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

February 13, 2018

February 13, 20	,10	File 56 of	<u>: 98</u>								
	Check if Registered	Name of Originator	Tot	tal Assets by Orig	St	5		R	Assets that We Repurchased or Replaced		
			#		(% of principal balance)	Ц	±\$	(% of principal balance)			(% of princip balance
3138WP4G6	<u> </u>	M&T BANK	27			_	\$0.00		-) \$0.00	+
Total	 	'	27	7 \$2,402,834.16	100%	0	\$0.00	<u> </u>	0) \$0.00	──
3138WUY80		COBALT MORTGAGE, INC	6	. , ,		-	\$0.00		_) \$0.00	
Total	<u> </u>	 	6	6 \$1,761,506.60	100%	0	\$0.00	<u></u>	0) \$0.00	<u> </u>
3138WUY98		COBALT MORTGAGE, INC	8	8 \$2,638,899.01		_	\$0.00		_) \$0.00	
Total	<u> </u>	'	8	8 \$2,638,899.01	100%	0	\$0.00	<u></u>	0) \$0.00	<u> </u>
3138WUZA4		COBALT MORTGAGE, INC	16	6 \$4,579,035.97	100%	2 0	\$0.00		_) \$0.00	
Total			16	6 \$4,579,035.97	100%	0	\$0.00	/	0) \$0.00	\vdash
3138WZF49		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	1 \$100,100.00) \$0.00		. C) \$0.00	1 (
		ENVOY MORTGAGE, LTD	10	0 \$860,544.40	76.94%	ر 0 ر	\$0.00) NA	0) \$0.00	1 (
		FIRST COLONY MORTGAGE CORPORATION	1	1 \$104,870.89	9.38%	, 0	\$0.00) NA	.0	0\$0.00) 1
		MIDTOWN BANK & TRUST COMPANY	1	1 \$52,930.21	4.73%	, 0	\$0.00) NA	0	\$0.00	1 (
Total		, 	13	3 \$1,118,445.50	100%	0	\$0.00	/	0) \$0.00	\vdash
3138WZF56		CITIZENS HOME LOANS OF AMERICA, INC	2	2 \$155,795.71	11.58%	, <mark>0</mark>	\$0.00) NA	. C) \$0.00)]
		ENVOY MORTGAGE, LTD	12	2 \$1,016,152.83	, 75.52%	ر 0 ر	\$0.00) NA	<u>.</u> 0	0 \$0.00)
		LOAN ONE MORTGAGE CO., INC	1	1 \$80,813.78	, 6.01%	, 0	\$0.00) NA	.0	0\$0.00)
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	1 \$92,691.05	5 6.89%	, 0	\$0.00) NA	.0	\$0.00)
Total			16	6 \$1,345,453.37	100%	<u>,</u> 0	\$0.00		0) \$0.00	Ē
3138WZF64		ENVOY MORTGAGE, LTD	10	0 \$1,297,527.11	100%	<u>_0</u>	\$0.00		_) \$0.00	
Total			10			-	\$0.00		_) \$0.00	
3138X1UR5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	3 \$3,255,385.31	. 100%	,0	\$0.00) NA	. C	0 \$0.00)
Total		,,	13	3 \$3,255,385.31	100%	, 0	\$0.00	,	0) \$0.00	/

3138X1US3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$17,493,669.73		0 \$0.00	NA 0 \$0.00	Ν
Total		76	\$17,493,669.73	100%	0 \$0.00	0 \$0.00	
3138X1UT1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$17,685,777.41	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		59	\$17,685,777.41	100%	0 \$0.00	0 \$0.00	
3138X3J52 Total	NEW PENN FINANCIAL, LLC	5 5			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
3138X3J60	ARK MORTGAGE, INC	1	\$254,000.00	23.77%	0 \$0.00	NA 0 \$0.00	N
Total	NEW PENN FINANCIAL, LLC	2 3		76.23% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
3138X3J86 Total	NEW PENN FINANCIAL, LLC	6 6			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
3138X3J94 Total	NEW PENN FINANCIAL, LLC	9 9	+=;=:=;======		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
3138X3KA9 Total	NEW PENN FINANCIAL, LLC	6 6	\$1,680,954.35		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
3138X4Z29	AUTO CLUB TRUST, FSB FAMILY MORTGAGE, INC	1	\$80,149.03 \$75,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	HOME PLACE MORTGAGE LOANS INC	2			0 \$0.00	NA 0 \$0.00	N
	OMT MORTGAGE LLC SHORE MORTGAGE	1	\$62,920.74 \$84,733.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,000.00	2.2%	0 \$0.00	NA 0 \$0.00	N
Total	UNITED WHOLESALE MORTGAGE	33 40			0 \$0.00 0 \$0.00	NA 0 \$0.00	N
		40	φ 2,713,004.04	100%	U 90.00	0,90.00	
3138X4Z37	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	+		0 \$0.00	NA 0 \$0.00	N
	AUTO CLUB TRUST, FSB BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$68,850.00 \$194,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u> </u>
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$151,000.00	1.3%	0 \$0.00	NA 0 \$0.00	N

