 \$0.00
ALLIED MORTGAGE GR INC.	OUP, 2	2 \$2	90,142.76	0.95% 0 \$0).00 NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$1	50,757.12	0.5%0\$0).00 NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORAT	TION 3	3 \$6	07,454.94	2%0\$0).00 NA	0 \$0.00
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC A LIMIT LIABILITY COMPANY	CE 2	2 \$2	99,747.86	0.99%0\$0).00 NA	0\$0.00
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC, A LIMIT LIABILITY COMPANY	ICE 2	2 \$3	00,338.49	0.99% 0 \$0).00 NA	0\$0.00
AMERISAVE MORTGAG CORPORATION, A GEOR CORPORATION		\$2	65,880.90	0.87% 0 \$0).00 NA	0\$0.00
AMERISAVE MORTGAG CORPORATION, A GIOR CORPORATION		l \$1	14,810.97	0.38%0\$0).00 NA	0 \$0.00
AURORA FINANCIAL GH INC., A NEW JERSEY CORPORATION	ROUP, 1	\$2	49,615.08	0.82%0\$0).00 NA	0 \$0.00
CLIFFCO INC	1	l \$1	49,769.04	0.49% 0 \$0).00 NA	0 \$0.00
CONTINENTAL HOME L INC A NEW YORK CORPORATION		\$1	12,153.04	0.37% 0 \$0).00 NA	0\$0.00
CONTINENTAL HOME L INC.	OANS 2	2 \$3	26,704.57	1.07%0\$0).00 NA	0 \$0.00
CONTINENTAL HOME L INC. A NEW YORK CORPORATION	OANS 1	\$3	11,519.62	1.02%0\$0).00 NA	0 \$0.00
CONTINENTAL HOME L INC., A NEW YORK CORPORATION	OANS 2	2 \$5	94,095.16	1.95%0\$0).00 NA	0 \$0.00
CONTINENTAL MORTGA BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$2	24,661.12	0.74% 0 \$0).00 NA	0\$0.00
CUSTOMIZED MORTGA SOLUTIONS A NEW JERS LIMITED LIABILITY		\$2	04,691.24	0.67% 0 \$0).00 NA	0 \$0.00

	COMPANY		·		
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0 \$0.00	NA0\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0 \$0.00	NA0\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0 \$0.00	NA0\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0 \$0.00	NA0\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0 \$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0 \$0.00	NA0\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0 \$0.00	NA 0 \$0.00
	MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1% 0 \$0.00	NA 0 \$0.00
		2	\$529,183.97	1.74% 0 \$0.00	NA 0 \$0.00

	PLAZA HOME MORTGAGE INC.				
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$159,506.56	0.52% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$426,828.20	1.42% 0 \$0.00	NA 0 \$0.00
Total	!	139	\$30,410,456.49	100% 0\$0.00	0 \$0.00
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3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38% 0 \$0.00	NA 0 \$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99% 0 \$0.00	NA0 \$0.00

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	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76% 0 \$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81% 0\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,282,742.90	100% 0 \$0.00	0 \$0.00
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16% 0 \$0.00	NA 0 \$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97% 0\$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63% 0 \$0.00	NA 0 \$0.00
	M + T BANK	3	\$542,367.60	8.4% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$128,411.41	1.99% 0 \$0.00	NA0\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0 \$0.00	NA0\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0 \$0.00	NA 0 \$0.00
L	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%		NA 0 \$0.00
	Unavailable		\$125,406.62		0\$0.00	NA 0 \$0.00
Total		41	\$6,455,455.37		0 \$0.00	0 \$0.00
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3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0 \$0.00	NA 0 \$0.00
L	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0 \$0.00	NA 0 \$0.00
L	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0 \$0.00	NA 0 \$0.00
L	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89%	0\$0.00	NA 0 \$0.00
Total		19	\$2,924,859.18	100%	0 \$0.00	0 \$0.00
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0 \$0.00	NA 0 \$0.00
		1	\$185,320.46	13.75%	0 \$0.00	NA 0 \$0.00

