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

November 12, 2015

Name of	Check if	Name of Originator	Tot	al Assets by Origi	inator	Assets t Subject	that Were t of				≥ / F
Issuing Entity	Registered			T		Demano	ıd		Replace	ed	F
			#		(% of principal balance)	#\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138YUN72		GREEN TREE SERVICING LLC	³ 26	5 \$3,543,172.48		60\$0.00		.0) \$0.00) NA	¥ (
Total	—		26	5 \$3,543,172.48	100%	6 0 \$0.00	<u>ال</u>	0	\$0.00	<u>/</u>	(
3138YUNB3		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	6 0 \$0.00) NA	. 0	\$0.00) NA	¥(
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1 \$213,091.99	0.26%	60\$0.00) NA	0)\$0.00) NA	¥(
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	2 \$620,250.00	0.76%	6 0 \$0.00) NA	.0	\$0.00) NA	¥'
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	1 \$247,000.00	0.3%	60\$0.00) NA	. 0)\$0.00) NA	¥ (
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	1 \$335,250.00	0.41%	60\$0.00) NA	.0)\$0.00) NA	¥ (
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	3 \$1,397,736.71	1.71%	60\$0.00) NA	. 0)\$0.00) NA	¥ (
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	1 \$232,500.00	0.28%	60\$0.00) NA	.0) \$0.00) NA	¥(
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	60\$0.00) NA	0)\$0.00) NA	4(
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	60\$0.00) NA	0	\$0.00) NA	<u>۱</u>
		ANN ARBOR STATE BANK, A STATE BANK	_1	1 \$128,670.14		60\$0.00		.0	\$0.00) NA	1
		ARBOR MORTGAGE GROUP, LLC, AN	1	1 \$284,905.00	0.35%	60\$0.00) NA	0	\$0.00) NA	7(

OREGON CORPORATION							
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
ATLANTIC COAST BANK.	1	\$177,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$163,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0 \$0.00	NA0\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0 \$0.00	NA0\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0 \$0.00	NA0\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$375,200.00	0.46%	0 \$0.00	NA0\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0 \$0.00	NA0\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$360,000.00	0.44%	0 \$0.00	NA0\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0\$0.00	NA0\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0 \$0.00	NA0\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.33%	0 \$0.00	NA0\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$335,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIABILITY C	1	\$169,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0\$0.00	NA 0 \$0.00	NA	0
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0 \$0.00	NA0\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
ļ	CATALYST MORTGAGE.	1	\$344,000.00		0 \$0.00	NA 0 \$0.00	NA	
		1	\$114,800.00	0.14%	0000	NA 0 \$0.00	NA	\cap

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	⁹ 0\$0.00	NA0\$0.00	NAO
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	0 \$0.00	NA 0 \$0.00	NAC
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	0 \$0.00	NA0\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0 \$0.00	NA0\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0 \$0.00	NA 0 \$0.00	NA

DIRECTIONS EQUITY LLC, A TEXAS LIMITE LIABILITY COMPANY	ED 2 K	\$517,750.00	0.63%(0\$0.00	NAO	\$0.00	NA	03
DLJ FINANCIAL, INC. CALIFORNIA CORPORATION	, A 1	\$363,000.00	0.44% (0\$0.00	NAO	\$0.00	NA	. 0 5
EAST COAST MORTGAGE LENDER INC, A FLORIDA CORPORATION	S 1	\$269,100.00	0.33% (0\$0.00	NA	\$0.00	NA	.03
EASY MORTGAGE, IN A WISCONSIN CORPORATION	NC, 1	\$152,000.00	0.19% (0\$0.00	NA	\$0.00	NA	.03
ELITE FINANCING GROUP, LLC, A TEXA CORPORATION	.S 1	\$138,700.00	0.17% (0\$0.00	NA	\$0.00	NA	0.9
ENTERPRISE BANK	1	\$280,000.00	0.34% (0\$0.00	NAC	\$0.00	NA	0
EQUIFUND MORTGA A CALIFORNIA CORPORATION	GE, 2	\$591,000.00	0.72%(0\$0.00	NAO	\$0.00	NA	. 0 5
EQUITABLE MORTGA CORPORATION, A CORPORATION.	AGE 1	\$176,000.00	0.22% (0\$0.00	NA	\$0.00	NA	.03
EVESHAM MORTGAC LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	ЭЕ, 1	\$227,186.57	0.28% () \$0.00	NA(\$0.00	NA	.05
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%(0\$0.00	NAO	\$0.00	NA	.03
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$665,000.00	0.81%(0 \$0.00	NAC	\$0.00	NA	.0.5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$415,734.91	0.51%(0 \$0.00	NAO	\$0.00	NA	0.0
FAIRWAY FUNDING GROUP INC, A FLORI CORPORATION	DA 1	\$156,000.00	0.19% (0\$0.00	NAO	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%() \$0.00	NAC	\$0.00	NA	.05
FARMINGTON MORTGAGE, A DIVIS OF CAPSTAR BANK, A TENNESSEE		\$174,489.42	0.21%() \$0.00	NAC	\$0.00	NA	.03

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0 \$0.00	NA0\$0.00	NA(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$296,120.10	0.36%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0\$0.00	NA0\$0.00	NA(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0 \$0.00	NA0\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0\$0.00	NA0\$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0 \$0.00	NA0\$0.00	NA(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0\$0.00	NA0\$0.00	NA(
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0\$0.00	NA0\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$812,750.00	0.99%	0\$0.00	NA0\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0 \$0.00	NA0\$0.00	NA(

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NAOS
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 03
GOOGAIN INC, A CORPORATION.	1	\$293,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NAOS
GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0 \$0.00	NA 0 \$0.00	NAOS
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NAOS
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAOS
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NAOS
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NAOS
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0 \$0.00	NA0\$0.00	NAOS
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NAOS
HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0 \$0.00	NA0\$0.00	NAOS
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAOS
HOMEPROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NAOS
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0 \$0.00	NA 0 \$0.00	NAOS
HOMETOWN AMERICA INCORPORATED.	1	\$361,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
	1	\$155,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS						
CORPORATION						
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18% (0 \$0.00	NA0\$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%(0\$0.00	NA0\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%(0 \$0.00	NA0\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%(0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$360,000.00	0.44% (0 \$0.00	NA 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00				NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34% (0 \$0.00	NA 0 \$0.00	NA 0
JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15% (0 \$0.00	NA0\$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44% (0 \$0.00	NA0\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44% (0 \$0.00	NA 0 \$0.00	NA 0
KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25% (0 \$0.00	NA 0 \$0.00	NA0
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29% (0 \$0.00	NA0\$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%(0\$0.00	NA0\$0.00	NAO
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00				NAO
	1	\$139,900.00	0.17% (0 \$0.00	NA 0 \$0.00	NA 0

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0 \$0.00	NA0\$0.00	NA
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.43%	0 \$0.00	NA0\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$178,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIAGN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0 \$0.00	NA0\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A	1	\$243,225.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

MICHIGAN LIMITED LIABILITY C						
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$155,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NAO
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NAO
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NAO
NP INC, A FLORIDA CORPORATION.	1	\$194,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

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	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0 \$0.00	NA0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,742.19	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$184,727.46	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	\$311,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NAO
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0 \$0.00	NA0\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$243,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

U						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49% 0 \$0.00	NA0\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31% 0 \$0.00	NA0\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19% 0 \$0.00	NA0\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39% 0 \$0.00	NA0\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22% 0 \$0.00	NA0\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69% 0 \$0.00	NA0\$0.00	NA 0
		1	\$413,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

		299	\$81,695,572.69	100%	0 \$0.00	0 \$0	.00	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA	. 0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA	.0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0 \$0.00	NA 0 \$0	.00 NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0 \$0.00	NA 0 \$0	.00 NA	.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0 \$0.00	NA 0 \$0	.00 NA	.0
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.46%	0 \$0.00	NA0\$0	.00 NA	.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48%	0 \$0.00	NA0\$0	.00 NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$651,750.00	0.8%	0 \$0.00	NA0\$0	.00 NA	.0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0 \$0.00	NA 0 \$0	.00 NA	.0
F	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA	.0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA	.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0 \$0.00	NA 0 \$0	.00 NA	. 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							

Total

3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46% 0 \$0.00	NA0\$0.00	NA0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57% 0 \$0.00	NA0\$0.00	NAO
	FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0\$0.00	NA 0 \$0.00	NA 0
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0 \$0.00	NA0\$0.00	NA 0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0 \$0.00	NA0\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0 \$0.00	NA0\$0.00	NAO
GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0 \$0.00	NA 0 \$0.00	NAO
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NAOS
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0 \$0.00	NA0\$0.00	NAO
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0 \$0.00	NA0\$0.00	NAO
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0 \$0.00	NA0\$0.00	NAO
KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0 \$0.00	NA 0 \$0.00	NA0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0 \$0.00	NA0\$0.00	NAO
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0 \$0.00	NA0\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED	1	\$154,268.00	0.9%	0 \$0.00	NA 0 \$0.00	NAO

LIABILITY COMPA	1				I
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88% 0 \$0.00	NA0\$0.00	NA
RPM MORTGAGE, INC.	1	\$281,600.00	1.64% 0 \$0.00	NA0\$0.00	NA
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95% 0 \$0.00	NA0\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59% 0 \$0.00	NA0\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96% 0 \$0.00	NA0\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%0\$0.00	NA0\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$127,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

	CONSULT							
Total		62	\$17,123,665.42	100% 0 \$0.00		0 \$0.00		0
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72% 0 \$0.00	NA	0\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66% 0 \$0.00	NA	0.00	NA	C
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26% 0 \$0.00	NA	0 \$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99% 0 \$0.00	NA	0\$0.00	NA	С
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47% 0 \$0.00	NA	0\$0.00	NA	C
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27% 0 \$0.00	NA	0 \$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09% 0 \$0.00	NA	0\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22% 0 \$0.00	NA	0\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3% 0 \$0.00	NA	0 \$0.00	NA	(
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25% 0 \$0.00	NA	0 \$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67% 0 \$0.00	NA	0.00\$	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61% 0 \$0.00	NA	0 \$0.00	NA	(
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39% 0 \$0.00	NA	0\$0.00	NA	(
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	5	\$1,029,800.00	6.71% 0 \$0.00	NA	0\$0.00	NA	C

CORPORATION								
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0 \$0.00	NA 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0\$0.00	NA 0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%(0 \$0.00	NAO	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$197,688.39	1.29% (0\$0.00	NAO	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0\$0.00	NAO	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION.	1	\$325,850.00	2.12%	0\$0.00	NA 0	\$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$757,000.00	4.93% (0\$0.00	NAO	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$248,248.76	1.62%(0 \$0.00	NAO	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79% (0 \$0.00	NAO	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0\$0.00	NAO	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%(0\$0.00	NA 0	\$0.00	NA	0
	1	\$372,286.65	2.42%	0\$0.00	NA 0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP					
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39% 0 \$0.00	NA0\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$259,198.17	1.69% 0 \$0.00	NA0\$0.00	NA 0
Total		58	\$15,354,371.69	100% 0\$0.00	0 \$0.00	0
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31% 0 \$0.00	NA0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	A 3	\$767,114.65	0.86% 0 \$0.00	NA0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2% 0 \$0.00	NA0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$221,900.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54% 0 \$0.00	NA0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39% 0 \$0.00	NA0 \$0.00	NA 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15% 0 \$0.00	NA0 \$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
		1	\$168,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.						
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$249,294.30	0.28%	0 \$0.00	NA 0 \$0.00	NAO
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0 \$0.00	NA0\$0.00	NAO
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0 \$0.00	NA0\$0.00	NAO
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0 \$0.00	NA0\$0.00	NAO
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NAO
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0\$0.00	NA 0 \$0.00	NAO
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA0
ATLANTIC COAST BANK.	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58% (0\$0.00	NA 0	\$0.00	NA	03
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06% (0\$0.00	NA 0	\$0.00	NA	. 0 3
AUSTIN CAPITAL MORTGAGE, INC.	3	\$823,250.00	0.92% (0\$0.00	NA 0	\$0.00	NA	03
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16% (0\$0.00	NA 0	\$0.00	NA	. 0 :
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39% (0\$0.00	NA0	\$0.00	NA	.0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27% (0 \$0.00	NA0	\$0.00	NA	.03
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77% (0 \$0.00	NA0	\$0.00	NA	.03
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43% (0\$0.00	NA 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$283,200.00	0.32% (0\$0.00	NA 0	\$0.00	NA	. 0 :
BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%(0 \$0.00	NA 0	\$0.00	NA	.03
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43% (0\$0.00	NA 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35% (0\$0.00	NA0	\$0.00	NA	.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37% (0\$0.00	NA0	\$0.00	NA	.0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36% (0\$0.00	NA0	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22% () \$0.00	NAO	\$0.00	NA	0

CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$243,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$165,102.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NAO
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0 \$0.00	NA 0 \$0.00	NAC
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NAC
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAC
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0 \$0.00	NA0\$0.00	NAO
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0 \$0.00	NA 0 \$0.00	NAO
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	0 \$0.00	NA 0 \$0.00	NAC
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NAO
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA(
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$242,314.05	0.27%	0 \$0.00	NA 0 \$0.00	NA(
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A	2	\$660,891.00	0.74%	0 \$0.00	NA 0 \$0.00	NA

MINNESOTA CORPORATION						
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0 \$0.00	NA0\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0 \$0.00	NA0\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0 \$0.00	NA0\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0 \$0.00	NA0\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$463,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0 \$0.00	NA0\$0.00	NA 0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0 \$0.00	NA0\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0 \$0.00	NA0\$0.00	NA 0
GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0 \$0.00	NA0\$0.00	NA 0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0 \$0.00	NA0\$0.00	NAO
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0 \$0.00	NA0\$0.00	NAO
	2	\$514,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.								
GOOGAIN INC., A CORPORATION.	1	\$286,764.38	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0 \$0.00	NAO	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	03
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0 \$0.00	NAO	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0 \$0.00	NAO	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	03
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0 \$0.00	NAO	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0 \$0.00	NAO	\$0.00	NA	0
INDEPENDENT BANK	2	\$655,200.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0

INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0 \$0.00	NA0\$0.00	NAOS
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0 \$0.00	NA0\$0.00	NA0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NAOS
JLB MORTGAGE GROU0P, LLC, AN INDIANA LIMITED LIABILITY COMPA	1	\$197,975.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
 K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
 K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0 \$0.00	NA 0 \$0.00	NAOS
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA0\$0.00	NAO
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0 \$0.00	NA 0 \$0.00	NAOS
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA0S
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$122,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
MAPS CREDIT UNION.	1	\$173,375.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

CALI	KETLINE INC, A FORNIA PORATION	1	\$198,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FUNE FLOR	FAMY HOME DING, LLC, A IDA LIMITED ILITY COMPA	2	\$488,092.00	0.55%	0 \$0.00	NA0\$0.00	NA
MAT FUNE LIMIT	FAMY HOME DING, LLC, A FED LIABILITY PORATION	1	\$152,147.00	0.17%	0 \$0.00	NA0\$0.00	NA
SERV WASI	AUGHLIN LENDING ICES, LLC, A HINGTON PORATION	1	\$287,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ENNIUM BANK, AN IOIS CORPORATION	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	ENNIUM BANK, AN IOIS CORPORATION	1	\$296,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
INC, A	IGAGE FACTORY, A TEXAS PORATION	2	\$433,250.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
OF IN	IGAGE MASTERS IDIANA, INC, AN ANA CORPORATION	1	\$208,525.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SPEC INCO MICH	IGAGE IALISTS RPORATED, A IIGAN PORATION	1	\$83,771.93	0.09%	0 \$0.00	NA0\$0.00	NA(
NEIG LOAN	HBORHOOD NS, INC., A PORATION.	1	\$315,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FUNE CORF	VORK CAPITAL DING PORATION, S#11712, A NEVADA	1	\$298,016.00	0.33%	0 \$0.00	NA0\$0.00	NA
SERV	ERA MORTGAGE ICES, INC, A TEXAS PORATION	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
INC, A	LE HOME LOANS AN UTAH PORATION	1	\$228,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	TH ISLAND CREDIT	1	\$281,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NP IN	IC, A FLORIDA PORATION	2	\$342,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
OMN	I-FUND, INC, A FORNIA	1	\$276,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION			I			
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0 \$0.00	NA0\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0 \$0.00	NA0\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0 \$0.00	NA0\$0.00	NA 0
PALM LENDING LLC	1	\$211,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0 \$0.00	NA0\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0 \$0.00	NA0\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0 \$0.00	NA0\$0.00	NA 0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0 \$0.00	NA0\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$229,137.00	0.26%	0 \$0.00	NA0\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0 \$0.00	NA0\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0 \$0.00	NA0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0 \$0.00	NA0\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0 \$0.00	NA0\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0 \$0.00	NA0\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAC

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
ROSCOE STATE BANK	1	\$225,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93		0 \$0.00		NA0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0 \$0.00	NA0\$0.00	NA0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHSTAR BANK, S.S.B.	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0 \$0.00	NA 0 \$0.00	NAO