HOME PLACE MORTGAGE LOANS INC	1	\$93,000.00	0.8%	0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	10	\$1,704,084.30	14.7%	0 \$0.00	NA 0 \$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$200,000.00	1.73%	0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC	2	\$520,500.00	4.49%	0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	38	\$8,503,658.14	73.36%	0 \$0.00	NA 0 \$0.00	N
	56	\$11,592,592.44	100%	0 \$0.00	0 \$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	2.36%	0 \$0.00	NA 0 \$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$149,500.00	2.42%	0 \$0.00	NA 0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$134,300.00	2.18%	0 \$0.00	NA 0 \$0.00	N
ICON MORTGAGE LENDING INC	1	\$128,012.00	2.08%	0 \$0.00	NA 0 \$0.00	N
OMT MORTGAGE LLC	1	\$110,400.00	1.79%	0 \$0.00	NA 0 \$0.00	N
PREFERRED FINANCIAL SERVICES	1	\$120,575.00	1.95%	0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	4	\$549,550.00	8.91%	0 \$0.00	NA 0 \$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$135,850.00	2.2%	0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	35	\$4,695,478.10	76.11%	0 \$0.00	NA 0 \$0.00	Ν
	46	\$6,169,015.10	100%	0 \$0.00	0 \$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$106,250.00	4.07%	0 \$0.00	NA 0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$90,250.00	3.45%	0 \$0.00	NA 0 \$0.00	Ν
BAY TO BAY LENDING LLC	1	\$71,825.57	2.75%	0 \$0.00	NA 0 \$0.00	N
CORAL MORTGAGE	1	\$108,000.00				
FAMILY MORTGAGE, INC	1	\$87,750.00	3.36%	0 \$0.00	NA 0 \$0.00	N
SOLUTIONS GROUP INC	2					
	1	\$104,870.89	4.01%	0 \$0.00	NA 0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC	2	\$178,750.00				
HOMETOWN LENDERS LLC	1	\$74,612.29				
	1	\$89,750.00	3.43%	0 \$0.00	NA 0 \$0.00	N
INCORPORATED	1					
TJC MORTGAGE, INC	1	\$103,622.42	3.97%	0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$1,315,669.41	50.36%	0 \$0.00	NA 0 \$0.00	Ν
	LOANS INC SHORE MORTGAGE STONEHA VEN MORTGAGE INCORPORATED TJC MORTGAGE, INC UNITED WHOLESALE MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION BAYVIEW RESIDENTIAL BROKERAGE HOME PLACE MORTGAGE LOANS INC ICON MORTGAGE LENDING INC OMT MORTGAGE LENDING INC OMT MORTGAGE LENDING INC OMT MORTGAGE LENDING SUNVEST MORTGAGE SUNVEST MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE ADVANCE MORTGAGE SUNVEST MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE ADVANCE MORTGAGE SOURCE, LLC BAY TO BAY LENDING LLC CORAL MORTGAGE SOLUTIONS GROUP INC HARPETH MORTGAGE, INC HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS LLC SHORE MORTGAGE INCORPORATED TJC MORTGAGE, INC UNITED WHOLESALE	LOANS INC1SHORE MORTGAGE10STONEHAVEN MORTGAGE1INCORPORATED1TJC MORTGAGE, INC2UNITED WHOLESALE MORTGAGE38ACCEPTANCE CAPITAL MORTGAGE CORPORATION1BAYVIEW RESIDENTIAL BROKERAGE1HOME PLACE MORTGAGE LOANS INC1OMT MORTGAGE LENDING INC1PREFERED FINANCIAL SERVICES1SHORE MORTGAGE1OMT MORTGAGE LLC1PREFERRED FINANCIAL SERVICES1SHORE MORTGAGE GROUP, LLC1UNITED WHOLESALE MORTGAGE35MORTGAGE1ADVANCE MORTGAGE SOURCE, LLC1APPROVED MORTGAGE SOURCE, LLC1BAY TO BAY LENDING LLC1CORAL MORTGAGE SOLUTIONS GROUP INC2HARPETH MORTGAGE SOLUTIONS GROUP INC2HARPETH MORTGAGE SOLUTIONS GROUP INC2HOMETOWN LENDERS LLC1HOMETOWN LENDERS LLC1HOMETOWN LENDERS LLC1UNITED WHOLESALE SOLUTIONS GROUP INC2HARPETH MORTGAGE LOANS INC2HOMETOWN LENDERS LLC1STONEHAVEN MORTGAGE LOANS INC1HOMETOWN LENDERS LLC1STONEHAVEN MORTGAGE LOANS INC1HOMETOWN LENDERS LLC1UNITED WHOLESALE1UNITED WHOLESALE1HOMETOWN LENDERS LLC1HOMETOWN LENDERS LLC1HOMETOWN LENDERS LLC1HOMETOWN LENDE	LOANS INC 1 \$93,000.00 SHORE MORTGAGE 10 \$1,704,084.30 STONEHAVEN MORTGAGE 1 \$200,000.00 INCORPORATED 2 \$520,500.00 UNITED WHOLESALE 38 \$8,503,658.14 MORTGAGE 38 \$8,503,658.14 MORTGAGE 36 \$11,592,592.44 ACCEPTANCE CAPITAL 1 \$145,350.00 BAYVIEW RESIDENTIAL 1 \$149,500.00 BOKERAGE 1 \$149,500.00 HOME PLACE MORTGAGE 1 \$134,300.00 ICON MORTGAGE LENDING 1 \$128,012.00 OMT MORTGAGE LENDING 1 \$120,575.00 SHORE MORTGAGE 4 \$549,550.00 SUNVEST MORTGAGE 1 \$110,400.00 PREFERED FINANCIAL 1 \$120,575.00 SUNVEST MORTGAGE 1 \$120,575.00 SUNVEST MORTGAGE 1 \$135,850.00 UNITED WHOLESALE 35 \$4,695,478.10 MORTGAGE 1 \$106,250.00 SOURCE, LLC </td <td>LOANS INC 1 \$93,000.00 0.8% SHORE MORTGAGE 10 \$1,704,084.30 14.7% STONEHAVEN MORTGAGE 1 \$200,000.00 1.73% TJC MORTGAGE, INC 2 \$520,500.00 4.49% UNITED WHOLESALE 38 \$8,503,658.14 73.36% MORTGAGE 36 \$11,592,592.44 100% ACCEPTANCE CAPITAL 1 \$145,350.00 2.42% MORTGAGE CORPORATION 1 \$149,500.00 2.42% HOME PLACE MORTGAGE 1 \$149,500.00 2.42% HOME PLACE MORTGAGE 1 \$1149,500.00 2.42% MORTGAGE LENDING 1 \$128,012.00 2.08% OMT MORTGAGE LLC 1 \$110,400.00 1.79% PREFERED FINANCIAL \$120,575.00 1.95% \$106,250.00 8.91% SUNVEST MORTGAGE 1 \$135,850.00 2.2% UNITED WHOLESALE 35 \$4,695,478.10 76.11% MORTGAGE 1 \$106,250.00 4.07% A</td> <td>LOANS INC 1 \$93,000.00 0.8% 0 \$0.00 SHORE MORTGAGE 10 \$1,704,084.30 14.7% 0 \$0.00 STONEHAVEN MORTGAGE 1 \$200,000.00 1.73% 0 \$0.00 TIC MORTGAGE, INC 2 \$520,500.00 4.49% 0 \$0.00 UNITED WHOLESALE 38 \$8,503,658.14 73.36% 0 \$0.00 MORTGAGE 1 \$145,350.00 2.36% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$149,500.00 2.42% 0 \$0.00 MORTGAGE CORPORATION 1 \$149,500.00 2.18% 0 \$0.00 HOME PLACE MORTGAGE 1 \$134,300.00 2.18% 0 \$0.00 ICON MORTGAGE LENDING 1 \$120,575.00 1.95% 0 \$0.00 SERVICES 1 \$110,400.00 1.79% 0 \$0.00 SUNVEST MORTGAGE 4 \$549,550.00 \$9.1% 0 \$0.00 SUNVEST MORTGAGE <td< td=""><td>LOANS INC 1 \$93,000.00 0.3% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 10 \$1,704,084.30 14.7% 0(\$0.00 NA 0(\$0.00 STONEHA VEN MORTGAGE 1 \$200,000.00 1.73% 0(\$0.00 NA 0(\$0.00 INC ORPORATED 2 \$520,500.00 4.49% 0(\$0.00 NA 0(\$0.00 UNITED WHOLESALE 38 \$8,503,658.14 73.36% 0(\$0.00 NA 0(\$0.00 MORTGAGE 2 \$56\$\$11,592,592.44 100% 0(\$0.00 NA 0(\$0.00 ACCEPTANCE CAPITAL 1 \$145,350.00 2.42% 0(\$0.00 NA 0(\$0.00 BAYVIEW RESIDENTIAL 1 \$149,500.00 2.42% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$110,400.00 1.79% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 4 \$549,550.00 8.91% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$104,6250.00 4.07% 0(\$0.00</td></td<></td>	LOANS INC 1 \$93,000.00 0.8% SHORE MORTGAGE 10 \$1,704,084.30 14.7% STONEHAVEN MORTGAGE 1 \$200,000.00 1.73% TJC MORTGAGE, INC 2 \$520,500.00 4.49% UNITED WHOLESALE 38 \$8,503,658.14 73.36% MORTGAGE 36 \$11,592,592.44 100% ACCEPTANCE CAPITAL 1 \$145,350.00 2.42% MORTGAGE CORPORATION 1 \$149,500.00 2.42% HOME PLACE MORTGAGE 1 \$149,500.00 2.42% HOME PLACE MORTGAGE 1 \$1149,500.00 2.42% MORTGAGE LENDING 1 \$128,012.00 2.08% OMT MORTGAGE LLC 1 \$110,400.00 1.79% PREFERED FINANCIAL \$120,575.00 1.95% \$106,250.00 8.91% SUNVEST MORTGAGE 1 \$135,850.00 2.2% UNITED WHOLESALE 35 \$4,695,478.10 76.11% MORTGAGE 1 \$106,250.00 4.07% A	LOANS INC 1 \$93,000.00 0.8% 0 \$0.00 SHORE MORTGAGE 10 \$1,704,084.30 14.7% 0 \$0.00 STONEHAVEN MORTGAGE 1 \$200,000.00 1.73% 0 \$0.00 TIC MORTGAGE, INC 2 \$520,500.00 4.49% 0 \$0.00 UNITED WHOLESALE 38 \$8,503,658.14 73.36% 0 \$0.00 MORTGAGE 1 \$145,350.00 2.36% 0 \$0.00 ACCEPTANCE CAPITAL 1 \$149,500.00 2.42% 0 \$0.00 MORTGAGE CORPORATION 1 \$149,500.00 2.18% 0 \$0.00 HOME PLACE MORTGAGE 1 \$134,300.00 2.18% 0 \$0.00 ICON MORTGAGE LENDING 1 \$120,575.00 1.95% 0 \$0.00 SERVICES 1 \$110,400.00 1.79% 0 \$0.00 SUNVEST MORTGAGE 4 \$549,550.00 \$9.1% 0 \$0.00 SUNVEST MORTGAGE <td< td=""><td>LOANS INC 1 \$93,000.00 0.3% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 10 \$1,704,084.30 14.7% 0(\$0.00 NA 0(\$0.00 STONEHA VEN MORTGAGE 1 \$200,000.00 1.73% 0(\$0.00 NA 0(\$0.00 INC ORPORATED 2 \$520,500.00 4.49% 0(\$0.00 NA 0(\$0.00 UNITED WHOLESALE 38 \$8,503,658.14 73.36% 0(\$0.00 NA 0(\$0.00 MORTGAGE 2 \$56\$\$11,592,592.44 100% 0(\$0.00 NA 0(\$0.00 ACCEPTANCE CAPITAL 1 \$145,350.00 2.42% 0(\$0.00 NA 0(\$0.00 BAYVIEW RESIDENTIAL 1 \$149,500.00 2.42% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$110,400.00 1.79% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 4 \$549,550.00 8.91% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$104,6250.00 4.07% 0(\$0.00</td></td<>	LOANS INC 1 \$93,000.00 0.3% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 10 \$1,704,084.30 14.7% 0(\$0.00 NA 0(\$0.00 STONEHA VEN MORTGAGE 1 \$200,000.00 1.73% 0(\$0.00 NA 0(\$0.00 INC ORPORATED 2 \$520,500.00 4.49% 0(\$0.00 NA 0(\$0.00 UNITED WHOLESALE 38 \$8,503,658.14 73.36% 0(\$0.00 NA 0(\$0.00 MORTGAGE 2 \$56\$\$11,592,592.44 100% 0(\$0.00 NA 0(\$0.00 ACCEPTANCE CAPITAL 1 \$145,350.00 2.42% 0(\$0.00 NA 0(\$0.00 BAYVIEW RESIDENTIAL 1 \$149,500.00 2.42% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 ICON MORTGAGE LENDING 1 \$128,012.00 2.08% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$110,400.00 1.79% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 4 \$549,550.00 8.91% 0(\$0.00 NA 0(\$0.00 SHORE MORTGAGE 1 \$104,6250.00 4.07% 0(\$0.00