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A					
	TEXAS CORPORATION RESMAC INC., A	1	\$169,039.34	12.54% 0 \$0.00	0 NA 0	\$0.00
	CORPORATION WELLS FARGO BANK, N.A.	5	\$736,728.39			\$0.00
	Unavailable	1	\$736,728.39 \$121,416.85	9.01% 0 \$0.00	1	\$0.00 \$0.00
Total		1 9	\$121,410.85 \$1,348,041.40			\$0.00 \$0.00
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3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0 \$0.0	0 NA 0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0 \$0.00	0 NA 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0 \$0.00	0 NA 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0 \$0.00	0 NA 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0 \$0.00	0 NA 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0 \$0.00	0 NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23% 0 \$0.00	D NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42% 0 \$0.00	0 NA 0	\$0.00
Total		10	\$1,391,088.20	100% 0 \$0.0		\$0.00
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64% 0 \$0.00		\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83% 0 \$0.00	0 NA0	\$0.00
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0 \$0.00	0 NA 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15% 0 \$0.00	0 NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32% 0 \$0.00		\$0.00
Total		54	\$14,608,272.60	100% 0\$0.0	0 0	\$0.00
3138WPCD4	CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100% 0 \$0.00		\$0.00
Total		13	\$1,288,054.81	100% 0 \$0.0	0 0	\$0.00
3138WPCE2	CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85			\$0.00
Total		14	\$1,643,562.85	100% 0 \$0.0	U U	\$0.00

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3138WPCF9	CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06%	,0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	, 0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,146.38	100%	0	\$0.00		0	\$0.00
3138WPCG7	CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84%	, 0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	,0	\$0.00	NA	0	\$0.00
Total		23	\$3,713,616.68	100%	0	\$0.00		0	\$0.00
3138WPCH5	CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83%	, 0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,605,660.39	100%	0	\$0.00		0	\$0.00
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	, 0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,855,562.57	100%	0	\$0.00		0	\$0.00
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	,0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,501,206.88	100%	0	\$0.00		0	\$0.00
3138WPCL6	CMC HOME LENDING		\$326,931.95	31.43%	,0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78					П	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,040,228.53	100%	0	\$0.00		0	\$0.00
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	, 0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,292,568.13	100%	0 \$0.00	0 \$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0 \$0.00	NA 0 \$0.00
Total		21	\$6,295,864.49	100%	0 \$0.00	0 \$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0 \$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	30	\$8,451,981.38	100%	0 \$0.00	0 \$0.00
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,761,951.07	100%	0 \$0.00	0 \$0.00
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,478,597.64	100%	0 \$0.00	0 \$0.00
3138WPFF6	M&T BANK	31	\$2,089,572.66	100%	0 \$0.00	NA0\$0.00
Total		31	\$2,089,572.66		0 \$0.00	0 \$0.00
3138WPFG4	M&T BANK	70	\$12,185,544.45	100%	0 \$0.00	NA0\$0.00
Total		70	\$12,185,544.45	100%	0 \$0.00	0 \$0.00
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0 \$0.00	NA0\$0.00
Total		73	\$16,325,069.00		0 \$0.00	0 \$0.00
3138WPFK5	M&T BANK	55	\$12,921,015.86 \$12,921,015.86		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		55	\$12,921,015.86	100%	U	0 \$0.00
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0 \$0.00	NA0 \$0.00
	M&T BANK	69	\$12,667,694.19	91.07%		NA 0 \$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0 \$0.00	NA 0 \$0.00