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0 \$0.00	NA0\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$714,644.00	0.8%	0 \$0.00	NA0\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0 \$0.00	NA0\$0.00	NA 0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.7%	0 \$0.00	NA0\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0 \$0.00	NA0\$0.00	NAO
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0 \$0.00	NA0\$0.00	NAO
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0 \$0.00	NA 0 \$0.00	NAO
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NAO
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0 \$0.00	NA0\$0.00	NA0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0\$0.00	NA0 \$0.00	NAO
	TRUSTWORTHY MORTGAGE CORP.	1	\$415,822.88	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0 \$0.00	NA0\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A	2	\$546,750.00	0.61%	0 \$0.00	NA 0 \$0.00	NAO

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	CALIFORNIA CORPORAT		<u> </u>				4
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39% 0 \$0.00	NA 0 \$0.00	NA	0 :
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19% 0 \$0.00	NA0\$0.00	NA	0 :
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 :
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	05
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 :
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.41% 0 \$0.00	NA 0 \$0.00	NA	08
Total		333	\$89,380,780.44	100% 0 \$0.00	0 \$0.00		0
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3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 :
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$285,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33% 0 \$0.00	NA 0 \$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA	1	\$176,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA)

LIMITED LIABILITY COMPANY						
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$144,900.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$381,925.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0\$0.00	NA0\$0.00	NA 0
FSGBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$192,800.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0

GLOBAL EQUITY FINANCE, INC, A							
CALIFORNIA CORPORATION							L
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0 \$0.00	NA0\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0 \$0.00	NA 0 \$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0 \$0.00	NA0\$0.00	NA	C
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0 \$0.00	NA0\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	C
HOMETOWN LENDERS LLC, AN ALABAMA LIMTED LIABILITY COMPANY	1	\$161,370.00	0.81%	0 \$0.00	NA0\$0.00	NA	(
INDEPENDENT BANK	1	\$226,100.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	(
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0 \$0.00	NA0\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA	(
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0 \$0.00	NA0\$0.00	NA	(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0 \$0.00	NA0\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0 \$0.00	NA0 \$0.00	NA	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0 \$0.00	NA0\$0.00	NA	
MERIDIAN HOME MORTGAGE	1	\$287,200.00	1.44%	0 \$0.00	NA0\$0.00	NA	

CORPORATION, A MARYLAND CORPORATION						
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99% 0	\$0.00	NA0\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$120,446.34	0.61%0	\$0.00	NA 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%0	\$0.00	NA 0 \$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$201,400.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24% 0)\$0.00	NA 0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12% 0	\$0.00	NA0\$0.00	NA
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24% 0	\$0.00	NA 0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05% 0	\$0.00	NA0\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8% 0	\$0.00	NA0\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05% 0)\$0.00	NA0\$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9% 0	\$0.00	NA0\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
	1	\$375,250.00	1.89% 0	\$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	75	\$19,875,850.32	100% 0 \$0.00	0 \$0.00	0
3138YUNG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$401,288.75	37.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,065,213.75	100% 0 \$0.00	0 \$0.00	0
3138YUNH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29% 0 \$0.00	NA 0 \$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42% 0 \$0.00	NA0\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	26.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,527,940.34	100% 0 \$0.00	0 \$0.00	0

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3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA	1	\$314,400.00	34.01%	0\$0.00	NA(0\$0.00	NA
		CORPORATION CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0 \$0.00	NA(0 \$0.00	NA
]	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0 \$0.00	NA	0\$0.00	NA
Total	ļ!	ļ'	3	\$924,400.00	100%	0 \$0.00	(0 \$0.00	(
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0 \$0.00	NA(0\$0.00	NA(
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0\$0.00	NA	0\$0.00	NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$377,263.78	10.08%	0 \$0.00	NA(0\$0.00	NA(
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	0 \$0.00	NA	0\$0.00	NA
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0 \$0.00	NA(0\$0.00	NA
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0 \$0.00	NA	0\$0.00	NA
]	MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0 \$0.00	NA) \$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0 \$0.00	NA(0 \$0.00	NA
		PILOT BANK	1	\$165,000.00	4.41%	0 \$0.00	NA	0\$0.00	NA
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00		0 \$0.00) \$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$256,000.00	6.82%	0 \$0.00	NA	0 \$0.00	NA(

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	COMPANY							
Total		12	\$3,744,433.78	100% 0 \$0.00		0 \$0.00		0
3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23% 0 \$0.00	NA	0\$0.00	NA	. 0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29% 0 \$0.00	NA	0\$0.00	NA	.0
	INDEPENDENT BANK	1	\$410,470.00	30.74% 0 \$0.00	NA	0\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		4	\$1,335,334.74	100% 0 \$0.00		0 \$0.00		0
								Ľ
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03% 0 \$0.00	NA	0 \$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88% 0 \$0.00	NA	0 \$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$173,098.92	13.94% 0 \$0.00	NA	0 \$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		6	\$1,241,831.90	100% 0 \$0.00		0 \$0.00		0
								Ц
3138YUNN7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79% 0 \$0.00	NA	0\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$224,720.00	1.32% 0 \$0.00	NA	0 \$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY	1	\$230,000.00	1.35% 0 \$0.00	NA	0\$0.00	NA	0

CHARTERED SAVINGS BANK						
ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95		0\$0.00	NA 0 \$0.00	NA
ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00		0\$0.00	NA0\$0.00	NA
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	0\$0.00	NA 0 \$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,150.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	0 \$0.00	NA 0 \$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0\$0.00	NA 0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,000.00	0.91%	0\$0.00	NA 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0 \$0.00	NA0\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0 \$0.00	NA 0 \$0.00	NA
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$100,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA

1	\$259,355.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	2.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,000.00	1.25%	0 \$0.00	NA0 \$0.00	NA
1	\$357,000.00			NA 0 \$0.00	NA
1	\$139,500.00	0.82%	0\$0.00	NA 0 \$0.00	NA
1	\$346,500.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,427.66	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	2.36%	0 \$0.00	NA0\$0.00	NA
1	\$220,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$301,150.00	1.77%	0\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	1.3%	0 \$0.00	NA0\$0.00	NA
1	\$308,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.97%	0 \$0.00	NA0 \$0.00	NA
2	\$599,500.00	3.53%	0 \$0.00	NA0\$0.00	NA
1	\$280,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.62%	0 \$0.00	NA0\$0.00	NA
		1 \$417,000.00 1 \$213,000.00 1 \$357,000.00 1 \$357,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 1 \$178,427.66 1 \$400,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$308,000.00 1 \$165,000.00 2 \$599,500.00 1 \$280,000.00	1 \$417,000.00 2.46% 1 \$213,000.00 1.25% 1 \$357,000.00 2.1% 1 \$139,500.00 0.82% 1 \$139,500.00 2.04% 1 \$139,500.00 2.04% 1 \$139,500.00 2.04% 1 \$139,500.00 2.04% 1 \$1400,000.00 2.36% 1 \$178,427.66 1.05% 1 \$220,000.00 1.3% 1 \$220,000.00 1.3% 1 \$220,000.00 1.3% 1 \$308,000.00 1.81% 1 \$165,000.00 0.97% 2 \$599,500.00 3.53% 1 \$280,000.00 1.65%	1 \$417,000.00 2.46% 0 \$0.00 1 \$213,000.00 1.25% 0 \$0.00 1 1 \$213,000.00 1.25% 0 \$0.00 1 1 \$357,000.00 2.1% 0 \$0.00 1 1 \$139,500.00 0.82% 0 \$0.00 1 1 \$139,500.00 2.04% 0 \$0.00 1 1 \$139,500.00 2.04% 0 \$0.00 1 1 \$178,427.66 1.05% 0 \$0.00 1 1 \$400,000.00 2.36% 0 \$0.00 1 1 \$220,000.00 1.37% 0 \$0.00 1 1 \$308,000.00 1.81% 0 \$0.00 1 1 \$165,000.00 0.977% 0 \$0.00 1 2 \$599,500.00 3.53% 0 \$0.00 1 1 \$280,000.00 1.65% 0	1 \$417,000.00 2.46% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.82% \$0.00 NA 0 \$0.00 1 \$139,500.00 0.82% \$0.00 NA 0 \$0.00 1 \$139,500.00 2.04% \$0 \$0.00 NA \$0 \$0.00 1 \$178,427.66 1.05% \$0 \$0.00 NA \$0 \$0.00 1 \$400,000.00 2.36% \$0.00 NA \$0 \$0.00 1 \$220,000.00 1.3% \$0 \$0.00 NA \$0 \$0.00 1 \$220,000.00 1.81% \$0 \$0.00 NA \$0 \$0.00 1 \$308,000.00 1.81% \$0 \$0.00 <t< td=""></t<>

	WASHINGTON CORPORATION								
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0\$0.00	NA	0\$0.00	NA	10
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$50,000.00	0.29%) \$0.00	NA	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0\$0.00	NA	0\$0.00	NA	10
	SOUTHSTAR BANK, S.S.B.	1	\$300,000.00	1.77%)\$0.00	NA	0 \$0.00	NA	.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%) \$0.00	NA	0 \$0.00	NA	. (
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	. (
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%(0\$0.00	NA	0 \$0.00	NA	. (
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0\$0.00	NA	0 \$0.00	NA	1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91%(0\$0.00	NA	0\$0.00	NA	\ (
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55% (0 \$0.00	NA	0 \$0.00	NA	. (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87% () \$0.00	NA	0 \$0.00	NA	v (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35% () \$0.00	NA	0 \$0.00	NA	, (
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%) \$0.00	NA	0 \$0.00	NA	۱ (
Total		72	\$16,979,579.09	100%) \$0.00		0 \$0.00		(
							<u> </u>	 	ļ
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTAGE	1	\$136,350.00	0.31%	\$0.00	NA	0 \$0.00	NA	.(
	AAXY LLC, DBA AUSTIN	1	\$134,925.00	0.3%			0 \$0.00	NA	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$359,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$179,000.00	0.4%	0\$0.00	NA0\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$122,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$175,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43		0 \$0.00	NA 0 \$0.00	NA 0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0

BANK OF SULLIVAN, STATE CHARTERED BANK										
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$741,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	10
BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	v 0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	10
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	10
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	10
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	10
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	x 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	10
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	10
COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	10
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	10
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	•0
	1	\$269,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	10

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MORTGAGE, LLC, A			. /			
WISCONSIN LIMITED			. 1			
LIABILITY COM	<u> </u>		!	↓↓		
CRYSTAL CLEAR			. 1			
MORTGAGE, LLC, A	1	\$111,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TEXAS CORPORATION	1		!			
DLJ FINANCIAL, INC., A			,I			
CALIFORNIA	3	\$947,000.00	2.13%	0\$0.00	NA 0 \$0.00	NA
CORPORATION		$\psi \gamma = \gamma_{0} \cup \cdots \cup \cdots \cup$	2.10	υψυ.υυ		±
DOMINION CAPITAL		†	. ——•			
MORTGAGE INC., A	.		. 1			
	1	\$125,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CORPORATION			. 1			
CORPORATION	<u> </u>			++-+	 	
EMPIREAMERICA, A			~ !			
CALIFORNIA	2	\$640,000.00	1.44%	0\$0.00	NA 0 \$0.00	NA
CORPORATION			!	Ц		
EROICA ENTERPRISES,						-
INC, A TEXAS	1	\$143,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	.]		/			
FAIRWAY ASSET		I	,T			
CORPORATION, A						• •
MARYLAND	1	\$230,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA
CORPORATION	.		. 1			
FAIRWAY ASSET	<u> </u>		. ——•			
	.		. 1			
CORPORATION, A	2	\$381,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
MARYLAND	.		. 1			
CORPORATION	\rightarrow	 		╀╋┯╋		
FIDELITY BANCORP, A			2.220			• •
CALIFORNIA	1	\$370,000.00	0.83%	0\$0.00	NA 0 \$0.00	NA
CORPORATION	<u> </u>		!	4		
FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0\$0.00	NA 0 \$0.00	NA
FIRST CLASS	.		!			_
MORTGAGE V, INC., A	1	* 200.000.00	0 150%	00 00		NI.
MINNESOTA	1	\$200,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION			!			
FIRST IMPERIAL		I	,T			
MORTGAGE INC, A	2	\$373,435.00	0.84%	0\$0.00	NA0 \$0.00	NA
TEXAS CORPORATION		$\psi \sigma i \sigma, i \sigma \sigma \sigma$	0.0	υψυ.υυ		±
FLAGSTAR BANK, FSB,			//	H + H		
A FEDERALLY	.		. 1			
	36	\$7,644,142.20	17.17%	0 \$0.00	NA 0 \$0.00	N
CHARTERED SAVINGS	.		. 1			
BANK	\rightarrow		J	++-+		
FORTREN FUNDING LLC,						
A NEW JERSEY LIMITED	1	\$170,600.00	0.38%	0\$0.00	NA 0 \$0.00	NA
LIABILTY COMPANY	\rightarrow		!			
					NA 0 \$0.00	NA
FOX FUNDING, INC., A	1	#142 000 00			INT /N HE HE N. P. L. H. H.	1.5.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0 \$0.00	NA0\$0.00	117

FRANK J WEAVER, INC, A MARYLAND CORPORATION						
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0\$0.00	NA 0 \$0.00	NA 0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	1.35%	0 \$0.00	NA0\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$115,505.00	0.26%	0 \$0.00	NA 0 \$0.00	NAO
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA0
GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NAC
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0 \$0.00	NA0\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0 \$0.00	NA0 \$0.00	NAC
GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0 \$0.00	NA0 \$0.00	NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEPROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NAO
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NAO
HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$527,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0\$0.00	NA 0 \$0.00	NAO
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NAO
LENDERLIVE NETWORK, INC	1	\$222,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$165,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0 \$0.00	NA0\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

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	FLORIDA LIMITED LIABILITY COMP					
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NAOS
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%0\$0.00	NA0\$0.00	NA0S
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NAO
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%0\$0.00	NA 0 \$0.00	NAOS
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52% 0 \$0.00	NA0\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94% 0 \$0.00	NA0\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76% 0 \$0.00	NA0\$0.00	NA0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$108,819.68	0.24% 0 \$0.00	NA0\$0.00	NA0
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45% 0 \$0.00	NA0\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65% 0 \$0.00	NA0\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47% 0 \$0.00	NA0\$0.00	NAO
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NAC
	PALM LENDING, LLC	1	\$236,460.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0\$0.00	NA0\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0\$0.00	NA0\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0\$0.00	NA 0 \$0.00	NA0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	0.41%	0 \$0.00	NA0\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.51%	0 \$0.00	NA0\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$201,000.00	0.45%	0\$0.00	NA0\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0\$0.00	NA0\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,750.00	0.37%	0\$0.00	NA0\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0 \$0.00	NA0\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0\$0.00	NA0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0 \$0.00	NA0 \$0.00	NA 0

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	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$287,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY.	1	\$287,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA0
	TOP ONE MORTGAGE, LLC.	1	\$200,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0 \$0.00	NA0\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0 \$0.00	NA0\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$692,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED	2	\$231,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0

	LIABILITY COMPANY							╜
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94% 0 \$0.00	NAO	\$0.00	NA	0 \$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 5
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67% 0 \$0.00		\$0.00		0 9
Total		196	\$44,517,560.15	100% 0\$0.00	0	\$0.00	(05
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16% 0 \$0.00	NAO	\$0.00	NA	0 5
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0 \$
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 5
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA	0 :
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	05
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22% 0 \$0.00	NA0	\$0.00	NA	0 9
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	2	\$531,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16% 0 \$0.00		\$0.00		0
	ACG FUNDING INC., A CALIFORNIA	2	\$757,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0

CORPORATION							Ш
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0\$0.00	NA0\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0\$0.00	NA0\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0\$0.00	NA0\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0 \$0.00	NA0\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0 \$0.00	NA0\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0 \$0.00	NA0\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	2	\$511,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12%	0 \$0.00	NA0\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$189,905.00	0.11%	0 \$0.00	NA0 \$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0 \$0.00	NA0 \$0.00	NA	0

AMERICAN MORTGAG INC, A WASHINGTON CORPORATION	E 1	\$123,900.00	0.07% (0\$0.00	NA 0	\$0.00	NA	03
AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCI		\$392,825.00	0.22% (0\$0.00	NA 0	\$0.00	NA	0.9
AMISTAD BANK, STAT CHARTERED BANK	ЪЕ 1	\$120,000.00	0.07% (0\$0.00	NA 0	\$0.00	NA	0.9
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA	05
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%() \$0.00	NA 0	\$0.00	NA	.05
ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0\$0.00	NA 0	\$0.00	NA	05
ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA	0.5
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION		\$175,000.00	0.1%() \$0.00	NAO	\$0.00	NA	.05
ARK MORTGAGE, INC. NEW JERSEY CORPORATION.	, A 1	\$356,175.00	0.2%	0\$0.00	NA 0	\$0.00	NA	.03
ARROWHEAD CAPITAI CORPORATION, A CALIFORNIA CORPORATION	L 2	\$425,150.00	0.24%() \$0.00	NA 0	\$0.00	NA	.05
ARROWHEAD CAPITAI CORPORATION, A CALIFORNIA CORPORATION	L 2	\$541,500.00	0.3%() \$0.00	NAO	\$0.00	NA	.05
ASSURED MORTGAGE BANKERS CORP, A NEV JERSEY CORPORATION	W 1	\$341,910.00	0.19% (0\$0.00	NA 0	\$0.00	NA	0.9
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATIO	1	\$257,600.00	0.14%(0\$0.00	NA 0	\$0.00	NA	.05
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34%(0\$0.00	NA 0	\$0.00	NA	05
AUSTIN CAPITAL MORTGAGE, INC.	2	\$455,360.00	0.25%	\$0.00	NA 0	\$0.00	NA	03
AYERS FINANCIAL ADVISORS INC, A GEORGIA	1	\$157,000.00	0.09%(0\$0.00	NA 0	\$0.00	NA	05