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Total		28	\$2,612,850.58	100%	0 \$0.00		0 \$0.00	
3138X4ZX1	ABS FINANCIAL, INC	1	\$65,949.26	3.96%	0 \$0.00	NA	0 \$0.00	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$71,000.00	4.26%	0 \$0.00	NA	0 \$0.00]
	CAPITAL CONCEPTS INC	6	\$433,697.19	26.01%	0 \$0.00	NA	0 \$0.00]
	CONSUMERS REAL ESTATE FINANCE CO	1	\$68,000.00	4.08%	0 \$0.00	NA	0 \$0.00]
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$81,000.00	4.86%	0 \$0.00	NA	0 \$0.00	I
	HOME PLACE MORTGAGE LOANS INC	2	\$141,250.00		0 \$0.00		0 \$0.00]
	SHORE MORTGAGE	1	\$70,000.00	4.2%	0 \$0.00	NA	0 \$0.00]
	UNITED WHOLESALE MORTGAGE	11	\$736,338.98		0 \$0.00		0 \$0.00	1
Total		24	\$1,667,235.43	100%	0 \$0.00		0 \$0.00	
3138X4ZY9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,331.00	1.2%	0 \$0.00	NA	0 \$0.00	1
	APPROVED MORTGAGE CORPORATION	2	\$192,710.66	2.13%	0 \$0.00	NA	0 \$0.00]
	APPROVED MORTGAGE SOURCE, LLC	1	\$100,700.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	HOME PLACE MORTGAGE LOANS INC	1	\$109,861.60	1.21%	0 \$0.00	NA	0 \$0.00	1
	HOMESTEAD SAVINGS BANK FSB	1	\$101,000.00	1.12%	0 \$0.00	NA	0 \$0.00]
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,586.95	1.21%	0 \$0.00	NA	0 \$0.00	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,372.92	1.06%	0 \$0.00	NA	0 \$0.00	1
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$103,869.15	1.15%	0 \$0.00	NA	0\$0.00	I
	SHORE MORTGAGE	7	\$688,166.55	7.6%	0 \$0.00	NA	0 \$0.00	l
	THOMAS LENDING, LLC	1	\$99,874.18		0 \$0.00		0 \$0.00	
	TJC MORTGAGE, INC	1	\$98,373.21	1.09%	0 \$0.00	NA	0 \$0.00	l
	UNITED WHOLESALE MORTGAGE	73	\$7,241,717.67	80.02%	0 \$0.00	NA	0 \$0.00]
Total		91	\$9,050,563.89	100%	0 \$0.00		0 \$0.00	
3138X4ZZ6	SERENITY FIRST FINANCIAL,	1	\$239,275.00	3.02%	0 \$0.00	NA	0 \$0.00	
	SHORE MORTGAGE	3	\$537,940.00	6.78%	0 \$0.00	NA	0 \$0.00]