Total		72	\$13,910,083.53	100%	\$0.00	0 \$0.00
			¢252,205,21	4.61.07.0		
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%		NA 0 \$0.00
	M&T BANK SAGAMORE HOME	32	\$5,478,054.60	92.69% (NA 0 \$0.00
	MORTGAGE, LLC	1	\$159,694.17	2.7%	\$0.00	NA 0 \$0.00
Total		34	\$5,910,135.98	100%	\$0.00	0 \$0.00
2120W/DED()	M&T BANK	54	¢0.009.030.57	99.64% (0.00	NA0\$0.00
3138WPFR0	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$9,908,030.57 \$35,847.32	0.36%		NA 0 \$0.00
Total		55	\$9,943,877.89	100%	\$0.00	0 \$0.00
3138WPFS8	M&T BANK	19	\$1,258,369.85	100% ()\$0.00	NA 0 \$0.00
Total		19	\$1,258,369.85	100% (-1	0 \$0.00
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3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51% (\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78% (\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71% (NA 0 \$0.00
Total		15	\$5,977,200.00	100%) \$0.00	0 \$0.00
		\square				
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27% (\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75% ()\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22% () \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%) \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%)\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% (\$0.00	NA0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% ()\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% (\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%) \$0.00	NA 0 \$0.00
		1	\$345,204.22	0.58% (\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0 \$0.00	NA 0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0 \$0.00	NA 0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0 \$0.00	NA 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%			\$0.00	
Total	Unavailable	6 215	\$2,527,267.56 \$60,023,834.16		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		415	\$UU;U#3;U37+10	100 /0	υφυ.συ		φυ.υυ	
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0 \$0.00	NA 0	\$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	NA 0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0 \$0.00	NA 0	\$0.00	
	COMMERCE MORTGAGE	1	\$580,252.56		0 \$0.00		\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0 \$0.00	NA 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0 \$0.00	NA 0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91		0 \$0.00		\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0 \$0.00	NA 0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0 \$0.00	NAO	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0 \$0.00	NA 0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0 \$0.00	NA 0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0 \$0.00		\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	2	\$486,615.51	0.97%	0 \$0.00	NA 0	\$0.00	

	COMPANY				
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8% 0 \$0.00	NA 0 \$0.00
		138	\$41,443,069.83	82.55% 0 \$0.00	NA 0 \$0.00
Total		165	\$50,187,171.77	100% 0 \$0.00	0 \$0.00
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73% 0 \$0.00	NA0\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97% 0 \$0.00	
	FIRST CAPITAL BANK	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72% 0 \$0.00	
	M&F BANK	1	\$138,785.99	2.91% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00		
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03% 0 \$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56% 0 \$0.00	NA 0 \$0.00

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	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,771,702.76	100% 0 \$0.00	0 \$0.00
3138WPS39	ALIANT BANK	1	\$114,822.94	3.49% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4% 0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$119,815.24	3.64% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39% 0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$113,750.00	3.46% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76% 0 \$0.00	NA 0 \$0.00
	M&F BANK	1	\$116,147.89	3.53% 0 \$0.00	NA0\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75% 0 \$0.00	NA 0 \$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47% 0 \$0.00	NA 0 \$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	2	\$240,807.54	7.32% 0 \$0.00	NA 0 \$0.00

	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,287,878.75	100%0\$0.00	0 \$0.00
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01% 0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$309,523.80	3.07% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$421,455.54	4.18% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53% 0 \$0.00	NA 0 \$0.00
I		1	\$416,203.48	4.13% 0 \$0.00	NA 0 \$0.00

	ROYAL UNITED MORTGAGE LLC				
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,084,500.98	100% 0\$0.00	0 \$0.00
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$288,942.31	2.95% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95% 0 \$0.00	NA 0 \$0.00
	FIRST UTAH BANK		\$211,901.95	2.17% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$239,661.84	2.45% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45% 0 \$0.00	NA 0 \$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16% 0 \$0.00	NA 0 \$0.00