CORPORATION						
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0 \$0.00	NA0\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$352,000.00	0.2%	0 \$0.00	NA0\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	0 \$0.00	NA0\$0.00	NA 0

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	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA(
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIA FINANICAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$685,250.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA(
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	COLORADO CAPITAL GROUP LLC, A	1	\$415,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

COLORADO LIMITED LIABILITY COM						
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	0\$0.00	NA 0 \$0.00	NAO
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0\$0.00	NA 0 \$0.00	NAO
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0\$0.00	NA 0 \$0.00	NAO
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$231,277.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

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DLJ FINANCIAL, INC.	1	\$256,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,565,263.53	1.43% 0 \$0.00) NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$239,249.77	0.13% 0 \$0.00) NA0\$0.00	NA
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23% 0 \$0.00) NA0\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08% 0 \$0.00) NA0\$0.00	NA
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2% 0 \$0.00) NA 0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34% 0 \$0.00) NA 0 \$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15% 0 \$0.00) NA 0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23% 0 \$0.00) NA0\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17% 0 \$0.00) NA 0 \$0.00	NA
ELITE FINANCINCING GROUP,LLC.	1	\$192,850.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21% 0 \$0.00) NA0\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2% 0 \$0.00) NA0\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14% 0 \$0.00) NA0\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$334,000.00	0.19% 0 \$0.00) NA 0 \$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$351,000.00	0.2% 0 \$0.00	D NA 0 \$0.00	NA

COMPANY						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$753,000.00	0.42%	0 \$0.00	NA0\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$263,287.48	0.15%	0 \$0.00	NA0\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$255,425.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0 \$0.00	NA0\$0.00	NA
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$328,400.00	0.18%	0 \$0.00	NA0\$0.00	NA
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$298,750.00	0.17%	0 \$0.00	NA0\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0 \$0.00	NA0 \$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA0 \$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

FIRST INT MORTGAC INC., A MI CORPORA	GE SERVICES, ISSOURI	1	\$416,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ERTY AL GROUP, LLC, D LIABILITY	1	\$232,358.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MOI SOLUTION LIMITED L	NS, LLC, A	1	\$130,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORA	INC., AN OHIO TION	2	\$424,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	GE, LLC, A LIABILITY	1	\$161,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PRIC FINANCIA CALIFORN CORPORA	ORITY JL, INC, A NIA	1	\$400,000.00	0.22%	0 \$0.00	NA0\$0.00	NA 0
FIRST PRIC FINANCIA CALIFORN CORPORA	ORITY JL, INC, A NIA	5	\$1,393,800.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST VOI		1	\$216,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST VOI		1	\$359,010.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0
FLAGSTAI A FEDERA	R BANK, FSB,	120	\$36,789,148.25	20.45%	0 \$0.00	NA 0 \$0.00	NAO
		1	\$180,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
GENERAL CAPITAL CORPORA	MORTGAGE	2	\$617,125.00	0.34%	0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE TION, A NIA	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAO
LLC., AN A	FINANCIAL, ARIZONA LIABILITY	1	\$139,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC

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

CORPORATION							
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0 \$0.00	NA0\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0 \$0.00	NA0\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	0 \$0.00	NA0\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0\$0.00	NA0\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$184,875.00	0.1%	0\$0.00	NA0 \$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0 \$0.00	NA0\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$283,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0

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HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
COMPANY HORIZON BANK, SSB	1	\$193.000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
HORIZON BANK, SSB HORIZON COMMUNITY		\$193,000.00	0.11%	0.00	INA 0 \$0.00	INAU
BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	0 \$0.00	NA0\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
INDEPENDENT BANK	4	\$922,553.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0\$0.00	NA0\$0.00	NA 0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	0\$0.00	NA0\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0 \$0.00	NA0\$0.00	NA 0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA0\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0 \$0.00	NA0\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0\$0.00	NA0\$0.00	NA0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0 \$0.00	NA0 \$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0 \$0.00	NA0\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0 \$0.00	NA0\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION		\$537,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	N 1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

	ZA BANK, STATE RTERED BANK	1	\$135,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GRO PENI	H MORTGAGE UP INC, A NSYLVANIA PORATION	1	\$152,400.00	0.08%	0\$0.00	NA 0 \$0.00	NA
	BANK, STATE RTERED BANK	1	\$189,525.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	LER CREDIT UNION, DIT UNION	1	\$161,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CALI	LEY LOANS, INC, A FORNIA PORATION	1	\$249,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CALI	LEY LOANS, INC, A FORNIA PORATION	3	\$941,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	INC, A NEVADA PORATION	1	\$183,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC. MOR	DING SOLUTIONS, DBA LSI TGAGE PLUS, A RGIA COR	1	\$379,400.00	0.21%	0\$0.00	NA 0 \$0.00	NA
	EL ONE BANK, TE CHARTERED K	1	\$275,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LENI	RTY MORTGAGE DING INC, A RIDA CORPORATION	2	\$579,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	STONE MORTGAGE PORATION	1	\$247,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	N ONE, A DIVISION ENCHMARK BANK	1	\$275,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AME CALI	NLEADERS OF RICA INC, A FORNIA PORATION	2	\$537,300.00	0.3%	0\$0.00	NA 0 \$0.00	NA
AME CALI	NLENDERS OF RICA INC, A FORNIA PORATION	1	\$360,100.00	0.2%	0\$0.00	NA 0 \$0.00	NA
COR	EY MORTGAGE PORATION, A PORATION	2	\$629,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
TEAN ARIZ	D MORTGAGE M, INC., AN ONA PORATION	1	\$142,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
M2 L	ENDING JTIONS, LLC, A	1	\$347,830.84	0.19%	0 \$0.00	NA 0 \$0.00	NA

COLORADO LIMITED LIABILITY COMP						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0 \$0.00	NA0\$0.00	NA 0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAPS CREDIT UNION.	1	\$255,920.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00		0 \$0.00	NA0\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0 \$0.00	NA0\$0.00	NA0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0 \$0.00	NA0\$0.00	NA0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0 \$0.00	NA0\$0.00	NAO
MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0 \$0.00	NA0\$0.00	NAO
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0 \$0.00	NA0\$0.00	NAO
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0 \$0.00	NA0\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0 \$0.00	NA0\$0.00	NA 0

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	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%0	\$0.00	NA 0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$254,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%0	\$0.00	NA 0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,150.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%0	\$0.00	NA 0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21% 0	\$0.00	NAO	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13% 0	\$0.00	NA0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$298,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%0			\$0.00	NA	0
		1	\$260,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0

NOBLE HOME LOANS INC, AN UTAH CORPORATION						
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0
NORTH ISLAND CREDIT UNION	1	\$389,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION.	1	\$330,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$301,862.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$305,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0 \$0.00	NA0\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NAO
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NAC
	1	\$130,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION			ļ					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	r C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0 \$0.00	NAO	\$0.00	NA	0
PALM LENDING LLC	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	<u>(</u>
PALM LENDING LLC.	1	\$150,000.00		0 \$0.00	NA 0	\$0.00	NA	
PALM LENDING, LLC	1	\$223,500.00		0 \$0.00		\$0.00	NA	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$359,028.37		0 \$0.00		\$0.00	NA	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$442,718.43	0.25%	0 \$0.00	NAO	\$0.00	NA	, c
PIONEER BANK, SSB	1	\$117,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00		0\$0.00)\$0.00	NA	
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA0	\$0.00	NA	.(
PREFERRED HOME LENDING LLC.	1	\$189,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA	.(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0 \$0.00	NAO	\$0.00	NA	. (
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.[(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	ļ
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0 \$0.00		\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	6	\$1,572,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA]

CORPORATION					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86% 0 \$0.00	NA0\$0.00	NA 0
RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38% 0 \$0.00	NA0\$0.00	NA 0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROSCOE STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34% 0 \$0.00	NA0\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$625,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13% 0 \$0.00	NA0\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.;	1	\$275,315.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$441,250.00	0.25% 0 \$0.00	NA0\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81% 0 \$0.00	NA0\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA						
	CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NAOS
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0\$0.00	NA 0 \$0.00	NAOS
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0 \$0.00	NA0\$0.00	NAOS
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA05
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0S
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NAOS
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0 \$0.00	NA 0 \$0.00	NAOS
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0S
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,672,045.00	0.93%	0 \$0.00	NA 0 \$0.00	NAOS
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64%	0 \$0.00	NA 0 \$0.00	NAOS
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 05

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

	CALIFORNIA CORPORATI								
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$364,800.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0\$0.00	NA	0 \$0.00) NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0\$0.00	NA	0 \$0.00) NA	70
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07%	0\$0.00	NA	0 \$0.00) NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$600,395.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
Total		612	\$179,878,557.52	100%	0 \$0.00		0 \$0.00)	0
3138YUNR8	1ST ALLIANCE MORTGAGE LLC.	1	\$264,600.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	, C
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75%	0 \$0.00	NA	0 \$0.00) NA	0
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ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NAC
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%	0 \$0.00	NA 0 \$0.00	NAC
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.84%	0\$0.00	NA0\$0.00	NAC
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,538.85	0.44%	0\$0.00	NA 0 \$0.00	NAC
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0 \$0.00	NA 0 \$0.00	NAC
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAC
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NAC
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$226,800.00	0.5%	0 \$0.00	NA0\$0.00	NAC
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$700,750.00	1.55%	0\$0.00	NA 0 \$0.00	NAC
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0 \$0.00	NA0\$0.00	NAC
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0 \$0.00	NA0\$0.00	NAC
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$125,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NAC
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00		0\$0.00	NA0\$0.00	NAC
ATTLANTIC COACT DANK	1	\$320,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NAC
ATLANTIC COAST BANK	1	\$520,000.00	0.7170	0.00	NA 0 \$0.00	NAU

ATLANTIS MORTGAGE CO., INC.						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0 \$0.00	NA 0 \$0.00	NA
 AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0 \$0.00	NA0\$0.00	NA
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
 BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$404,700.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
 CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0 \$0.00	NA0\$0.00	NA
 CATALYST MORTGAGE	1	\$417,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
 CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00		0 \$0.00	NA0\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$673,997.83	1.5%	0 \$0.00	NA0\$0.00	NA
 COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0 \$0.00	NA0\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$400,000.00	0.89%	0 \$0.00	NA0\$0.00	NA
COMMUNITY MORTGAGE LLC, A	1	\$180,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

MISSOURI LIMITED LIABILITY COMPANY	_					
CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION	1	\$371,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$285,938.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0 \$0.00	NA 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0 \$0.00	NA 0 \$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0 \$0.00	NA0\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0 \$0.00	NA0\$0.00	NA
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0 \$0.00		NA
GENEVA FINANCIAL, LLC., AN ARIZONA	1	\$177,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

LIMITED LIABILITY COMPANY						
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILTY COMPANY.	1	\$294,400.00	0.65%	0\$0.00	NA 0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0\$0.00	NA0\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$514,000.00	1.14%	0\$0.00	NA0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	0\$0.00	NA 0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$516,325.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0\$0.00	NA0\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,225.00	0.35%	0 \$0.00	NA0\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$209,445.88	0.46%	0 \$0.00	NA0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0 \$0.00	NA0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA

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	INLAND VALLEY HOME	1		1	1		
	LOAN, INC., A	1		ļ	1		
	CALIFORNIA	1		ļ			
	CORPORATION	\square		!			
	J & P REAL ESTATE			I			
	SERVICES INC, A	1	¢210.000.00	0.600			NTA
	CALIFORNIA	1	\$310,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	ı L		_!			L
	J & P REAL ESTATE	\square		I			
	SERVICES INC, A	1		- 100			
	CALIFORNIA	1	\$214,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	1		ļ			1
	JJST CORPORATION, A	i T					
	CALIFORNIA	1	\$297,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION	1	$\psi \omega \gamma i , \psi \psi \psi z $	0.007	υψυ.υυ		
	LENDING SOLUTIONS,	\frown		+			
	INC. DBA LSI	1		l l			1
	MORTGAGE PLUS, A	2	\$345,124.49	0.77%	0 \$0.00	NA 0 \$0.00	NA
	GEORGIA COR	1		l l			1
	LENDING SOLUTIONS,	\vdash	+		H + F		+
		1		l l			1
	INC., DBA LSI	1	\$469,200.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PLUS, A	1		l l			[
	GEORGIA CO	⊢––			$H \rightarrow +$		<u> </u>
	LOANLEADERS OF	1		ļ			
	AMERICA INC,A	1	\$200,000.00	0.44%	0\$0.00	NA 0 \$0.00	NA
	CALIFORNIA	1	Ψ200,000	0			±
	CORPORATION	⊷∔-	<u>+</u>]	+++		ł
	MAC5 MORTGAGE INC,	1					[
	A COLORADO	2	\$469,225.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	\square		!			
Γ	MCJAB INC, A	-			П		
	CALIFORNIA	1	\$304,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	۱ <u> </u>		!			
	MIDWEST MORTGAGE			I			
	INVESTMENTS, LTD, AN	1	\$166,250.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	OHIO CORPORATION	1		ļ			
	MORTGAGE FACTORY,						
	INC, A TEXAS	1	\$132,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION	1	·····				
	MORTGAGE MASTERS				$d \rightarrow t$		
	OF INDIANA, INC, AN	1	\$186,400.00	0.41%	0\$0.00	NA 0 \$0.00	NA
	INDIANA CORPORATION	1	ψ100,τ00.00	0.7170	0.00		1111
		-+	+				
	NEIGHBORHOOD	1	¢126 705 00	0.20%	0000		NIA
	LOANS, INC., A	1	\$136,705.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	r	+		++-+		
	NEIGHBORHOOD		ta (2.050.00	2.01.0			
	LOANS, INC., A	1	\$363,850.00	0.81%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION.	⊷∔-	<u>+</u>		+++		
		3	\$956,000.00	2.12%	0 \$0.00	NA 0 \$0.00	NA

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

CORPORATION						
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,350.00	0.41%(0 \$0.00	NA0\$0.00	NAO
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0\$0.00	NA 0 \$0.00	NAO
SUNVEST MORTGAGE GROUP, LLC.	1	\$132,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$782,396.00	1.74%	0 \$0.00	NA0\$0.00	NAO
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0\$0.00	NA 0 \$0.00	NAO
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0\$0.00	NA 0 \$0.00	NAO
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89%	0 \$0.00	NA0\$0.00	NAO
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83%	0 \$0.00	NA0\$0.00	NAO
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0 \$0.00	NA0\$0.00	NAO
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%(0 \$0.00	NA0\$0.00	NAO
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%(0 \$0.00	NA0\$0.00	NAO
UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0 \$0.00	NA0\$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0 \$0.00	NA0\$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.06%(0 \$0.00	NA0\$0.00	NAO

Total		170	\$45,065,810.02	100%	0 \$0.00	0	\$0.00		0
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0 \$0.00	NAO	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$111,163.61	1.06%	0\$0.00	NA(\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0 \$0.00	NAO	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0\$0.00	NA(\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0 \$0.00	NAO	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55%	0\$0.00	NA(\$0.00	NA	0
	CITY LENDING, INC.	1	\$444,500.00	4.25%	0 \$0.00	NAC	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0 \$0.00	NAO	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0\$0.00	NA(\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0 \$0.00	NAO	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0 \$0.00	NAO	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0 \$0.00	NAO	\$0.00	NA	0
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0 \$0.00	NAO	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0 \$0.00	NAC	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0 \$0.00	NAO	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0 \$0.00	NAO	\$0.00	NA	0

Total		27	\$4,337,626.60	100% 0 \$0.00	0	\$0.00		0
 	GSB MORTGAGE, INC.	1	\$152,600.14	3.52% 0 \$0.00		\$0.00		
3138YUPQ8	GREEN TREE SERVICING LLC	26		96.48% 0 \$0.00		\$0.00		_
Total		36	\$10,461,814.74	100% 0\$0.00	0	\$0.00		0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.36% 0 \$0.00		\$0.00		
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91% 0 \$0.00	NA0	\$0.00	NA	. C
F	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46% 0 \$0.00	NA0	\$0.00	NA	. (
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99% 0 \$0.00	NAO	\$0.00	NA	. (
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54% 0 \$0.00	NAO	\$0.00	NA	. (
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62% 0 \$0.00	NA 0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$330,998.36	3.16% 0 \$0.00	NA 0	\$0.00	NA	. (
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.81% 0 \$0.00	NA 0	\$0.00	NA	. (
F	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$194,301.75	1.86% 0 \$0.00	NA 0	\$0.00	NA	. (
-	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68% 0 \$0.00	NA 0	\$0.00	NA	. (
-	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	. (
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48% 0 \$0.00	NA 0	\$0.00	NA	