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$350,246.00	4.42% 0 \$0.00	NA 0 \$0.00	N
	TJC MORTGAGE, INC	1	\$169,800.41	2.14% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$6,633,870.53	83.64% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$7,931,131.94	100% 0 \$0.00	0 \$0.00	
3138X5C21	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$160,000.00	3.17% 0 \$0.00	NA0\$0.00	Ň
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$263,878.48	5.23% 0 \$0.00	NA 0 \$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC,AN UTAH LIMITED LIABILITY COMPANY	1	\$104,500.00	2.07% 0 \$0.00	NA 0 \$0.00	Ν
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$88,800.00	1.76% 0 \$0.00	NA 0 \$0.00	Ν
	BRAND MORTGAGE GROUP LLC	1	\$151,000.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$501,070.38	9.93% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,077.29	6.1% 0 \$0.00	NA 0 \$0.00	N
	COUNTRY CLUB MORTGAGE INC,A CORP	1	\$87,000.00	1.72% 0 \$0.00	NA 0 \$0.00	N
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,000.41	4.65% 0 \$0.00	NA0\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$187,500.00	3.71% 0 \$0.00	NA 0 \$0.00	Ν
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$765,199.25	15.16% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE INC	1	\$220,500.00	4.37% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	7.13% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$416,500.00	8.25% 0 \$0.00	NA 0 \$0.00	N

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	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$153,099.31	3.03% 0 \$0.00	NA0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,774.19	3.38% 0 \$0.00	NA 0	\$0.00	Ν
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$229,026.60	4.54% 0 \$0.00	NA 0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$250,000.00	4.95% 0 \$0.00	NA0	\$0.00	Ν
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,074.91	2.91% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$249,500.00	4.95% 0 \$0.00	NAO	\$0.00	Ν
Total		21	\$5,048,500.82	100% 0 \$0.00	0	\$0.00	
3138X5C39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,565.08	1.78% 0 \$0.00	NA 0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,283.59	3.35% 0 \$0.00	NA 0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$237,400.00	4.67% 0 \$0.00	NA0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$164,555.00	3.23% 0 \$0.00	NA 0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$304,000.00	5.97% 0 \$0.00	NA 0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,497.21	6.81% 0 \$0.00	NA 0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$376,000.00	7.39%0\$0.00	NAO	\$0.00	Ν
	BRAND MORTGAGE GROUP LLC	2	\$300,718.91	5.91% 0 \$0.00	NA 0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,775.00	2.18% 0 \$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE INC	1	\$73,000.00	1.43% 0 \$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$521,600.00	10.25% 0 \$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$606,000.00	11.91% 0 \$0.00	NA 0	\$0.00	N