	MSA MORTGAGE LLC		\$417,000.00	4.26%	0 \$0 00	NA0\$0.00
	NEW AMERICAN MORTGAGE,					
	LLC	1	\$406,413.59	4.15% (0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06% (0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$259,633.66	2.65% (0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	_1	\$379,464.58	3.88%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16			NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45% (0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%		NA 0 \$0.00
Total		34	\$9,786,824.12	100% (0 \$0.00
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81% (0 \$ <u>0.00</u>	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92% (0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19% (0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$203,436.89	4.4%(0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59% (0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88% (0 \$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93% (0\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26% (0\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37% (0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68% (0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04% (0 \$0.00	NA 0 \$0.00
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52% (0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74			NA 0 \$0.00
Total		18	\$4,622,852.75	100%	0 \$0.00	0 \$0.00
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3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%(0\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23% (0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86		_	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68			NA 0 \$0.00
	ALIANT BANK	3	\$955,824.39			NA 0 \$0.00
		1	\$216,658.49	0.19% (0\$0.00	NA 0 \$0.00

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AMERICA'S FIRST FEDERAL CREDIT UNION									
AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0	\$0.00	
AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0	\$0.00	
BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78			\$0.00			\$0.00	
BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00			\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	0	\$0.00	NA	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0	\$0.00	
BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0	\$0.00	
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0	\$0.00	
CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0	\$0.00	
CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00			\$0.00	
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CERTUS BANK, NA	1	\$214,668.97	0.19% 0 \$0.00	NA 0 \$0.00
CERTUSBANK	1	\$134,787.54	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A.	1	\$308,551.78	0.27% 0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	3	\$957,742.35	0.84% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	2	\$821,721.75	0.72% 0 \$0.00	NA 0 \$0.00
CF BANK	1	\$416,357.96	0.36% 0 \$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL	-			
INC	1	\$278,888.54	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$229,238.66	0.2% 0 \$0.00	NA0\$0.00
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6% 0 \$0.00	NA0\$0.00
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0 \$0.00	NA0\$0.00
CITIZENS UNION BANK	1	\$326,008.24	0.29% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE				
SERVICES LLC	3	\$906,922.92	0.79% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF		¢101.005.54	0.1200 00000	
WEST VIRGINIA	1	\$131,805.54	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC.	1	\$191,710.82	0.17% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$239,646.43	0.21% 0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	1	\$179,728.89	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36% 0 \$0.00	NA0\$0.00
COLLINS COMMUNITY			0.0200 00000	
CREDIT UNION	4	\$935,898.78	0.82% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF	1	¢120,400,07	0.1107000000000000000000000000000000000	
MISSISSIPPI	1	\$129,409.07	0.11% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTONE BANK	1	\$284,561.19	0.25% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE	1	\$345,655.16	0.3%0\$0.00	NA 0 \$0.00
COMPANY LLC	1	φ5+5,055.10	0.370040.00	11A 0 \$0.00
CORRIDOR MORTGAGE	1	\$233,397.94	0.2% 0 \$0.00	NA 0 \$0.00
 GROUP, INC.				
 CS FINANCIAL, INC	1	\$531,198.73	0.47% 0 \$0.00	NA 0 \$0.00
 DACOTAH BANK	1	\$144,172.75	0.13% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING	2	\$482,011.42	0.42%0\$0.00	NA 0 \$0.00
 GROUP LP		φ.0 2 ,011.72	0.1270 0000	
EQUITABLE HOME	1	\$335,493.93	0.29% 0 \$0.00	NA0\$0.00
 MORTGAGE INC.				
 EVERETT FINANCIAL INC	2	\$534,496.28	0.47% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$226,465.88	0.2% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	┝─┤			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22% 0 \$0.00	NA 0 \$0.00
	1	¢201 672 01	0.77% 0 \$0.00	NA 0 \$0.00
 EVERETT FINANCIAL, INC.	4	\$881,673.21		
EVERETT FINANIAL, INC	1	\$179,279.57	0.16% 0 \$0.00	NA 0 \$0.00

F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	(\$0.00
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	C	\$0.00
FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	C	\$0.00
FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	0	\$0.00	NA	C	\$0.00
FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	C	\$0.00
FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	C	\$0.00
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	C	\$0.00
FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	C	\$0.00
FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	C	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	C	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	C	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	C	\$0.00
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	C	\$0.00
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	C	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	C	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	C	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	С	\$0.00
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0	\$0.00