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3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,133,191.00	100%	0 \$0.00	0	\$0.00		0
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$3,305,389.03	100%	0 \$0.00	0	\$0.00		0
3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,284,406.80	100%	0 \$0.00	0	\$0.00		0
3138YUR29	ALLIED FIRST BANK, SB GREEN TREE SERVICING	1 10	\$380,175.49 \$2,554,286.17		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	П
Total		11	\$2,934,461.66	100%	0 \$0.00		\$0.00		0
3138YUR37	ACOPIA, LLC	1	\$131,674.74	0.89%	0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$139,297.11	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,415.94	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ASSURED MORTGAGE, INC.	1	\$127,335.88	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$135,752.61	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	COMMERCE UNION BANK	2	\$286,109.77	1.94%	0 \$0.00	NA 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,812.63	0.92%	0 \$0.00	NA 0	\$0.00	NA	0

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DITECH CORP	MORTGAGE	1	\$146,048.51	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CH N.A.	ENTURY BANK,	1	\$136,765.01	0.93%	0 \$0.00	NA0\$0.00	NA 0
MORTGA	I EMPIRE AGE, INC., DBA SUNRISE AGE	1	\$134,830.16	0.92%	0 \$0.00	NA 0 \$0.00	NAO
GRAYST MORTGA	ONE AGE, LLC	2	\$277,541.50	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
GREEN T LLC	TREE SERVICING	67	\$9,228,330.18	62.69%	0 \$0.00	NA 0 \$0.00	NA 0
GROUP (MORTGA	ONE AGE, INC.	2	\$295,909.27	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
HOWAR	D BANK	1	\$129,579.14	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	NC MORTGAGE	1	\$145,304.01		0 \$0.00		NA 0
	MPLE, INC.	1	\$126,594.15	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
LOANDE	EPOT.COM,LLC RTGAGE	1	\$136,777.69		0 \$0.00		NA 0
M&T BA	NK	1	\$139,114.92	0.94%	0 \$0.00	NA 0 \$0.00	NA0
MORTGA LLC	AGE EXPRESS	1	\$133,418.04	0.91%	0 \$0.00	NA0\$0.00	NA 0
NEW FEI CORP.	D MORTGAGE,	1	\$147,047.13	1%	0 \$0.00	NA0\$0.00	NA 0
NORTHS TEXAS	TAR BANK OF	1	\$146,818.60	1%	0 \$0.00	NA0\$0.00	NA 0
NOVA FI INVESTN CORPOR		1	\$136,444.36	0.93%	0 \$0.00	NA0\$0.00	NA 0
PACIFIC BANCOF	HORIZON RP, INC.	1	\$129,586.75	0.88%	0 \$0.00	NA0\$0.00	NA 0
PRINCET CORPOR	TON MORTGAGE ATION	1	\$139,007.50	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
RELIAN(CAPITAI	CE FIRST L, LLC	1	\$134,119.10	0.91%	0 \$0.00	NA0\$0.00	NA 0
RESIDEN MORTGA INC.	VTIAL AGE SERVICES,	1	\$132,006.61	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
RMS & A	SSOCIATES	1	\$137,314.78	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
SECURIT MORTGA	TY HOME AGE LLC	1	\$139,647.02	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CORPOR	' MORTGAGE ATION	1	\$134,814.01	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
V.I.P. MC	ORTGAGE INC.	1	\$142,208.19	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
WALLIC INC.	K AND VOLK,	1	\$128,081.12	0.87%	0 \$0.00	NA 0 \$0.00	NA 0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		107	\$14,721,369.16	100% 0 \$0.00) 0	\$0.00		0
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27% 0 \$0.00	NA 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95% 0 \$0.00	NA 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,584.23			\$0.00		
Total		12	\$3,299,661.58	100% 0 \$0.00	0	\$0.00		0
3138YUR52	AMERICAN FINANCIAL LENDING, INC.	1	\$166,290.52	1.31% 0 \$0.00	NA0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53% 0 \$0.00	NA0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	` 1	\$165,795.89	1.31% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,768.31	1.36% 0 \$0.00	NA 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$316,800.91	2.5% 0 \$0.00	NA0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$155,799.19	1.23% 0 \$0.00	NA0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35% 0 \$0.00	NA0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29% 0 \$0.00	NA 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$\$\$,602,378.92	67.98% 0 \$0.00	NA 0	\$0.00	NA	0
[GROUP ONE MORTGAGE, INC.	1	\$169,781.17	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36% 0 \$0.00	NA 0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$160,594.08	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26% 0 \$0.00	NA0	\$0.00	NA	С
	M&T BANK	1	\$160,792.76	1.27% 0 \$0.00	NA 0	\$0.00	NA	(
	NORTHPOINT MORTGAGE, INC.	1				\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19% 0 \$0.00	NA 0	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL	1	\$158,790.62	1.25% 0 \$0.00	NA 0	\$0.00	NA	(

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DITECH MORTO CORP	GAGE					
E&S FINANCIA INC	L GROUP, 1	\$215,721.96	0.44%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTEN MORTGAGE CORPORATION	1	\$408,211.73	0.84%(0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTUR N.A.	Y BANK, 1	\$636,734.01	1.31%	0\$0.00	NA 0 \$0.00	NA 0
FOUNDERS MO INC.	RTGAGE 1	\$219,703.65	0.45%	0\$0.00	NA 0 \$0.00	NA 0
GOLDEN EMPII MORTGAGE, IN	6	\$1,835,446.50	3.79%	0\$0.00	NA 0 \$0.00	NA 0
GOLDWATER E N.A.	BANK, 2	\$920,039.49	1.9%	0\$0.00	NA 0 \$0.00	NA 0
GREEN TREE S LLC	ERVICING 84	\$19,518,721.10	40.26%	0\$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, IN	IC. 2	\$378,100.70	0.78%	0\$0.00	NA 0 \$0.00	NA 0
GUILD MORTG COMPANY	AGE 3	\$1,001,927.18	2.07%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANC UNLIMITED, IN MISSION MORT TEX	C. D/B/A	\$175,169.02	0.36%	0\$0.00	NA 0 \$0.00	NA 0
HOWARD BAN	K 4	\$892,184.89	1.84%	0\$0.00	NA 0 \$0.00	NA 0
IDEAL HOME L LLC		\$207,726.09	0.43%		NA 0 \$0.00	NA 0
JAC FINANCIAI DBA PLAZA LO		\$204,723.87	0.42%	0\$0.00	NA 0 \$0.00	NA 0
M&T BANK	2	\$502,150.87	1.04%	0\$0.00	NA0\$0.00	NAC
MARKETPLACI MORTGAGE, LI		\$203,731.36	0.42%	0\$0.00	NA 0 \$0.00	NAC
MIDCOUNTRY	BANK 1	\$247,665.94	0.51%	0\$0.00	NA 0 \$0.00	NAC
MORTGAGE FII INC.	NANCIAL, 1	\$370,500.25	0.76%	0\$0.00	NA 0 \$0.00	NA
MSA MORTGAG	GE, LLC 1	\$424,427.52	0.88%	0\$0.00	NA 0 \$0.00	NAC
NEIGHBOR'S FI CORPORATION	·)	\$462,797.79	0.95%	0\$0.00	NA 0 \$0.00	NAC
NFM INC. DBA LENDING	NFM 2	\$690,119.83	1.42%	0\$0.00	NA 0 \$0.00	NAC
NOVA FINANCI INVESTMENT CORPORATION	3	\$967,889.96	2%(0\$0.00	NA 0 \$0.00	NA 0
OAK MORTGAC COMPANY, LLC		\$175,768.23	0.36%	0\$0.00	NA 0 \$0.00	NA 0
OPES ADVISOR	S, INC. 1	\$573,516.84	1.18%	0\$0.00	NA0 \$0.00	NA 0
	1	\$256,154.49	0.53%		NA 0 \$0.00	NA 0

PACIFIC HORIZON BANCORP, INC.										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,962,636.17	4.05%	0	\$0.00	NA	. C	\$0.00) NA	٩0
PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	. C) \$0.00) NA	٩0
PATRIOT BANK MORTGAGE, INC.	2	\$487,169.55	1%	0	\$0.00	NA	0	\$0.00) NA	٩0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0) \$0.00) NA	١0
PREMIER HOME MORTGAGE, INC.	1	\$199,530.87	0.41%	0	\$0.00	NA	.0) \$0.00) NA	٩0
REPUBLIC STATE MORTGAGE CO.	1	\$256,553.95	0.53%	0	\$0.00	NA	.0) \$0.00) NA	٩0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$507,315.71	1.05%	0	\$0.00	NA	. C	\$0.00) NA	٩0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,911.57	0.52%	0	\$0.00	NA	. C) \$0.00) NA	٩0
SECURE LENDING SOLUTIONS, INC.	3	\$821,797.18	1.7%	0	\$0.00	NA	. C) \$0.00) NA	٩0
SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	. C) \$0.00) NA	٠0
SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	.0) \$0.00) NA	٩0
TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$507,360.86	1.05%	0	\$0.00	NA	. C	\$0.00) NA	10
TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0) \$0.00) NA	10
UNITED FIDELITY FUNDING CORP.	3	\$819,894.09	1.69%	0	\$0.00	NA	0) \$0.00) NA	10
UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	. 0) \$0.00) NA	10
V.I.P. MORTGAGE INC.	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0	\$0.00) NA	٩0
VILLAGE MORTGAGE COMPANY	1	\$320,727.40) \$0.00		
WATERMARK CAPITAL, INC.	1	\$399,508.17	0.82%	0	\$0.00	NA	.0) \$0.00) NA	10
WESTSTAR MORTGAGE, INC.	1	\$257,702.59	0.53%	0	\$0.00	NA	.0	\$0.00) NA	10
WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	. 0	\$0.00) NA	٩0

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	MORTGAGE, LLP	1	\$306,724.71	0.65% 0\$0.00	0 NA 0 \$0.00	NA 0
Total		181	\$48,477,931.42	100% 0 \$0.00	0 \$0.00	0
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100% 0 \$0.00	0 NA 0 \$0.00	NAO
Total		12	\$1,694,485.85	100% 0 \$0.00	0 \$0.00	0
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100% 0 \$0.00	0 NA 0 \$0.00	NAO
Total		44	\$2,841,961.52	100% 0\$0.00	0 \$0.00	0
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92% 0 \$0.00) NA 0 \$0.00	NAO
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08% 0 \$0.00	0 NA 0 \$0.00	NAO
Total		27	\$2,593,229.34	100% 0\$0.00	0 \$0.00	0
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54	5.56% 0 \$0.00) NA 0 \$0.00	NAO
	GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		19	\$2,222,508.71	100% 0 \$0.00	0 \$0.00	0
3138YURF0	GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1% 0 \$0.00) NA 0 \$0.00	NAO
	PATRIOT BANK MORTGAGE, INC.	1	\$131,645.13	2.9% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		33	\$4,532,926.22	100% 0 \$0.00	0 \$0.00	0
3138YURG8	DITECH MORTGAGE CORP	1	\$153,527.59	4.71% 0 \$0.00	0 NA 0 \$0.00	NAO
	GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43% 0 \$0.00) NA 0 \$0.00	NAC
	PATRIOT BANK MORTGAGE, INC.	1	\$158,373.09	4.86% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		20	\$3,257,848.42	100% 0 \$0.00	0 \$0.00	0
3138YURL7	DITECH MORTGAGE CORP	1	\$65,625.58	2.29% 0 \$0.00	0 NA 0 \$0.00	NAO
	GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71% 0 \$0.00) NA 0 \$0.00	NA 0
Total		43	\$2,871,304.12	100% 0 \$0.00	0 \$0.00	0
3138YURM5	GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07% 0 \$0.00	0 NA 0 \$0.00	NAO
		1	\$99,734.94	2.06% 0 \$0.00	0 NA 0 \$0.00	NAC

	PATRIOT BANK MORTGAGE, INC.							
	TOWNSTONE FINANCIAL, INC.	1	\$90,758.79	1.87% 0 \$0.00	NA	0\$0.00	NA	05
Total		50	\$4,848,969.70	100% 0 \$0.00	() \$0.00		0
3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05% 0 \$0.00		0\$0.00	NA	
	RMS & ASSOCIATES	1	\$114,406.29	4.95% 0 \$0.00	1) \$0.00	NA	
Total		20	\$2,312,605.07	100% 0 \$0.00) \$0.00		0
3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100% 0 \$0.00	NA	\$0.00	NA	03
Total		27	\$3,728,868.23	100% 0 \$0.00) \$0.00		0 9
3138YURQ6	BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68% 0 \$0.00	NA) \$0.00	NA	0 5
	CONSUMER FIRST MORTGAGE, INC.	1	\$69,000.26	3.23% 0 \$0.00	NA	0\$0.00	NA	03
	CORNERSTONE MORTGAGE, INC.	1	\$78,736.19	3.69% 0 \$0.00	NA) \$0.00	NA	0 5
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88% 0 \$0.00	NA	\$0.00	NA	05
	FEDERATED LENDING CORPORATION	1	\$58,913.08	2.76% 0 \$0.00	NA) \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93% 0 \$0.00	NA	\$0.00	NA	0 5
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88% 0 \$0.00	NA) \$0.00	NA	03
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68% 0 \$0.00	NA	0\$0.00	NA	03
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17% 0 \$0.00	NA) \$0.00	NA	03
	HURON VALLEY FINANCIAL, INC.	1	\$43,104.18	2.02% 0 \$0.00	NA	\$0.00	NA	03
	KEYSTONE BANK	1	\$70,670.00	3.31% 0 \$0.00	NA) \$0.00	NA	05
	LRS FINANCIAL NETWORK, INC.	1	\$62,907.19	2.95% 0 \$0.00	NA	\$0.00	NA	03
	MARKET MORTGAGE CO., LTD.	1	\$79,779.66	3.74% 0 \$0.00	NA)\$0.00	NA	05
	MEGASTAR FINANCIAL CORP.	1	\$46,732.57	2.19% 0 \$0.00	NA) \$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$129,916.43	6.09% 0 \$0.00	NA	0\$0.00	NA	03
	NTFN, INC.	1	\$73,046.93	3.42% 0 \$0.00	NA) \$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$59,114.70	2.77% 0 \$0.00	NA	\$0.00	NA	05

	PREMIER HOME MORTGAGE, INC.	1	\$47,431.02	2.22% 0	\$0.00	NAO	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$102,968.70	4.83% 0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$119,986.86				\$0.00		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56% 0) \$0.00	NA	\$0.00	NA	. 0 :
	THE MORTGAGE FIRM, INC.	1	\$49,852.44	2.34% 0	\$0.00	NAO	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06% 0	\$0.00	NAO	\$0.00	NA	.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$44,935.16	2.11% 0	\$0.00	NA	\$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87% 0	\$0.00	NAC	\$0.00	NA	.03
Total		34	\$2,134,020.35	100% 0	\$0.00		\$0.00		0
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3138YURR4	ALLIED FIRST BANK, SB ALPHA MORTGAGE		\$104,552.48				\$0.00		П
	CORPORATION	1	\$99,698.29	4.16% 0	\$0.00	NAC	\$0.00	NA	.03
	BERKSHIRE BANK	1	\$102,600.00	4.28% 0	\$0.00	NAC	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06% 0	\$0.00	NAC	\$0.00	NA	.03
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04% 0	\$0.00	NAC	\$0.00	NA	. 0 :
	FRONTIER BANK	1	\$100,000.00	4.17% 0	\$0.00	NA	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36% 0	\$0.00	NAC	\$0.00	NA	.03
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17% 0	\$0.00	NAC	\$0.00	NA	. 0 :
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%0	\$0.00	NAC	\$0.00	NA	.0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46% 0	\$0.00	NAC	\$0.00	NA	.0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17% 0	\$0.00	NAC	\$0.00	NA	.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75% 0) \$0.00	NAO	\$0.00	NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42% 0)\$0.00	NA	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26% 0	\$0.00	NA	\$0.00	NA	.0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18% 0	\$0.00	NAO	\$0.00	NA	. 0