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	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,358.74	2.94%	0 \$0.00	NA	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	7.86%	0 \$0.00	NA	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$147,400.00	2.9%	0 \$0.00	NA	0 \$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,775.00	2.14%	0 \$0.00	NA	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$303,000.00	5.95%	0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$210,500.00	4.14%	0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$118,247.43	2.32%	0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,900.00	3.93%	0 \$0.00	NA	0 \$0.00	Ν
	USA DIRECT FUNDING	1	\$150,000.00	2.94%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$5,088,575.96	1	0 \$0.00		0 \$0.00	
3138X5C47	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$176,200.00	3.2%	0 \$0.00	NA	0 \$0.00	Ň
L	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,960.00	1.69%	0 \$0.00	NA	0 \$0.00	N
L	AMERIPRO FUNDING INC	1	\$322,500.00	5.86%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	4.63%	0\$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	3.92%	0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$379,000.00	6.88%	0 \$0.00	NA	0 \$0.00	N
L	COBALT MORTGAGE INC	1	\$196,000.00	3.56%	0\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00		0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	7.57%	0 \$0.00	NA	0 \$0.00	Ν
L	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,600.00	6.13%	0 \$0.00		0 \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$417,000.00	7.57%	0 \$0.00	NA	0 \$0.00	N
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	TEXAS CORPORATION					+	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$287,014.00	5.21% 0 \$0.00	NA	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$102,000.00	1.85% 0 \$0.00	NA	0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,050.00	6.88% 0 \$0.00	NA	0 \$0.00	N
	MONARCH BANK	1	\$229,329.32	4.16% 0 \$0.00	NA	0\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	3.09% 0 \$0.00	NA	0\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	2.6% 0 \$0.00	NA	0\$0.00	N
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,000.00	9.9% 0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$50,000.00	0.91%0\$0.00	NA	0\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$193,041.00	3.5% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE ,INC	1	\$200,000.00	3.63% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,507,694.32	100% 0 \$0.00		0 \$0.00	
3138X5C54	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$217,000.00	4.28% 0 \$0.00	NA	0 \$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,800.00	3.03% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$294,747.28	5.81% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,000.00	5.16% 0 \$0.00	NA	0 \$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,600.00	4.15% 0 \$0.00	NA	0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$376,500.00	7.42% 0 \$0.00	NA	0\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$417,000.00			0 \$0.00	Ν
		5	\$713,170.00	14.06% 0 \$0.00	NA	0 \$0.00	N

	CHURCHILL MORTGAGE CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,000.00	9.96% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	EAGLEBANK, A CORPORATION	1	\$319,000.00	6.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION	1	\$262,800.00	5.18% 0 \$0.00	NA 0 \$0.00	Ν
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	3.02% 0 \$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION	1	\$154,700.00	3.05% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE GROUP INC	1	\$100,000.00	1.97% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE INC	1	\$159,500.00	3.14% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$229,000.00	4.51% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	1.67% 0 \$0.00	NA 0 \$0.00	Ν
Total		26	\$5,072,817.28	100% 0\$0.00	0 \$0.00	
3138X5C62	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,504.25	2.08% 0 \$0.00	NA0\$0.00	N
	AMERIAN BANK, A FEDERAL SAVINGS BANK	1	\$76,283.00	1.3% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$156,000.00	2.67% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN EQUITY MORTGAGE INC	1	\$123,500.00	2.11% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN EQUITY MORTGAGE, INC	2	\$264,579.00	4.53% 0 \$0.00	NA 0 \$0.00	Ν
		1	\$40,632.51	0.69% 0 \$0.00	NA 0 \$0.00	Ν

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AMERICAN MORTG SERVICE COMPANY CORPORATION										
AMERICAN NEIGHE MORTGAGE COMPA LLC.,A LIMITED LIA COMPANY	ANY	1	\$200,207.98	3.42%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPO A CALIFORNIA CORPORATION	RATION	1	\$150,234.00	2.57%	0	\$0.00	NA	0	\$0.00	Ν
AMERISAVE MORTO CORPORATION, A C CORPORATION		2	\$247,965.42	4.24%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORT COMPANY, LLC	GAGE	1	\$226,675.14	3.88%	0	\$0.00	NA	0	\$0.00	N
CAPITAL BANK, NA NATIONAL BANK	, A	1	\$98,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BA FEDERALLY CHART NATIONAL BANK		1	\$75,691.17	1.29%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BA FEDERALLY CHART NATIONAL BANK	,	1	\$79,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
CHURCHILL MORTO CORPORATION	GAGE	4	\$553,725.00	9.47%	0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAG WASHINGTON COR		1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAC WASHINGTON COR		1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MAN LLC,A NEW JERSEY LIABILITY COMPAN	LIMITED	1	\$123,200.00	2.11%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK		1	\$224,500.00	3.84%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIA D/B/A SUPREME LE TEXAS CORPORATI	NDING, A	1	\$162,000.00	2.77%	0	\$0.00	NA	0	\$0.00	Ν
EVERETT FINANCIA D/B/A SUPREME LEI TEXAS CORPORATI	NDING, A	1	\$54,285.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTI SAVINGS BANK,A S BANK		1	\$63,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	·	1	\$57,365.94	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MOR LLC, A LIMITED LIA COMPANY	-	1	\$73,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC	1	\$192,150.00	3.29%	0 \$0.00	NA	0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$622,035.87	10.64%	0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$82,600.00	1.41%	0 \$0.00	NA	0\$0.00	Ν
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	2.49%	0 \$0.00	NA	0\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARINOZA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.97%	0 \$0.00	NA	0\$0.00	N
	KINGS MORTGAGE SERVICES, INC., ACALIFORNIA CORPORATION	1	\$60,259.14	1.03%	0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$582,694.88	9.97%	0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE, INC ANALABAMA CORPORATIO	1	\$108,000.00	1.85%	0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,127.77	1.59%	0 \$0.00	NA	0 \$0.00	Ν
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,200.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$112,000.00	1.92%	0\$0.00	NA	0 \$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.91%	0\$0.00	NA	0 \$0.00	N
Total		42	\$5,846,666.07	100%	0 \$0.00		0 \$0.00	
3138X5C70	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,032.06	11.18%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$39,000.00	3.7%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	4	\$350,965.14	33.25%	0 \$0.00	NA	0 \$0.00	N
	CROSSLINE CAPITAL INC	1	\$280,000.00	26.53%	0 \$0.00	NA	0 \$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1			0 \$0.00		0 \$0.00	N