Total		24	\$2,396,091.44	100%	0 \$0.00		0	\$0.00		0
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3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0 \$0.00) NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0 \$0.00) NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,838.62	5.33%	0 \$0.00) NA	0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0 \$0.00) NA	0	\$0.00	NA	. 0
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0\$0.00) NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$115,433.44	5.5%	0 \$0.00) NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0 \$0.00) NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0 \$0.00) NA	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,578.90	5.65%	0 \$0.00) NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0 \$0.00) NA	0	\$0.00	NA	.0
	NEIGHBORHOOD LOANS, INC.	1	\$119,823.22	5.71%	0 \$0.00) NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$115,832.57	5.52%	0 \$0.00) NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0 \$0.00) NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0 \$0.00) NA	0	\$0.00	NA	0
Total		18	\$2,098,866.51	100%	0 \$0.00		0	\$0.00		0
3138YURT0	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0 \$0.00) NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$273,826.16	8.68%	0 \$0.00) NA	0	\$0.00	NA	. 0
	ATLANTIC HOME LOANS, INC.	1	\$127,320.35	4.04%	0 \$0.00) NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0 \$0.00	NA NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0 \$0.00) NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0 \$0.00) NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0 \$0.00) NA	0	\$0.00	NA	0
		1	\$126,812.90	4.02%	0 \$0.00) NA	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.							
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59% 0 \$0.00	NA	\$0.00	NA	.03
	LAKESIDE BANK	1	\$133,902.44	4.24% 0 \$0.00	NA	\$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75% 0 \$0.00	NA	\$0.00	NA	. 0 :
	MORTGAGE AMERICA, INC.	1	\$149,779.02	4.75% 0 \$0.00	NA	\$0.00	NA	.03
	PRIORITY MORTGAGE CORP.	1	\$131,814.01	4.18% 0 \$0.00		\$0.00		
	RMS & ASSOCIATES	1	\$130,807.01	4.15% 0 \$0.00) \$0.00		0
	THE BANK OF MAINE	1	\$126,313.64	3.99% 0 \$0.00	1) \$0.00		.0.
Total		23	\$3,155,277.05	100% 0 \$0.00) \$0.00		0
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42% 0 \$0.00	NA) \$0.00	NA	. 0 :
	BERKSHIRE BANK	1	\$151,776.07	2.38% 0 \$0.00	NA	\$0.00	NA	.0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,524.91	2.5% 0 \$0.00		\$0.00	NA	.05
	COMMERCIAL BANK	1	\$162,765.14		+ +) \$0.00		0.
	DHA FINANCIAL, INC.	1	\$154,771.65	2.43% 0 \$0.00	NA) \$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76% 0 \$0.00	NA	\$0.00	NA	.03
	DREW MORTGAGE ASSOCIATES, INC.	1	\$174,469.29	2.74% 0 \$0.00	NA	\$0.00	NA	.03
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48			\$0.00	NA	. 0 \$
	FIRST HOPE BANK	1	\$174,747.41	2.74% 0 \$0.00	NA	\$0.00	NA	.0.5
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72% 0 \$0.00	NA	\$0.00	NA	.03
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63% 0 \$0.00	NA	\$0.00	NA	.05
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67% 0 \$0.00	NA	\$0.00	NA	.05
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35% 0 \$0.00	NA	\$0.00	NA	.05
	GUARANTEED RATE, INC.	1	\$171,103.94	2.69% 0 \$0.00	NA	\$0.00	NA	.03
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51% 0 \$0.00	NA	\$0.00	NA	.0
	INLAND BANK AND TRUST	1	\$174,254.13	2.74% 0 \$0.00	NA	\$0.00	NA	.05
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71% 0\$0.00	NA) \$0.00	NA	. 0 \$

	PREMIER HOME MORTGAGE, INC.	1	\$159,625.26	2.51%	0 \$0.0	00 NA	0 \$0.00) NA	0
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0 \$0.0	00 NA	0 \$0.00) NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$161,761.35	2.54%	0 \$0.0	0 NA	0 \$0.00) NA	.0
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0\$0.0	0 NA	0 \$0.00) NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0 \$0.0	0 NA	0 \$0.00) NA	.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0\$0.0	0 NA	0 \$0.00) NA	. 0
	WESTSTAR MORTGAGE, INC.	2	\$323,364.71	5.08%	0 \$0.0	0 NA	0 \$0.00) NA	
Total		39	\$6,368,537.92	100%	0 \$0.0	0	0 \$0.00)	0
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3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0 \$0.0	0 NA	0 \$0.00) NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,417.64	11.29%	0 \$0.0	0 NA	0 \$0.00) NA	.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0 \$0.0	00 NA	0 \$0.00) NA	0
	MORTGAGE AMERICA, INC.	1	\$398,412.19	19.35%	0 \$0.0	00 NA	0 \$0.00) NA	.0
	NEW FED MORTGAGE, CORP.	1	\$312,109.62	15.16%	0 \$0.0	00 NA	0 \$0.00) NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0 \$0.0	00 NA	0 \$0.00) NA	
Total		8	\$2,058,946.63	100%	0 \$0.0	0	0 \$0.00	,	0
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,484.82	1.43%	0 \$0.0	00 NA	0 \$0.00) NA	
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0 \$0.0	00 NA	0 \$0.00) NA	. (
	CORNERSTONE MORTGAGE, INC.	2	\$134,817.05	2.3%	0 \$0.0	00 NA	0 \$0.00) NA	. (
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0 \$0.0	00 NA	0 \$0.00) NA	. (
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0 \$0.0	00 NA	0 \$0.00) NA	.[(
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$77,298.08	1.32%	0 \$0.0	00 NA	0 \$0.00) NA	.[(
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$51,282.38	0.88%	0\$0.0	0 NA	0 \$0.00) NA	.0

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	TEX					
	HOWARD BANK	1	\$84,888.07	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$84,882.89	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39% 0 \$0.00	NA 0 \$0.00	NAO
	MEGASTAR FINANCIAL CORP.	1	\$63,585.57	1.09% 0 \$0.00	NA 0 \$0.00	NAO
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36% 0 \$0.00	NA 0 \$0.00	NAO
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97% 0 \$0.00	NA 0 \$0.00	NAO
	PATRIOT LENDING SERVICES, INC.	2	\$115,043.01	1.97% 0 \$0.00	NA 0 \$0.00	NAO
	RADIUS FINANCIAL GROUP INC.	1	\$72,306.80	1.24% 0 \$0.00	NA 0 \$0.00	NAO
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82% 0 \$0.00	NA 0 \$0.00	NAO
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89% 0 \$0.00	NA 0 \$0.00	NAO
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06% 0 \$0.00	NA 0 \$0.00	NAO
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37% 0 \$0.00	NA 0 \$0.00	NAO
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37% 0 \$0.00	NA 0 \$0.00	NAO
	VICTORIA FINANCIAL CORP.	1	¢00,>07.00			NAO
Total		85	\$5,854,108.57	100% 0 \$0.00	0 \$0.00	0
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,869.12	0.98% 0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,110.14	1.04% 0 \$0.00	NA 0 \$0.00	NAOS
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98% 0 \$0.00	NA 0 \$0.00	NAO
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,872.03	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$99,474.69	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

	MEGASTAR FINANCIAL CORP.	1	\$90,630.49	0.94% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,360.16	1.05% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ONE MORTGAGE, INC.	1	\$99,862.23	1.03% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,151.91	1.02% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%0\$0.0	0 NA	0 \$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%0\$0.0	0 NA	0 \$0.00	NA	.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$94,737.77	0.97% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		99	\$9,648,658.99	100% 0\$0.0	0	0 \$0.00		0
3138YURY9	ATLANTIC HOME LOANS, INC.	1	\$163,774.05	4.26% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	NEW FED MORTGAGE, CORP.	1	\$243,685.92	6.34% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	PATRIOT BANK MORTGAGE, INC.	1	\$221,694.14	5.78% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		16	\$3,841,192.61	100%0\$0.0	0	0 \$0.00		0
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3138YURZ6	ALL HOME LENDING, INC.	1	\$118,151.16	1.16% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	1	\$115,351.33	1.14%0\$0.0	0 NA	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%0\$0.0	0 NA	0 \$0.00	NA	.0

	86	\$10,150,742.26	100%	0 \$0.00		0 \$0.00	/
VILLAGE MORTGAGE COMPANY	1	\$123,238.77		0 \$0.00		0 \$0.00	
UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0 \$0.00	NA	0 \$0.00	N/
SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0 \$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE, INC.	1	\$123,137.64	1.21%	0 \$0.00	NA	0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC.	1	\$124,827.79	1.23%	0 \$0.00	NA	0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,836.71	1.22%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0 \$0.00	NA	0 \$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0\$0.00	NA	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$124,781.69	1.23%	0 \$0.00	NA	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,354.69	1.14%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,829.16	1.22%	0 \$0.00	NA	0 \$0.00	N/
HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0 \$0.00	NA	0 \$0.00	N.
GREEN TREE SERVICING	58	\$6,837,417.09	67.36%	0 \$0.00	NA	0 \$0.00) NA
DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0 \$0.00	NA	0 \$0.00	N/
CORPORATION CORRIDOR MORTGAGE GROUP, INC.	1	\$124,827.79	1.23%	0\$0.00	NA	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH	1	\$119,043.03	1.17%	0 \$0.00	NA	0 \$0.00	N/
ATLANTIC HOME LOANS, INC.	1	\$119,035.78	1.17%	0 \$0.00	NA	0 \$0.00	N.
ANCHOR BANK, N.A.	1	\$111,845.70	1.1%	0 \$0.00	NA	0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0 \$0.00	NA	0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,086.68	1.19%	0 \$0.00	NA	0 \$0.00	N.

PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	8	\$2,073,555.00	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86				0	\$0.00	NA	.0
	5	\$1,209,460.86	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0 \$0.00	NA	0	\$0.00	NA	0
	8	\$1,058,864.70	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	17	\$2,696,439.58	100%	0 \$0.00		0	\$0.00		0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,202,083.01	100%	0 \$0.00	NA	0	\$0.00	NA	0
	7	\$1,202,083.01	100%	0 \$0.00		0	\$0.00		0
PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	39	\$9,701,877.22	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	11	\$1,079,157.57	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	8	\$1,049,550.00	100%	0 \$0.00		0	\$0.00		0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0 \$0.00	NA	0	\$0.00	NA	.0
	11	\$1,470,995.16	100%	0 \$0.00		0	\$0.00		0
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EMBRACE HOME LOANS, INC.	63	\$12,120,714.78	74.72%	0 \$0.00	NA	0	\$0.00	NA	.0
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	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0 \$0.00	NA	\$0.00	NA	0
	USAMERIBANK	2	\$391,000.00	2.41%	0 \$0.00	NA	\$0.00	NA	0
Total		81	\$16,221,300.17	100%	0 \$0.00) \$0.00		0
3138YUUD1	EMBRACE HOME LOANS, INC.	26	\$6,316,109.81	40.22%	0 \$0.00	NA	0\$0.00	NA	0
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0 \$0.00	NA	0\$0.00	NA	0
	USAMERIBANK	4	\$1,109,090.32	7.07%	0 \$0.00	NA	\$0.00	NA	0
Total		59	\$15,703,074.72	100%	0 \$0.00) \$0.00		0
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3138YUUE9	EMBRACE HOME LOANS, INC.	12	\$3,055,828.97	51.21%	0 \$0.00	NA	0\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0 \$0.00	NA	\$0.00	NA	0
	USAMERIBANK	1	\$408,000.00	6.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,967,578.97	100%	0 \$0.00) \$0.00		0
3138YUUF6	ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0 \$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	88	\$18,771,394.96	87.47%	0 \$0.00	NA	0\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	USAMERIBANK	3	\$574,450.00	2.68%	0 \$0.00	NA) \$0.00	NA	0
Total		99	\$21,460,053.26	100%	0 \$0.00) \$0.00		0
3138YUUG4	EMBRACE HOME LOANS, INC.	53	\$10,652,774.02	95%	0 \$0.00	NA	0\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0 \$0.00	NA	0 \$0.00	NA	0
	USAMERIBANK	1	\$167,200.00	1.49%	0 \$0.00	NA	\$0.00	NA	0
Total		55	\$11,213,724.02	100%	0 \$0.00) \$0.00		0
3138YUUH2	EMBRACE HOME LOANS, INC.	77	\$15,049,850.36	100%	0 \$0.00	NA	\$0.00	NA	
Total		77	\$15,049,850.36	100%	0 \$0.00) \$0.00		0
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3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36%	0 \$0.00	NA) \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	17	\$4,783,739.86	91.79%	0 \$0.00	NA	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$148,569.92		0 \$0.00		\$0.00		
Fotal		19	\$5,211,493.44	100%	0 \$0.00) \$0.00		0
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3138YUX30	JPMORGAN CHASE BANK, N.A.	14	\$3,427,438.49	72.29%	0 \$0.00	NA	\$0.00	NA	0

	RESIDENTIAL HOME	1	\$293,726.58	6.2%	0 \$0.00	NA0\$0.00	NA 0
	FUNDING CORP. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39				NA 0
	STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,741,279.29	100%	0 \$0.00	0 \$0.00	0
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3138YUXM8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0\$0.00	NA 0 \$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	2	\$423,226.16	35.56%	0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38		0 \$0.00		NA 0
Total	'	5	\$1,190,181.87	100%	0 \$0.00	0 \$0.00	0
3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0\$0.00	NA 0 \$0.00	NAO
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0 \$0.00	NA 0 \$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	9	\$1,383,680.86	35.4%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$153,787.83	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0 \$0.00	NA 0 \$0.00	NAC
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0 \$0.00	NA 0 \$0.00	NAO
	RADIUS FINANCIAL GROUP, INC., A	1	\$402,286.43	10.29%	0 \$0.00	NA 0 \$0.00	NAO

	MASSACHUSETTS CORPORATION							
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25% 0 \$0.00	NA	0\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$322,257.69	8.24% 0 \$0.00	NA	0\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47% 0 \$0.00		\$0.00		
Total		20	\$3,908,653.56	100% 0 \$0.00) \$0.00		0
3138YUXS5	JPMORGAN CHASE BANK, N.A.	5	\$1,114,890.42	100% 0 \$0.00) \$0.00		
Total		5	\$1,114,890.42	100% 0\$0.00	() \$0.00		0
3138YUXT3	EMC HOLDINGS LLC	1	\$245,034.30	4.4% 0 \$0.00	NA) \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19		73.71% 0 \$0.00) \$0.00		
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94% 0 \$0.00	NA	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69% 0 \$0.00	NA) \$0.00	NA	.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83% 0 \$0.00	NA) \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43% 0 \$0.00	NA) \$0.00	NA	. 0
Total		24	\$5,568,206.76	100% 0 \$0.00) \$0.00		0
3138YUXX4	JPMORGAN CHASE BANK, N.A.	10	\$2,143,212.32	100% 0 \$0.00	NA) \$0.00	NA	. 0
Total		10	\$2,143,212.32	100% 0 \$0.00) \$0.00		0
3138YUXZ9	JPMORGAN CHASE BANK, N.A.	7	\$1,900,133.20	100% 0 \$0.00	NA) \$0.00	NA	. 0
Total		7	\$1,900,133.20	100% 0 \$0.00) \$0.00		0
3138YUY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	. , ,	100% 0 \$0.00) \$0.00		
Total		70	\$17,524,522.80	100% 0 \$0.00) \$0.00		0
3138YUY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100% 0 \$0.00	NA) \$0.00	NA	. 0

Total		22	\$5,842,050.00	100% 0 \$0.00	0 \$0.00	0
3138YUY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,383,999.40	100% 0\$0.00	0 \$0.00	0
3138YUY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,086,306.05	100% 0\$0.00	0 \$0.00	0
3138YUY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,957,900.00	100% 0\$0.00	0 \$0.00	0
3138YUY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,572,050.00	100% 0\$0.00	0 \$0.00	0
3138YUY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,092,573.25	100% 0 \$0.00	0 \$0.00	0
3138YUY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,280,250.00	100% 0\$0.00	0 \$0.00	0
3138YUYK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$23,740,705.17	100% 0 \$0.00	0 \$0.00	0
3138YUYL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$78,948,902.16	100% 0\$0.00	0 \$0.00	0
3138YUYM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,876,232.39	100% 0 \$0.00	0 \$0.00	0

3138YUYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		24	\$2,225,089.38	100% 0\$0.00	0	\$0.00		0
3138YUYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100% 0 \$0.00	NAC	\$0.00	NA	
Total		15	\$1,949,125.70	100% 0 \$0.00	0	\$0.00		0
3138YUYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100% 0 \$0.00	NAC	\$0.00	NA	
Total		7	\$1,107,315.50	100% 0 \$0.00	0	\$0.00		0
3138YUYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100% 0 \$0.00		\$0.00	NA	
Total		28	\$1,975,414.54	100% 0 \$0.00	0	\$0.00		0
3138YUYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100% 0 \$0.00		\$0.00	NA	
Total		27	\$1,683,702.81	100% 0\$0.00	U	\$0.00		0
3138YUYT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100% 0 \$0.00		\$0.00	NA	
Total		23	\$3,228,969.84	100% 0\$0.00	0	\$0.00		0
3138YUYU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100% 0 \$0.00		\$0.00	NA	
Total		23	\$5,869,005.54	100% 0 \$0.00	0	\$0.00		0
3138YUYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100% 0 \$0.00		\$0.00	NA	
Total		4	\$1,000,853.45	100% 0\$0.00	0	\$0.00		0
3138YUYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16 16	\$1,566,403.25 \$1,566,403.25	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	. 0 0
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3138YUYX3	PRIMELENDING, A PLAINSCAPITAL	8	\$1,111,821.73	100% 0 \$0.00	NAC	\$0.00	NA	. 0