							
	MORTGAGE INVESTORS GROUP	1	\$36,321.65	3.44% 0 \$0.00	NA	0 \$0.00	N
	NTFN INC	1	\$59,766.00	5.66% 0 \$0.00	NA	0 \$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$75,517.66	7.16% 0 \$0.00	NA	0 \$0.00	N
	VIP MORTGAGE, INC	1	\$40,000.00	3.79% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,055,421.92	100% 0 \$0.00		0 \$0.00	
3138X5C88	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$132,250.00	1.3% 0 \$0.00	NA	0 \$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.13%0\$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$190,000.00	1.87% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,000.00	1.66% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,800.00	0.94% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$218,000.00	2.15% 0 \$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	2.03% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.52% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK	1	\$205,000.00	2.02% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$359,900.00	3.55% 0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.76% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,446.20	1.16% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,100.00	1.31% 0 \$0.00	NA	0 \$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$195,170.50	1.92% 0 \$0.00	NA	0 \$0.00	N
		1	\$188,513.00	1.86% 0 \$0.00	NA	0 \$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION								
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$200,000.00	1.97% 0	\$0.00	NA	05	\$0.00	Ν
FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	2.96% 0	\$0.00	NA	05	\$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,800.00	6.87% 0	\$0.00	NA	0 5	\$0.00	Ν
GEORGE MASON MORTGAGE LLC	1	\$123,964.00	1.22% 0	\$0.00	NA	05	\$0.00	Ν
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,700.00	1.26% 0	\$0.00	NA	05	\$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,750.00	2.7% 0	\$0.00	NA	05	\$0.00	N
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	1.43% 0	\$0.00	NA	05	\$0.00	Ν
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$338,955.01	3.34% 0	\$0.00	NA	05	\$0.00	١
MORTGAGE SERVICES III LLC	1	\$181,500.00	1.79% 0	\$0.00	NA	05	\$0.00	Ν
OA MORTGAGE SERVICES	1	\$524,000.00	5.16% 0		1		\$0.00	1
PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$396,000.00	3.9% 0				\$0.00	1
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$180,500.00	1.78% 0	\$0.00	NA	05	\$0.00	1
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$310,250.00	3.06% 0	\$0.00	NA	05	\$0.00	I
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$95,000.00	0.94% 0	\$0.00	NA	05	\$0.00	I
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,599.00	0.8%0	\$0.00	NA	05	\$0.00	I
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$385,000.00	3.79% 0	\$0.00	NA	05	\$0.00]
PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$164,000.00	1.62% 0	\$0.00	NA	05	\$0.00	
PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.18% 0				\$0.00	
PRIMARY RESIDENTIAL	2	\$302,273.00	2.98%0	\$0.00	NA	05	\$0.00	

	MORTGAGE INC	<u> </u>			<u> </u>			
	RMC MORTGAGE CORPORATION	3	\$635,784.00	6.27%	6 0 \$0.00	NA	0 \$0.00) N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	2.17%	6 0 \$0.00	NA	0 \$0.00) N
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$256,749.38	2.53%	6 0 \$0.00	NA	0 \$0.00) N
	WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC	2			6 0 \$0.00 6 0 \$0.00		0 \$0.00 0 \$0.00	
Total	WESISIAN MONIOAOL, INC	1	\$890,320.00 \$10,146,224.09		0 \$0.00		0 \$0.00 0 \$0.00	
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3138X5F28	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$126,255.00	4.31%	6 0 \$0.00	NA	0 \$0.00) N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00		60\$0.00		0 \$0.00	
	CHACO CREDIT UNION INC	1	\$137,750.00	4.71%	60\$0.00	NA	0 \$0.00) N
	COMMONWEALTH CREDIT UNION	1	+		6 0 \$0.00		0 \$0.00	
	DAY AIR CREDIT UNION INC	1	\$133,650.00	4.57%	0 \$0.00	NA	0 \$0.00) 1
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$143,834.83	4.91%	50\$0.00	NA	0 \$0.00) N
	DESCO FEDERAL CREDIT UNION	3	\$374,644.32	12.8%	6 0 \$0.00	NA	0 \$0.00) N
	GATEWAY COMMUNITY CREDIT UNION	1	\$134,400.00	4.59%	6 0 \$0.00	NA	0 \$0.00) N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	4.54%	50\$0.00	NA	0 \$0.00) 1
	ROGUE FEDERAL CREDIT UNION	1	\$115,357.98	3.94%	6 0 \$0.00	NA	0 \$0.00	1 (
	SOUTHERN OHIO MORTGAGE, LTD	2	\$268,235.60	9.16%	6 0 \$0.00	NA	0 \$0.00	1 (
	TOPMARK FEDERAL CREDIT UNION	1	\$117,851.54	4.03%	0 \$0.00	NA	0 \$0.00	1 (
	VACATIONLAND FEDERAL CREDIT UNION	1	\$136,100.00	4.65%	5 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$496,970.44	16.98%	5 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1 1			5 0 \$0.00		0 \$0.00	
Total		23	\$2,927,034.86	100%	0 \$0.00	[•]	<u>0 \$0.00</u>	
3138X5FV4	BUCKEYE STATE CREDIT UNION	2	\$137,388.07	8.57%	50\$0.00	NA	0 \$0.00)
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,926.26		6 0 \$0.00		0 \$0.00	
	CODE CREDIT UNION	2	\$114,761.18	7.15%	0 \$0.00	NA	0 \$0.00)