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Total		8	\$1,111,821.73	100% 0\$0.00	(0 \$0.00		0
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3138YUYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100% 0 \$0.00	NA(0 \$0.00	NA	.0
Total		23	\$1,543,972.54	100% 0\$0.00	(0 \$0.00		0
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3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,128,280.48	100% 0 \$0.00	(0 \$0.00	<u> </u>	0
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3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100% 0 \$0.00		0 \$0.00	NA	
Total		13	\$2,564,654.27	100% 0 \$0.00	(0 \$0.00		0
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3138YUZB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100% 0 \$0.00		0 \$0.00	NA	
Total		52	\$10,342,535.03	100% 0\$0.00	(0 \$0.00		0
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3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100% 0 \$0.00	NA (0\$0.00	NA	
Total		87	\$13,373,061.15	100% 0 \$0.00	(0 \$0.00		0
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3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100% 0 \$0.00	NAC	0 \$0.00	NA	.0
Total		13	\$3,138,700.00	100% 0 \$0.00		0 \$0.00		0
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3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100% 0 \$0.00		0 \$0.00	NA	
Total		11	\$3,426,806.60	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
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3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5		100% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,351,950.00	100% 0 \$0.00	(°	0 \$0.00		(
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3138YV2E8	ACCUNET MORTGAGE	1	,	1.14% 0 \$0.00		0 \$0.00	NA	
	AFI FINANCIAL INC.	1	\$162,779.65	1.34% 0 \$0.00	1	0 \$0.00	NA	
		1	\$156,730.00	1.29% 0 \$0.00	NAC	0 \$0.00	NA	-

AMERICAN FINANCIAL FUNDING CORP.					
AMERICASH	2	\$560,306.59	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ANN ARBOR	2	\$334,747.01	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$224,904.73	1.86% 0 \$0.00		
COLUMBIA STATE BANK	1	\$99,559.07	0.82% 0 \$0.00		
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$171,249.75	1.41% 0 \$0.00	NA0\$0.00	NA 0
D. L. EVANS BANK	1	\$124,449.27	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32% 0 \$0.00		
EQUITY BANK	1	\$142,867.26	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86% 0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17% 0 \$0.00	NA0\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26% 0 \$0.00		
LAKESIDE BANK	1	\$257,720.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14% 0 \$0.00		
M&T BANK	1	\$295,678.34	2.44% 0 \$0.00		
MERIT BANK	1	\$199,118.84	1.64% 0 \$0.00	NA 0 \$0.00	
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12% 0 \$0.00	NA0\$0.00	NA 0
MIDCOUNTRY BANK	1	\$148,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$301,412.23	2.49% 0 \$0.00		
NEW FED MORTGAGE, CORP.	1	\$91,598.70	0.76% 0 \$0.00	NA 0 \$0.00	NAC
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56% 0 \$0.00	NA 0 \$0.00	NAC
	3	\$552,355.66	4.56% 0 \$0.00	NA 0 \$0.00	NA

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

	HURON VALLEY FINANCIAL, INC.					
	LAKESIDE BANK	1	\$132,700.00	2.1% 0 \$0.00	NA 0 \$0.00	NAC
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$137,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NAO
	M&T BANK	1	\$130,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NAC
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03% 0 \$0.00		NAO
	MERIT BANK	1	\$150,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NAC
	NEW FED MORTGAGE, CORP.	1	\$141,250.00	2.23% 0 \$0.00	NA 0 \$0.00	NAC
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,445.58	2.06% 0 \$0.00	NA 0 \$0.00	NAC
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21% 0 \$0.00	NA 0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,411.09	2.23% 0 \$0.00	NA 0 \$0.00	NAO
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC.	1	\$147,877.85	2.33% 0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$6,331,935.49	100% 0 \$0.00	0 \$0.00	0
Total 3138YV2G3	ACCUNET MORTGAGE LLC	46	\$6,331,935.49 \$161,600.00	100% 0 \$0.00 6.12% 0 \$0.00		NA (
					NA 0 \$0.00	
	LLC CARRINGTON MORTGAGE SERVICES,	1	\$161,600.00	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NAC
	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE	1	\$161,600.00 \$164,294.61	6.12% 0 \$0.00 6.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (
	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC	1 1 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 62.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC MERIDIAN BANK	1 1 1 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
3138YV2G3	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC	1 1 1 10 1 1 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96 \$174,259.38 \$155,339.78	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 62.55% 0 \$0.00 6.66% 0 \$0.00 5.87% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC MERIDIAN BANK SECURE ONE CAPITAL	1 1 1 1 10 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96 \$174,259.38	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 62.55% 0 \$0.00 6.6% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
3138YV2G3	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC MERIDIAN BANK SECURE ONE CAPITAL	1 1 1 10 1 1 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96 \$174,259.38 \$155,339.78	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 62.55% 0 \$0.00 6.66% 0 \$0.00 5.87% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138YV2G3	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC MERIDIAN BANK SECURE ONE CAPITAL CORPORATION	1 1 1 1 10 1 1 1 16	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96 \$174,259.38 \$155,339.78 \$2,642,265.73	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 6.62% 0 \$0.00 6.62% 0 \$0.00 6.66% 0 \$0.00 5.87% 0 \$0.00 100% 0 \$0.00 2.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
3138YV2G3	LLC CARRINGTON MORTGAGE SERVICES, LLC DITECH MORTGAGE CORP ESSEX BANK GREEN TREE SERVICING LLC MERIDIAN BANK SECURE ONE CAPITAL CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST	1 1 1 10 1 1 1 1 6 1 1	\$161,600.00 \$164,294.61 \$159,000.00 \$175,000.00 \$1,652,771.96 \$174,259.38 \$155,339.78 \$2,642,265.73 \$234,400.00	6.12% 0 \$0.00 6.22% 0 \$0.00 6.02% 0 \$0.00 6.62% 0 \$0.00 6.62% 0 \$0.00 6.62% 0 \$0.00 6.66% 0 \$0.00 5.87% 0 \$0.00 100% 0 \$0.00 2.63% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

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	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,111.17	3.7% 0	\$0.00	NA	0 \$0.0	0 NA	0
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06% 0) \$0.00	NA	0 \$0.0	0 NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21% 0)\$0.00	NA	0 \$0.0	0 NA	0
	MERIDIAN BANK	1	\$248,920.41	2.79% 0)\$0.00	NA	0 \$0.0	0 NA	v 0
	MERIT BANK	1	\$245,000.00	2.75% 0)\$0.00	NA	0 \$0.0	0 NA	v 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89% 0			0 \$0.0		10
	PREMIER LENDING, INC.	1	\$224,047.76	2.51% 0)\$0.00	NA	0 \$0.0	0 NA	v 0
	WEST ONE CAPITAL GROUP INC.	1	\$382,872.74	4.29% 0	\$0.00	NA	0 \$0.0	0 NA	v 0
	WESTSTAR MORTGAGE, INC.	1	\$470,459.58				0 \$0.0		\square
Total		33	\$8,916,340.46	100% 0	\$0.00	ľ	0 \$0.0	0	0
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3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%0			0 \$0.0		10
	HOWARD BANK	1	\$50,000.00				0 \$0.0		_
Total		33	\$2,145,736.98	100%0	\$0.00	ļ!	0 \$0.0	0	0
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3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52% 0)\$0.00	NA	0 \$0.0	0 NA	10
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66% 0)\$0.00	NA	0 \$0.0	0 NA	10
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		24	\$2,337,348.42	100%0	\$0.00		0 \$0.0	0	0
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3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56% 0			0 \$0.0		0
	HIGHTECHLENDING INC	1	\$187,228.21	6.22% 0	\$0.00	NA	0 \$0.0	0 NA	v 0
	HOWARD BANK	1	\$195,000.00	6.47%0)\$0.00	NA	0 \$0.0	0 NA	v 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49				0 \$0.0		
Total		13	\$3,011,843.78	100%0	\$0.00	ļļ	0 \$0.0	0	0
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3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82				0 \$0.0	_	\square
Total		8	\$1,897,094.82	100% 0	\$0.00	ļļ	0 \$0.0	0	0
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	ACADEMY MORTGAGE		¢<04.004.00	2 (107 (NA	0 \$0.0		0
3138YV2N8	CORPORATION ACCUNET MORTGAGE	2	\$604,204.92	3.64% 0	50.00	INA	0.00.0		

	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0\$0.00	NA) \$0.00	NA	.0
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0 \$0.00	NA	0\$0.00	NA	. 0
	CITYWIDE BANKS	1	\$322,718.67	1.94%	0 \$0.00	NA	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0 \$0.00	NA	\$0.00	NA	. 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.54%	0 \$0.00	NA	\$0.00	NA	. 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0 \$0.00	NA	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42%	0 \$0.00	NA	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0 \$0.00	NA	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0 \$0.00	NA	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$365,690.00	2.2%	0 \$0.00	NA	\$0.00	NA	. 0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.51%	0 \$0.00	NA	\$0.00	NA	. 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0 \$0.00	NA	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0 \$0.00	NA	\$0.00	NA	. 0
	UNITED FIDELITY FUNDING CORP.	1	\$480,243.02	2.89%	· ·		\$0.00		
Total		65	\$16,598,503.78	100%	0 \$0.00) \$0.00		0
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3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0 \$0.00	NA	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0 \$0.00	NA	\$0.00	NA	. 0
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0 \$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0 \$0.00	NA	\$0.00	NA	. 0
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0 \$0.00	NA	\$0.00	NA	. 0
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0 \$0.00	NA	\$0.00	NA	. 0
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0\$0.00	NA	\$0.00	NA	. 0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	-		\$0.00		
		1	\$169,440.38	1%	0\$0.00	NA	\$0.00	NA	0

L	GEORGE MASON MORTGAGE, LLC							
	GOOGAIN INC	1	\$470,000.00	2.78% 0 \$0.00	NAC	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41% 0 \$0.00	NAC	\$0.00	NA	.0
	GUARANTEED RATE, INC.	2	\$407,400.00	2.41% 0 \$0.00	NAC) \$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$406,400.00	2.4% 0 \$0.00	NAC	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19) \$0.00		Ш
	NTFN, INC.	1	\$416,329.27	2.46% 0 \$0.00		\$0.00	T	
	PERL MORTGAGE, INC.	1	\$142,779.83	0.84% 0 \$0.00	NAC	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00) \$0.00		.0
	PYRAMAX BANK FSB RESCUE MORTGAGE INO DBA MORTGAGE DEPOT SOUTHWEST DIRECT	1	\$120,000.00	0.71% 0 \$0.00	NAC	\$0.00	NA	.0
		1	\$401,866.56	2.38% 0 \$0.00	NAC) \$0.00	NA	.0
	MORTGAGE, LLC	1	\$242,126.63	1.43% 0 \$0.00	NAC	\$0.00	NA	.0
	TOWNSTONE FINANCIAL, INC.	1	\$283,000.00	1.67% 0 \$0.00	NAC	\$0.00	NA	.0
	UNITED FIDELITY FUNDING CORP.	1	\$313,983.05	1.86% 0 \$0.00	NAC	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP.	1	\$417,000.00			\$0.00		
Total	!	67	\$16,899,210.70	100% 0 \$0.00	0	\$0.00	ļ	0
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3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15% 0 \$0.00	NAC	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01% 0 \$0.00	NAC	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12% 0 \$0.00	NAC	\$0.00	NA	.0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94% 0 \$0.00	NAC) \$0.00	NA	.0
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61% 0 \$0.00	NAC	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$264,000.00	7.69% 0 \$0.00	NAC) \$0.00	NA	.0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69% 0 \$0.00	NAC	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55% 0 \$0.00	NAC) \$0.00	NA	. 0

	THE FOUITABLE	Г	,,		П		l I	Т	Т	Т
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	05	\$0.00	NA	0 \$0.00	0 NA	٢0
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%) 0 {	\$0.00		0 \$0.00		
Total		12	\$3,433,490.79	100%	05	\$0.00	 ıl'	0 \$0.0	0	0
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3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	, 0 5	\$0.00	NA	0 \$0.00	0 NA	v 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00			-		0 \$0.00		۷0
	ESSEX BANK	1	\$172,000.00	4.07%)0{	\$0.00	NA	0 \$0.00	0 NA	٩0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	, 0 {	\$0.00	NA	0 \$0.00		
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	, 0 {	\$0.00	NA	0 \$0.00	0 NA	10
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	, 0 {	\$0.00	NA	0 \$0.00	0 NA	10
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75%	, 0 {	\$0.00	NA	0 \$0.00	0 NA	۷0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$409,400.00	9.68%	, 0 {	\$0.00	NA	0 \$0.00	0 NA	۷0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	, 0 {	\$0.00	NA	0 \$0.00	0 NA	۷0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79					0 \$0.00	0 NA	10
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%) 0 {	\$0.00	NA	0 \$0.00	0 NA	10
	WINTERWOOD MORTGAGE GROUP, LLC	1 1			\square			0 \$0.00		
Total		15	\$4,230,344.36	100%	0	<u>\$0.00</u>	با	0 \$0.00	<u>)</u>	0
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3138YV2S7	GREEN TREE SERVICING LLC	11	. , ,		\square			0 \$0.00		
Total		11	\$2,541,273.46	100%	0	<u>\$0.00</u>	·ť	0 \$0.00	<u>)</u>	0
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3138YV2T5	GREEN TREE SERVICING LLC	9	+-,		\square	\$0.00		0 \$0.00		
Total		9	\$1,683,723.85	100%	0	<u>\$0.00</u>	·ť	0 \$0.00	<u>)</u>	0
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3138YV2U2	GREEN TREE SERVICING LLC	16			\square			0 \$0.00		
Total		16	\$3,557,396.84	100%	, loir	\$0.00	i 1/	0 \$0.00	מ	0

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3138YV2V0	GREEN TREE SERVICING LLC	ⁱ 9	\$2,023,761.34	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total		9	\$2,023,761.34	100% 0 \$0.00		0 \$0.00	ļ	0
3138YV2W8	GREEN TREE SERVICING LLC	⁺ 4	\$1,053,037.54	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		4	\$1,053,037.54	100% 0 \$0.00		0 \$0.00		0
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3138YV2X6	GREEN TREE SERVICING LLC	9	, , ,	100% 0 \$0.00		0 \$0.00		
Total	'	9	\$2,166,379.82	100% 0 \$0.00	0	0 \$0.00	 	0
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3138YV2Z1	ACCUNET MORTGAGE LLC	4	. ,	3.04% 0 \$0.00		0 \$0.00		
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98% 0 \$0.00	NAC	0 \$0.00	NA	١0
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81% 0 \$0.00	NA(0 \$0.00	NA	١0
	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79% 0 \$0.00	NA(0 \$0.00	NA	10
	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,029.01	0.45% 0 \$0.00	NA(0 \$0.00	NA	۰0
	AMERICASH	1	\$326,400.00	1.15% 0 \$0.00	NAC	0 \$0.00	NA	<u>۱</u> 0
	ANCHOR BANK, N.A.	$\boxed{1}$	\$370,361.04	1.31% 0 \$0.00	NAC	0 \$0.00		
	ATLANTIC HOME LOANS, INC.	1	\$380,000.00	1.34% 0 \$0.00	NA(0 \$0.00		
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56% 0 \$0.00	NA (0 \$0.00	NA	70
	BANK OF NORTH CAROLINA	1	\$108,922.81	0.38% 0 \$0.00	NA (0 \$0.00	NA	70
	BANK OF THE PACIFIC	1	\$60,000.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA	<u>۱</u> 0
	BANKERS MORTGAGE CORPORATION	2				0 \$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48% 0 \$0.00	NA(0 \$0.00	NA	•0
	COLUMBIA STATE BANK	2	\$276,650.00	0.98% 0 \$0.00	NA (0 \$0.00	NA	10
	COMMERCIAL BANK	2	\$475,600.00	1.68% 0 \$0.00	NAC	0 \$0.00	NA	10
	DHA FINANCIAL, INC.	1		0.82% 0 \$0.00		0 \$0.00	1	
	DIRECTORS FINANCIAL GROUP	1				0 \$0.00		
	DITECH MORTGAGE CORP	2	\$400,500.00	1.41% 0 \$0.00	NA(0 \$0.00	NA	10
	EQUITY BANK	1	\$140,000.00	0.49% 0 \$0.00	NAC	0 \$0.00	NA	v [0
	ESSEX BANK	1	\$262,400.00	0.93% 0 \$0.00		0 \$0.00		
	FARMERS AND MERCHANTS BANK OF	2		2.05% 0 \$0.00		0 \$0.00		

LONG BEACH						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0 \$0.00	NA 0 \$0.00	NAO
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0 \$0.00	NA0\$0.00	NAC
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NAC
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
FRONTIER BANK	2	\$564,500.00	1.99%	0\$0.00	NA 0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$243,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$129,432.95	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0 \$0.00	NA 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
LAKELAND BANK	1	\$162,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
LAKESIDE BANK	1	\$167,500.00	0.59%		NA 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$248,129.38	0.87%	1. 1	NA 0 \$0.00	NA 0

LUCEY MORTGAGE CORPORATION							ĺ			
MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA	1	0 \$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00			\$0.00			0 \$0.00		
MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	1	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$706,300.00	2.49%	0	\$0.00	NA	(0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00						0 \$0.00		0
MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	<u>(</u>	0 \$0.00	NA	0
NEWBRIDGE BANK	1	\$137,233.67	0.48%		1		_	0 \$0.00		-
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94						0\$0.00		
OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	1 (0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$1,894,459.09	6.68%	0	\$0.00	NA	(0 \$0.00	NA	.0
PATRIOT BANK MORTGAGE, INC.	1	\$144,400.00	0.51%	0	\$0.00	NA	(0 \$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	(0 \$0.00	NA	0
PEOPLES NATIONAL BANK, N.A.	1	\$28,375.69	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	v (0 \$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$902,093.79	3.18%	0	\$0.00	NA	(0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,624.88	0.3%	0	\$0.00	NA	1	0 \$0.00	NA	.0
RESOURCE LENDERS, INC.	1	\$248,411.70	0.88%	0	\$0.00	NA	(0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$338,486.99	1.19%	0	\$0.00	NA	(0 \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	1	0 \$0.00	NA	0
RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	1	0\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00						0 \$0.00		
	1	\$200,975.00	0.71%	0	\$0.00	NA	10	0 \$0.00	NA	.]0

	SIGNATURE MORTGAGE CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	10
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$747,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,480.93		0 \$0.00		0 \$0.00		
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	<u>10</u>
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE MORTGAGE LINK, INC.	1	\$364,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	.0
	TOWNSTONE FINANCIAL, INC.	2	\$505,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0 \$0.00	NA	0 \$0.00	NA	,0
	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNITED HOME LOANS, INC.	1	\$118,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0 \$0.00	NA	0 \$0.00	NA	.0
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	VICTORIA FINANCIAL CORP.	1	\$284,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0 \$0.00	NA	0 \$0.00	NA	.0
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00		0 \$0.00		0 \$0.00		
Total		129	\$28,361,352.39	100%	0 \$0.00	ſ	0 \$0.00	[0
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3138YV3A5	ANCHOR BANK, N.A.		\$82,500.00		0 \$0.00		0 \$0.00	1	
		1	\$55,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	. (

	CHURCHILL MORTGAGE CORPORATION							
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51% 0 \$0.00) NA(0 \$0.00) NA	10
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04% 0 \$0.00) NA	0 \$0.00) NA	10
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00			0 \$0.00		+
	NEWBRIDGE BANK		\$77,881.18 \$50,900,00			0 \$0.00 0 \$0.00		
Total	RUHL MORTGAGE LLC	1 50	\$50,900.00 \$3,231,264.88			0 \$0.00 0 \$0.00	1	<u>0</u>
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3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12% 0 \$0.00) NA(0 \$0.00) NA	•0
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22% 0 \$0.00) NA(0 \$0.00) NA	•0
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3% 0 \$0.00) NA(0 \$0.00) NA	•0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$108,000.00			0 \$0.00		
Total		33	\$3,214,775.41	100% 0 \$0.00) (0 \$0.00	4	0
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3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5% 0 \$0.00) NA(0 \$0.00) NA	.0
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48% 0 \$0.00) NA(0 \$0.00) NA	.0
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5% 0 \$0.00) NA(0 \$0.00) NA	10
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31% 0 \$0.00) NA(0 \$0.00) NA	•0
	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14% 0 \$0.00) NA(0 \$0.00) NA	.0
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07% 0 \$0.00) NA(0 \$0.00) NA	
Total		19	\$2,261,794.75	100% 0 \$0.00	<u>v </u>	0 \$0.00		0
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3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64% 0 \$0.00) NA(0 \$0.00) NA	.0
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65% 0 \$0.00) NA(0 \$0.00) NA	' (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01% 0 \$0.00) NA(0 \$0.00) NA	, (
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27% 0 \$0.00) NA(0 \$0.00) NA	• (
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%0\$0.00) NA(0 \$0.00) NA	' (

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	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93% 0 \$0.00	NAC	\$0.00	NA	0
	GOOGAIN INC	1	\$161,250.00	2.8% 0 \$0.00	NAC	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64% 0 \$0.00	NAC	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	2.64% 0 \$0.00	NAC	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97% 0 \$0.00		\$0.00		.03
	HIGHTECHLENDING INC	1	\$157,815.54	2.74% 0 \$0.00		\$0.00		
	M&T BANK	1	\$161,000.00	2.79% 0 \$0.00	NAC	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$304,843.61	5.29% 0 \$0.00	NAC	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$165,809.48	2.88% 0 \$0.00		\$0.00		.0
	THE BANK OF MAINE	1	\$160,000.00	2.78% 0 \$0.00	NAC	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$165,000.00	2.86% 0 \$0.00	NAC	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$160,000.00	2.78% 0 \$0.00	NAC	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78% 0 \$0.00	NAC	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$167,274.52	2.89% 0 \$0.00	NAC	\$0.00	NA	0
Total		36	\$5,763,893.39	100% 0 \$0.00	0	\$0.00		0
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3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72% 0 \$0.00	NAC	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41% 0 \$0.00	NAC	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57% 0 \$0.00	NAC	\$0.00	NA	0.9
	BANK OF ANN ARBOR	1	\$230,000.00	0.82% 0 \$0.00		\$0.00		
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79% 0 \$0.00	NAC	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76			\$0.00		
Ļ	DHA FINANCIAL, INC.	2	\$470,000.00	1.68% 0 \$0.00	NAC	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26% 0 \$0.00	NAC	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42% 0 \$0.00	NAC	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC.	1	\$235,011.27	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$270,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0 \$0.00	NA 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$201,279.24	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
GOOGAIN INC	1	\$192,689.32	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0 \$0.00	NA 0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0 \$0.00	NA 0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$326,400.00		0 \$0.00	NA 0 \$0.00	NA	
HOWARD BANK	1	\$280,000.00	1%	0 \$0.00	NA 0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$234,019.55	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$380,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	0
			1.39%		NA 0 \$0.00		0

	117	\$27,918,422.79	100%	0	\$0.00		0	\$0.00		
WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00					L	\$0.00		
WESTSTAR MORTGAGE, INC.	2	\$419,807.22	1.5%	0	\$0.00	NA	C	\$0.00	NA	ł
WEST ONE CAPITAL GROUP INC.	1	\$385,000.00	1.38%	0	\$0.00	NA	C)\$0.00	NA	ł
COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	C)\$0.00	NA	4
VILLAGE MORTGAGE INC.	1	\$181,413.77		υ	\$U.UU					1
CORPORATION V.I.P. MORTGAGE INC.	1	\$199,144.98	0.71% 0.65%) \$0.00) \$0.00		
UNIVERSAL LENDING	1						Γ			
THE BANK OF MAINE	2	\$516,730.57	1.85%		-		-) \$0.00		
MORTGAGE, LLC TEXAS SECURITY BANK	1	\$278,802.97			\$0.00		L) \$0.00		
MORTGAGE LLC SOUTHWEST DIRECT	1	\$214,931.09	0.02%	-) \$0.00) \$0.00		
MORTGAGE CO. SECURITY HOME	1	\$230,053.11	0.82%	_)\$0.00		
REPUBLIC STATE	1	\$248,931.23	0.89%	0	\$0.00	NA	C)\$0.00	NA	1
RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	C	\$0.00	NA	2
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	2
PRIORITY MORTGAGE CORP.	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC.	2	\$414,737.92	1.49%	0	\$0.00	NA	0) \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,670,874.59	5.98%	0	\$0.00	NA	C) \$0.00	NA	
NORTHPOINT MORTGAGE, INC.	1	\$215,823.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	
NEIGHBORHOOD LOANS, INC.	1	\$180,500.00	0.65%	0	\$0.00	NA	C	\$0.00		
MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	()\$0.00	NA	
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0) \$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$388,400.31	1.39%	0	\$0.00	NA	0) \$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	
M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	(\$0.00	NA	2
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER										

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GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36% (\$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,750.00	2.29% ()\$0.00	NA	0\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35% 0	\$0.00	NA	0 \$0.00	NA	0
	42	\$4,089,269.85	100%	\$0.00		0 \$0.00		0
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CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94% (\$0.00	NA	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06% (\$0.00	NA	0 \$0.00	NA	0
	12	\$1,627,981.74	100%	\$0.00		0 \$0.00		0
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LLC	41	\$2,689,708.76	98.18% (\$0.00	NA	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$49,863.68	1.82% (\$0.00	NA	0 \$0.00	NA	0
	42	\$2,739,572.44	100%	\$0.00		0 \$0.00		0
GREEN TREE SERVICING LLC	49	\$3,304,835.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
	49	\$3,304,835.97	100%	\$0.00		0 \$0.00		0
						_		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32% (\$0.00	NA	0 \$0.00	NA	0
DITECH MORTGAGE CORP	2	\$204,100.00	4.32% (\$0.00	NA	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36% (\$0.00	NA	0 \$0.00	NA	0
	48	\$4,722,758.38	100%	\$0.00		0 \$0.00		0
GREEN TREE SERVICING LLC	18	\$2,126,874.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
	18	\$2,126,874.87	100%0	\$0.00		0 \$0.00		0
GREEN TREE SERVICING						0 0 0 0 0		
LLC	11	\$1,495,855.93	91.22%0	\$0.00	NA	U\$0.00	NA	10
PERENNIAL FUNDING LLC	1	\$144,000.00	8.78% 0	\$0.00	NA	0 \$0.00	NA	0
	12	\$1,639,855.93	100%	\$0.00		0 \$0.00		0
	2						NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RELIANCE FIRST CAPITAL, LLC CAPITAL, LLC CAPITAL, LLC CHURCHILL MORTGAGE HOME LOANS GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AMERICAN PACIFIC MORTGAGE CORPORATION DITECH MORTGAGE CORPORATION DITECH MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC	LLC40PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1MORTGAGE GROUP, INC.1RELIANCE FIRST CAPITAL, LLC1CHURCHILL MORTGAGE HOME LOANS1GREEN TREE SERVICING LLC11GREEN TREE SERVICING CORPONE MORTGAGE, INC.1GREEN TREE SERVICING CORPORATION49GREEN TREE SERVICING MORTGAGE CORPORATION49MORTGAGE CORP1MORTGAGE CORP1MORTGAGE CORP1GREEN TREE SERVICING AMERICAN PACIFIC MORTGAGE CORP49MORTGAGE CORP1MORTGAGE CORP<	LLC 40 \$3,899,519.85 PARAMOUNT \$93,750.00 MORTGAGE GROUP, 1 \$93,750.00 INC. 1 \$96,000.00 CAPITAL, LLC 42 \$40,089,269,85 CHURCHILL MORTGAGE 1 \$145,600.00 GREEN TREE SERVICING 11 \$145,600.00 GREEN TREE SERVICING 11 \$145,600.00 GREEN TREE SERVICING 11 \$1,482,381.74 C 12 \$1,627,981.74 GREEN TREE SERVICING 11 \$1,482,381.74 GREEN TREE SERVICING 41 \$2,689,708.76 GROUP ONE 1 \$49,863.68 GREEN TREE SERVICING 41 \$2,689,708.76 GREEN TREE SERVICING 49 \$3,304,835.97 LLC 49 \$3,304,835.97 LLC 49 \$3,304,835.97 MORTGAGE 1 \$109,716.59 CORPORATION 1 \$109,716.59 CORPORATION 2 \$204,100.00 GREEN TREE SERVICING 45 \$4,408,941.79 LLC 48 \$4,722,758.38	LLC 40 \$3,899,519.85 95.36% PARAMOUNT RESIDENTIAL 1 \$93,750.00 2.29% MORTGAGE GROUP, 1 \$93,750.00 2.29% INC. 42 \$4,089,269.85 100% RELIANCE FIRST 1 \$96,000.00 2.35% CAPITAL, LLC 42 \$4,089,269.85 100% CHURCHILL MORTGAGE 1 \$145,600.00 8.94% GREEN TREE SERVICING 11 \$1,482,381.74 91.06% LLC 12 \$1,627,981.74 100% 6 GREEN TREE SERVICING 41 \$2,689,708.76 98.18% 6 GROUP ONE 1 \$49,863.68 1.82% 6 MORTGAGE, INC. 41 \$2,689,708.76 98.18% 6 GREEN TREE SERVICING 41 \$2,689,708.76 98.18% 6 GREEN TREE SERVICING 41 \$2,689,708.76 98.18% 6 GREEN TREE SERVICING 49 \$3,304,835.97 100% 6 MORTGAGE 1 \$109,716.59 2.32% 6 CORPORATION <td>LLC 40 \$3,899,519,85 95,36% 0 0.00 PARAMOUNT RESIDENTIAL MORTGAGE 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AMERICAN BANK & TRUST COMPANY, INC.								
AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
BANK'34	1	\$249,124.22	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45		0 \$0.00		0 \$0.00		
D. L. EVANS BANK	1	\$310,978.93	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0 \$0.00	NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0 \$0.00	NA	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0 \$0.00	NA	0 \$0.00	NA	0
INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
KEYSTONE BANK	1	\$171,740.94	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0 \$0.00	NA	0 \$0.00	NA	0
M&T BANK	1	\$211,680.69	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$367,433.40	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$270,342.20	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
MERIDIAN BANK	2	\$304,863.13	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0 \$0.00	NA	0 \$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,752.99	0.91%0\$0.00	NA	0 \$0.00	NA	. 0
	PINNACLE MORTGAGE, INC.	3	\$830,215.02	4.62% 0 \$0.00	NA	0\$0.00	NA	. 0
	PROVINCIAL BANK	1	\$248,624.97	1.38% 0 \$0.00	NA) \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$403,778.11	2.25% 0 \$0.00) \$0.00		
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53% 0 \$0.00	NA) \$0.00	NA	.0
	ROSS MORTGAGE COMPANY, INC.	1	\$223,163.38	1.24% 0 \$0.00		\$0.00		
	SAGE BANK	1	\$214,676.18	1.2% 0 \$0.00	NA	\$0.00	NA	.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18% 0 \$0.00	NA	\$0.00	NA	.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53% 0 \$0.00	NA	0\$0.00	NA	. 0
	THE MORTGAGE LINK, INC.	1	\$546,675.38	3.04% 0 \$0.00	NA	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$414,974.04	2.31% 0 \$0.00	NA	0\$0.00	NA	.0
	TOWNSTONE FINANCIAL, INC.	1	\$251,370.83	1.4% 0 \$0.00	NA) \$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67% 0 \$0.00	NA) \$0.00	NA	0
	VICTORIA FINANCIAL CORP.	5	\$1,732,616.68	9.65% 0 \$0.00	NA) \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96% 0 \$0.00) \$0.00		
	WESTERN BANCORP	1		1.32% 0 \$0.00) \$0.00		
Total		67	\$17,961,313.19	100% 0 \$0.00) \$0.00		(
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3138YV3U1	ADAMS BANK & TRUST		\$111,838.62	2.03% 0 \$0.00	NA) \$0.00	NA	.(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$110,986.25	2.02% 0 \$0.00	NA) \$0.00	NA	. (
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63% 0 \$0.00	NA	\$0.00	NA	. (
	BANK OF ANN ARBOR	1	\$114,775.67	2.09% 0 \$0.00	NA	\$0.00	NA	(
	BANK OF THE PACIFIC	1	\$123,022.17	2.24% 0 \$0.00	NA	\$0.00	NA	(
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25% 0 \$0.00	NA	\$0.00	NA	. (
	CENTRAL BANK	1	\$111,835.00	2.03% 0 \$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$242,022.92	4.4% 0 \$0.00	NA) \$0.00	NA	. (
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DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0 \$0.00	NA 0 \$0.00	NAO
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,567.69	2.25%	0\$0.00	NA 0 \$0.00	NA0
FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HOPE BANK	1	\$124,664.68	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$121,699.40		0 \$0.00		NAO
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0 \$0.00	NA 0 \$0.00	NAO
GOLDWATER BANK, N.A.	1	\$123,825.28	2.25%	0 \$0.00	NA 0 \$0.00	NAO
GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NAO
GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,830.92	2.18%	0 \$0.00	NA 0 \$0.00	NAO
GROUP ONE MORTGAGE, INC.	1	\$124,815.85		0 \$0.00		NAO
HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0 \$0.00	NA0\$0.00	NAO
INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0 \$0.00	NA0\$0.00	NAO
JEFFERSON BANK	1	\$118,079.63	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE BANK	1	\$119,077.88	2.17%	0 \$0.00	NA 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0 \$0.00	NA 0 \$0.00	NAOS
MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0 \$0.00	NA 0 \$0.00	NAOS
MEGASTAR FINANCIAL CORP.	1	\$123,817.33		0 \$0.00		NAOS
MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$120,625.64	2.19%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHPOINT MORTGAGE, INC.	1	\$122,139.67	2.22%	0 \$0.00	NA 0 \$0.00	NAO
OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0 \$0.00	NA 0 \$0.00	NAOS
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,439.64	4.27%	0 \$0.00	NA 0 \$0.00	NA0