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	DESCO FEDERAL CREDIT UNION	3	\$170,887.45	10.65%	0 \$0.00	NA	0 \$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,959.49	3.99%	0 \$0.00	NA	0 \$0.00	N
	KENT CREDIT UNION	1	\$53,358.83	3.33%	0 \$0.00	NA	0 \$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$92,922.77	5.79%	0 \$0.00	NA	0 \$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,929.20	3.42%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$82,287.20	5.13%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	3	\$199,906.47	12.46%	0 \$0.00	NA	0 \$0.00	N
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,600.00	3.4%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8					0 \$0.00	
Total		26	\$1,603,978.78	100%	0 \$0.00		0 \$0.00	
3138X5FW2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,263.04	4.93%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	4	\$384,152.88	17.82%	0 \$0.00	NA	0 \$0.00	N
	CODE CREDIT UNION	1	\$90,017.21	4.18%	0 \$0.00	NA	0 \$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$100,739.48	4.67%	0 \$0.00	NA	0 \$0.00	N
	KENT CREDIT UNION	1	\$102,678.35	4.76%	0 \$0.00	NA	0 \$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$99,742.06	4.63%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	3	\$294,808.65	13.68%	0 \$0.00	NA	0 \$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,750.00	4.21%	0 \$0.00	NA	0 \$0.00	N
	TOWPATH CREDIT UNION, INC	1	\$100,570.37	4.67%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	8		36.45%			0 \$0.00	
Total		22	\$2,155,414.66	100%	0 \$0.00		0 \$0.00	
3138X5FX0	AEA FEDERAL CREDIT UNION	3	\$384,674.38	10.13%	0 \$0 00	NT A	0 \$0.00	N
DI30AJFAU	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$384,674.38		0 \$0.00		0 \$0.00 0 \$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,300.00	3.01%	0 \$0.00	NA	0 \$0.00	N
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,809.49	3.89%	0 \$0.00	NA	0 \$0.00	N

FEDERAL CREDIT UNION 1 313,030,043 3237,00,0535 1 N N 0,0535 PERKECT CIRCLE CREDIT UNION 1 \$140,419.02 3,7% 0 \$0,00 NA 0 \$0,00 ROGUE FEDERAL CREDIT UNION 1 \$122,641.93 3.23% 0 \$0,00 NA 0 \$0,00 SOUTHERN OHIO 2 \$284,900.00 7.5% 0 \$0,00 NA 0 \$0,00 SUNTERN OHIO 2 \$284,900.00 7.5% 0 \$0,00 NA 0 \$0,00 SUNTEREN OHIO 1 \$125,709.24 3.31% 0 \$0,00 NA 0 \$0,00 SUNTEPERAL CREDIT UNION 1 \$123,282.79 3.5% 0 \$0,00 NA 0 \$0,00 WRIGHT-PATT CREDIT 13 \$1.655,822.70 43.62% 0 \$0,00 NA 0 \$0,00 \$0,00 WRIGHT-PATT CREDIT 13 \$1.655,822.70 43.62% 0 \$0,00 NA 0 \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	PERFECT CIRCLE CREDIT UNION 1 \$140,419.02 3.7% 0 80.00 NA 0 80.00 ROGUE FEDERAL CREDIT UNION 1 \$122,641.93 3.23% 0 \$0.00 NA 0 \$0.00 SOUTHERN OHIO 2 \$2284,900.00 7.5% 0 \$0.00 NA 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$125,709.24 3.31% 0 \$0.00 NA 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$149,000.00 3.92% \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 13 \$1,655,822.70 43.62% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 12 \$142,031.03 7.61% \$0.00 NA \$0.00 3138X5FY8 CANTON SCHOOL CANTON SCHOOL 2 \$113,268.50 6.07% \$0.00 NA \$0.00 HOPEWELL <federal credit<="" td=""> 2 \$113,268.50 6.07% \$0.00 NA \$0.00 UNION</federal>	CLE CREDIT 1 \$140,419.02 3.7% 0 \$0.00 NA 0 \$0.00 N RAL CREDIT 1 \$122,641.93 3.23% 0 \$0.00 NA 0 \$0.00 N HIQ 1 \$122,641.93 3.23% 0 \$0.00 NA 0 \$0.00 N
ROGUE FEDERAL CREDIT UNION 1 \$122,641.93 3.23% 0 NA 0 S0.00 SOUTHERN OHIO MORTGAGE, LTD 2 \$284,900.00 7.5% 0 \$0.00 NA 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$125,709.24 3.31% 0 \$0.00 NA \$0.00 SUN FEDERAL CREDIT UNION 1 \$122,828.79 3.5% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$149,000.00 3.92% 0 \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 13 \$1,655,822.70 43.62% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$3796,304.09 0 \$0.00 NA \$0.00 S138X5FY8 CANTON SCHOOL EMPLOYEES FEDERAL 2 \$113,268.50 6.07% \$0.00 NA \$0.00 DESCO FEDERAL CREDIT UNION 2 \$142,031.03 7.61% \$0.00 NA \$0.00 HOPEWELL FEDERAL CREDIT UNION 4	ROGUE FEDERAL CREDIT UNION 1 \$122,641.93 3.23% 0 NA 0 S0.00 SOUTHERN OHIO MORTGAGE, LTD 2 \$284,900.00 7.5% 0 \$0.00 NA 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$1125,709.24 3.31% 0 \$0.00 NA \$0.00 SUN FEDERAL CREDIT UNION 1 \$1132,828.79 3.5% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$149,000.00 3.92% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 13 \$1,655,822.70 43.62% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$113,268.50 6.07% \$0.00 NA \$0.00 3138X5FY8 CANTON SCHOOL CREDIT UNION 2 \$113,268.50 6.07% \$0.00 NA \$0.00 FIBERGLAS FEDERAL CREDIT UNION 2 \$113,268.50 6.07% \$0.00 NA \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$375,000.00 <t< td=""><td>I \$122,641.93 3.23%0\$0.00 NA 0\$0.00 N</td></t<>	I \$122,641.93 3.23%0\$0.00 NA 0\$0.00 N
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3138X5FY8 EMPLOYEES FEDERAL CREDIT UNION 2 \$113,268.50 6.07% 0 \$0.00 NA 0 \$0.00 Image: Second Credit Union DESCO FEDERAL CREDIT UNION 2 \$142,031.03 7.61% 0 \$0.00 NA 0 \$0.00 FIBERGLAS FEDERAL CREDIT UNION 1 \$75,000.00 4.02% \$0.00 NA 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 4 \$267,480.27 14.33% 0 \$0.00 NA 0 \$0.00 MILLSTREAM AREA CREDIT UNION 4 \$267,480.27 14.33% 0 \$0.00 NA \$0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$66,867.62 3.58% 0 \$0.00 NA \$0 \$0.00 ONE VISION FEDERAL CREDIT UNION 1 \$51,500.00 2.76% \$0 \$0.00 NA \$0 \$0.00 ONE VISION FEDERAL CREDIT UNION 1 \$54,604.00 2.92% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE, LTD 1	3138X5FY8 EMPLOYEES FEDERAL CREDIT UNION 2 \$113,268.50 6.07% 0 \$0.00 NA 0 \$0.00 MISSESFY8 DESCO FEDERAL CREDIT UNION 2 \$142,031.03 7.61% 0 \$0.00 NA 0 \$0.00 FIBERGLAS FEDERAL CREDIT UNION 1 \$75,000.00 4.02% \$0.00 NA 0 \$0.00 HOPEWELL FEDERAL CREDIT UNION 1 \$75,000.00 4.02% \$0.00 NA 0 \$0.00 KENT CREDIT UNION 4 \$267,480.27 14.33% \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$66,867.62 3.58% 0 \$0.00 NA 0 \$0.00 MILLSTREAM AREA CREDIT UNION 1 \$51,500.00 2.76% \$0.00 NA 0 \$0.00 RIVER VALLEY CREDIT UNION 1 \$51,500.00 2.76% \$0.00 NA 0 \$0.00 SOUTHERN OHIO MORTGAGE, LTD 1 \$51,604.00 2.92% \$0.00 NA 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$76,935.59 <td></td>	
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Total 31 \$1,867,079.27 100% 0 \$0.00 0 \$0.00		31 \$1,867,079.27 100% 0 \$0.00 0 \$0.00