PATRIOT LENDING SERVICES, INC.	1	\$121,788.16	2.22% 0	\$0.00	NA)\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,219.68	2.22% 0)\$0.00				0:
RUHL MORTGAGE LLC	1	\$114,584.37	2.08%0)\$0.00	NA()\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27% 0)\$0.00	NA)\$0.00	NA	05
THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64						
V.I.P. MORTGAGE INC.	1	\$113,000.00	2.06% 0)\$0.00	NA)\$0.00	NA	05
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2% 0	\$0.00	NA)\$0.00	NA	
	46	\$5,496,700.71	100%0	\$0.00	() \$0.00		0
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ALL WESTERN MORTGAGE, INC.	1	\$145,030.21	1.19% 0)\$0.00	NA)\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19% 0	\$0.00	NA()\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,415.50	1.2% 0)\$0.00	NA() \$0.00	NA	0
ASIS LENDING INCORPORATED	1	\$138,899.59	1.14% 0	\$0.00	NA()\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$140,000.00	1.15% 0	\$0.00	NA()\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07% 0	\$0.00	NA()\$0.00	NA	0
CENTRAL BANK	1	\$136,463.66	1.12% 0	\$0.00	NA)\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19% 0	\$0.00	NA()\$0.00		
COMMERCE UNION BANK	1	\$136,806.97	1.13% 0	\$0.00	NA()\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$140,000.00	1.15% 0	\$0.00	NA)\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$280,800.00	2.31% 0	\$0.00	NA)\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23% 0)\$0.00	NA)\$0.00	NA	0
FRONTIER BANK	2	\$268,893.10	2.21%0	\$0.00	NA	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11% 0)\$0.00	NA)\$0.00		
GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37% 0	\$0.00	NA()\$0.00	NA	0
	1	\$129,812.69	1.07% 0	\$0.00	NA)\$0.00	NA	0
	SERVICES, INC.ROCKY MOUNTAIN MORTGAGESPECIALISTS, INC.RUHL MORTGAGE LLCSIGNATURE MORTGAGE CORPORATIONTHE EQUITABLE MORTGAGE CORPORATIONV.I.P. MORTGAGE INC.VILLAGE MORTGAGE COMPANYALL WESTERN MORTGAGE, INC.ALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATIONCORPORATIONALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.ASIS LENDING INCORPORATEDASSURED MORTGAGE, INC.BANKERS MORTGAGE, CORPORATIONCOLONIAL MORTGAGE, COMPANY, LLCCOMPANY, LLCCOMMERCE UNION BANKCONSUMER FIRST MORTGAGE, INC.DITECH MORTGAGE CORPFEARON FINANCIAL, LLC DBA SMARTER MORTGAGESFRONTIER BANKFRONTIER BANKFRONTIER FINANCIAL, LLC DBA FRONTIER MORTGAGESFRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGEGEORGE MASON	SERVICES, INC.1ROCKY MOUNTAIN MORTGAGE1SPECIALISTS, INC.1RUHL MORTGAGE LLC1SIGNATURE MORTGAGE CORPORATION1THE EQUITABLE MORTGAGE1ORTORAGE1CORPORATION1VILLAGE MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY1ALL WESTERN MORTGAGE, INC.1ALL WESTERN MORTGAGE, INC.1ALL WESTERN MORTGAGE, INC.1ALL WESTERN MORTGAGE, INC.1ASIS LENDING INCORPORATION1ASIS LENDING INCORPORATED1ASSURED MORTGAGE, CORPORATION1BANKERS MORTGAGE, CORPORATION1COLONIAL MORTGAGE, COMPANY, LLC1CONSUMER FIRST MORTGAGE, INC.1CONSUMER FIRST MORTGAGE, INC.1CONSUMER FIRST MORTGAGE, INC.1CONSUMER FIRST MORTGAGE, INC.1CONSUMER FIRST MORTGAGE, INC.1CONSUMER FIRST MORTGAGE, INC.1DITECH MORTGAGE CORP2FEARON FINANCIAL, MORTGAGES1MORTGAGES2FRONTIER BANK2FRONTIER FINANCIAL, MORTGAGE1MORTGAGE GEORGE MASON2	SERVICES, INC. 1 \$121,788.16 ROCKY MOUNTAIN MORTGAGE 1 \$122,219.68 SPECIALISTS, INC. 1 \$114,584.37 SIGNATURE MORTGAGE CORPORATION 1 \$114,584.37 SIGNATURE MORTGAGE CORPORATION 1 \$123,575.64 MORTGAGE 1 \$123,575.64 CORPORATION 1 \$113,000.00 VILP. MORTGAGE INC. 1 \$113,000.00 VILLAGE MORTGAGE COMPANY 1 \$120,000.00 VILLAGE MORTGAGE COMPANY 1 \$120,000.00 MORTGAGE, INC. 1 \$145,030.21 ALL WESTERN MORTGAGE, INC. 1 \$145,030.21 ALPHA MORTGAGE & EQUITY 1 \$145,030.21 ALPHA MORTGAGE & EQUITY 1 \$145,030.21 ASIS LENDING INCORPORATION 1 \$145,030.21 ASSURED MORTGAGE & EQUITY 1 \$145,030.21 ASSURED MORTGAGE CONSULTANTS, INC. 1 \$145,030.21 ASSURED MORTGAGE & EQUITY 1 \$145,030.21 ASSURED MORTGAGE CONPORATION 1 \$136,463.66 <	SERVICES, INC. 1 \$121,788.16 2.22% ROCKY MOUNTAIN NORTGAGE 1 \$122,219.68 2.22% SPECIALISTS, INC. 1 \$114,584.37 2.08% 0 RUHL MORTGAGE LLC 1 \$114,584.37 2.08% 0 SIGNATURE MORTGAGE 1 \$124,818.86 2.22% 0 CORPORATION 1 \$123,575.64 2.25% 0 VILP. MORTGAGE INC. 1 \$113,000.00 2.06% 0 VILLAGE MORTGAGE 1 \$120,000.00 2.22% 0 VILLAGE MORTGAGE 1 \$120,000.00 2.26% 0 VILLAGE MORTGAGE 1 \$120,000.00 2.26% 0 VILLAGE MORTGAGE 1 \$145,030.21 1.19% 0 ALL WESTERN 1 \$145,030.21 1.19% 0 ALL WESTERN 1 \$145,415.50 1.2% 0 CONPORATION 1 \$145,415.50 1.2% 0 CONSULTANTS, INC. 1 <t< td=""><td>SERVICES, INC. 1 \$121,788.16 2.22% 0 80.00 ROCKY MOUNTAIN MORTGAGE 1 \$122,219.68 2.22% 0 \$0.00 SPECIALISTS, INC. 1 \$114,584.37 2.08% 0 \$0.00 SIGNATURE MORTGAGE CORPORATION 1 \$114,584.37 2.08% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$123,575.64 2.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$113,000.00 2.06% 0 \$0.00 VILLAGE MORTGAGE 1 \$113,000.00 2.26% 0 \$0.00 VILLAGE MORTGAGE 1 \$113,000.00 2.26% 0 \$0.00 VILLAGE MORTGAGE 1 \$1120,000.00 2.26% 0 \$0.00 ALL WESTERN 1 \$145,030.21 1.19% 0 \$0.00 ALPHA MORTGAGE 1 \$145,294.99 1.19% \$0.00 CORPORATION 1 \$145,415.50 1.26% \$0.00 MORTGAGE 1 \$140,000.</td><td>SERVICES, INC. 1 \$121,788.16 2.22% \$0,50.00 NAC ROCKY MOUNTAIN MORTGAGE 1 \$122,219.68 2.22% \$0,50.00 NAC RUHL MORTGAGE LLC 1 \$114,584.37 2.08% \$0,000 NAC RUHL MORTGAGE 1 \$122,219.68 2.22% \$0,50.00 NAC SIGNATURE MORTGAGE 1 \$124,818.86 2.27% \$0,50.00 NAC CORPORATION 1 \$123,575.64 2.25% \$0,50.00 NAC VIL MORTGAGE INC. 1 \$113,000.00 2.06% \$0,000 NAC COMPANY 1 \$145,030.21 1.19% \$0,50.00 NAC ALL WESTERN 1 \$145,030.21 1.19% \$0,50.00 NAC ALLPHA MORTGAGE 1 \$145,294.99 1.19% \$0,50.00 NAC CONSULTANTS, INC. 1 \$145,415.50 1.2% \$0,50.00 NAC ASISURED MORTGAGE 1 \$140,000.00 1.15% \$0,50.00 NAC</td><td>SERVICES, INC. I \$121,788.16 2.22% 0 \$0.00 NA \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$122,219.68 2.22% 0 \$0.00 NA \$0.00 SPECIALISTS, INC. 1 \$114,584.37 2.08% 0 \$0.00 NA \$0.00 SIGNATURE MORTGAGE 1 \$124,818.86 2.27% 0 \$0.00 NA \$0.00 CORPORATION 1 \$123,575.64 2.25% 0 \$0.00 NA \$0.00 V.I.P. MORTGAGE INC. 1 \$113,000.00 2.06% \$0.00 NA \$0.00 VILLAGE MORTGAGE 1 \$120,000.00 2.2% 0 \$0.00 NA \$0.00 VILLAGE MORTGAGE 1 \$145,030.21 1.19% \$0.00 NA \$0.00 ALL WESTERN 1 \$145,294.99 1.19% \$0.00 NA \$0.00 ALL WESTERN 1 \$145,415.50 1.2% \$0.00 NA \$0.00 CORPORATION</td></t<> <td>SERVICES, INC. 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MORTGAGE INC. 1 \$113,000.00 2.06% \$0.00 NA \$0.00 VILLAGE MORTGAGE 1 \$120,000.00 2.2% 0 \$0.00 NA \$0.00 VILLAGE MORTGAGE 1 \$145,030.21 1.19% \$0.00 NA \$0.00 ALL WESTERN 1 \$145,294.99 1.19% \$0.00 NA \$0.00 ALL WESTERN 1 \$145,415.50 1.2% \$0.00 NA \$0.00 CORPORATION	SERVICES, INC. I \$121,788.16 2.22% 0\$0.00 NA 0\$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$122,219.68 2.22% 0\$0.00 NA 0\$0.00 NA SPECIALISTS, INC. 1 \$122,219.68 2.22% 0\$0.00 NA 0\$0.00 NA RUHL MORTGAGE LLC 1 \$114,584.37 2.08% 0\$0.00 NA 0\$0.00 NA SIGNATURE MORTGAGE CORPORATION 1 \$123,575.64 2.25% 0\$0.00 NA 0\$0.00 NA WORTGAGE 1 \$123,575.64 2.25% 0\$0.00 NA 0\$0.00 NA VILP.MORTGAGE INC. 1 \$113,000.00 2.06% 0\$0.00 NA 0\$0.00 NA VILP.MORTGAGE INC. 1 \$114,503.021 1.19% 0\$0.00 NA 0\$0.00 NA ALL WESTERN 1 \$145,030.21 1.19% 0\$0.00 NA 0\$0.00 NA ALL WESTERN 1 \$145,294.99 1.19% 0\$0.00 NA 0\$0.00 NA ASIS LENDING 1 \$145,415.50 1.2% 0\$0.00 NA 0\$0.00 NA ASIS LENDING 1 \$130,406.00 </td

GOOGAIN INC., A CORPORATION						
GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0 \$0.00	NA0\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$128,320.17	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$135,649.86		0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANK	1	\$144,875.00		0 \$0.00	NA 0 \$0.00	NA 0
M&T BANK	6	\$837,354.05	6.89%	0 \$0.00	NA 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0 \$0.00	NA 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0 \$0.00	NA 0 \$0.00	NA0
MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0 \$0.00	NA0 \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0 \$0.00	NA0\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$137,547.07		0 \$0.00	NA 0 \$0.00	NA 0
NEWBRIDGE BANK	2	\$295,977.23	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$131,995.89	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,316.12	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$278,564.01	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	2	\$277,876.23	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$148,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0

		1	\$159,769.06	1.33%				0 \$0.00		
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0\$	60.00	NA	0 \$0.00	NA	0
Total		88	\$12,160,091.58	100%	0\$	60.00		0 \$0.00		0
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%				0 \$0.00		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0\$	60.00	NA	0 \$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0\$	50.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%				0 \$0.00		
	CORPORATION V.I.P. MORTGAGE INC.	1	\$133,062.14	1.1%				0 \$0.00		
	LLC UNIFIRST MORTGAGE	2	\$295,289.34 \$133,662.14	2.43%				0 \$0.00 0 \$0.00		
	COMPANY, LP TUCKER MORTGAGE,	2	\$280,031.66	2.3%				0 \$0.00		+
	THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE	3	\$433,523.30	3.57%				0 \$0.00		
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0\$	60.00	NA	0 \$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0\$	60.00	NA	0 \$0.00	NA	. (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0\$	60.00	NA	0 \$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$272,707.97	2.24%	0\$	60.00	NA	0 \$0.00	NA	<u> </u>
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0\$	60.00	NA	0 \$0.00	NA	<u>(</u>
	LLC SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0\$	50.00	NA	0 \$0.00	NA	<u> </u>
	SECURE ONE CAPITAL CORPORATION SECURITY FIRST MORTGAGE FUNDING,	1	\$133,600.00	1.1%	0\$	50.00	NA	0 \$0.00	NA	. (
		1	\$148,590.34	1.22%	0\$	50.00	NA	0 \$0.00	NA	
	CORP. RUHL MORTGAGE LLC	1	\$129,812.36	1.21%				0 \$0.00		
	CORP. REGENCY MORTGAGE	2	\$255,664.27 \$146,792.87	2.1% 1.21%				0 \$0.00 0 \$0.00		
	PREMIER MORTGAGE CONSULTANTS, LLC PRIORITY MORTGAGE			• • • •						

AMERICAN FINANCIAL FUNDING CORP.						
AMERICAN FINANCIAL LENDING, INC.	1	\$166,254.72	1.39%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$161,262.08	1.35%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0\$0.00	NA 0 \$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$169,361.03	1.42%		NA 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$163,758.39	1.37%		NA 0 \$0.00	NA 0
BANK'34	1	\$157,273.07	1.31%	0\$0.00	NA 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0\$0.00	NA 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$151,000.00	1.26%	0\$0.00	NA 0 \$0.00	NA0
D. L. EVANS BANK	2	\$304,279.89	2.54%	0\$0.00	NA 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0\$0.00	NA0 \$0.00	NA0
DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0\$0.00	NA 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0\$0.00	NA 0 \$0.00	NA 0
DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0\$0.00	NA0 \$0.00	NA 0
EQUITY BANK	1	\$157,467.68	1.32%	0\$0.00	NA 0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0\$0.00	NA0\$0.00	NAO
GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0\$0.00	NA 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0\$0.00	NA 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$168,631.20	1.41%	0\$0.00	NA 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	2	\$327,272.69	2.73%	0\$0.00	NA 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0\$0.00	NA 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0\$0.00	NA 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0\$0.00	NA 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0\$0.00	NA 0 \$0.00	NA 0
M&T BANK	2	\$331,476.34	2.77%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$156,750.00		0\$0.00	NA 0 \$0.00	NA 0

MARKET MORTGAGE CO., LTD.						
MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0 \$0.00	NA 0 \$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NAO
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$161,044.11	1.35%	0\$0.00	NA 0 \$0.00	NAO
MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0\$0.00	NA 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$167,941.98		0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$159,664.43		0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0\$0.00	NA 0 \$0.00	NAO
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0 \$0.00	NA 0 \$0.00	NAC
NEW FED MORTGAGE, CORP.	1	\$168,403.82		0 \$0.00	NA 0 \$0.00	NAC
OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,579.07	1.31%	0 \$0.00	NA0\$0.00	NAO
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,501.26	1.41%	0 \$0.00	NA0\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0 \$0.00	NA0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0 \$0.00	NA 0 \$0.00	NAO
SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0 \$0.00	NA 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,757.92	1.38%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$154,776.28	1.29%	0 \$0.00	NA 0 \$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0\$0.00	NA 0 \$0.00	NA
THE EQUITABLE MORTGAGE	1	\$151,781.00	1.27%	0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION	<u> _</u> !							
	TOWNSTONE FINANCIAL, INC.	2	\$303,776.07	2.54%	0 \$0.00	NAC	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0 \$0.00	NAC	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0 \$0.00	NAC	\$0.00	NA	0
	UNITY BANK	1	\$168,000.00	1.41%	0 \$0.00	NAC	\$0.00	NA	
Total		74	\$11,968,377.30	100%	0 \$0.00	0	\$0.00		0
									Ш
3138YV3X5	ABC BANK		\$333,907.36	0.18%	0 \$0.00	NAC	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0 \$0.00	NAC	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0 \$0.00	NAC	\$0.00	NA	0
	AFI FINANCIAL INC.	$\boxed{1}$	\$359,469.65	0.2%	0 \$0.00	NAC	\$0.00	NA	0
			(<u> </u>	,					
	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0 \$0.00	NAC	\$0.00	NA	0
		1 1	\$404,403.35 \$432,240.62		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	-