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3138X5FZ5	DESCO FEDERAL CREDIT UNION	2	\$204,389.18	7.51% 0 \$0.00		\$0.00	ľ
	KENT CREDIT UNION	1	\$92,000.00	3.38% 0 \$0.00	NAC	\$0.00	1
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$99,879.85	3.67% 0 \$0.00	NAC	\$0.00	Ν
	MIDUSA CREDIT UNION, INC	1	\$92,714.90	3.41% 0 \$0.00	NAC	\$0.00	Ν
	MILLSTREAM AREA CREDIT UNION	2	\$195,133.87	7.17% 0 \$0.00	NAC	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	2	\$185,562.31	6.82% 0 \$0.00	NAC	\$0.00	Ν
	SOUTHERN OHIO MORTGAGE, LTD	1	\$103,869.16	3.82% 0 \$0.00	NAC	\$0.00	Ν
	TOWPATH CREDIT UNION, INC	1	\$90,570.43	3.33% 0 \$0.00	NAC	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,277,089.47	46.93% 0 \$0.00	NAC	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$380,322.45	13.96% 0 \$0.00	NAC	\$0.00	Ν
Total		28	\$2,721,531.62	100% 0\$0.00	0	\$0.00	
3138X73U5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,587,922.52	100% 0 \$0.00	NAO	\$0.00	Ν
Total		22	\$6,587,922.52	100% 0 \$0.00	0	\$0.00	
3138X73V3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,556,963.93	100% 0 \$0.00	NAO	\$0.00	N
Total		9	\$2,556,963.93	100% 0\$0.00	0	\$0.00	
3138X73W1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,449,845.00	100% 0 \$0.00	NAC	\$0.00	N
Total		14	\$4,449,845.00	100% 0\$0.00	0	\$0.00	
3138X7YD9	M&T BANK	28		100% 0 \$0.00		\$0.00	Ν
Total		28	\$3,503,411.25	100% 0\$0.00	0	\$0.00	
3138X7YN7	CONTINENTAL HOME LOANS	1	\$258,646.63	1.58% 0 \$0.00	NAC	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC	1	\$379,041.92	2.32% 0 \$0.00	NAC	\$0.00	Ν
	M&T BANK	71	\$15,051,977.87	91.96% 0 \$0.00	NAC	\$0.00	Ν
	NJ LENDERS CORP. DBA	1	\$164,183.53	1%0\$0.00		\$0.00	N

	HOME OWNERS MORTGAGE EXPRESS						
	QUIK FUND, INC	1	\$514,381.20	3.14% 0 \$0.00	NA	0 \$0.00	Ν
Total		75	\$16,368,231.15	100% 0 \$0.00		0 \$0.00	
3138X7YU1	M&T BANK	32	\$6,880,172.25	100% 0 \$0.00	NA	0 \$0.00	N
Total		32	\$6,880,172.25	100% 0 \$0.00		0 \$0.00	
3138X8FP1	WESTSTAR MORTGAGE, INC	2	\$537,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		2	\$537,000.00	100% 0 \$0.00		0 \$0.00	
3138X9RH4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,822,896.14	100% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,822,896.14	100% 0 \$0.00		0 \$0.00	
3138X9RJ0	REGIONS BANK DBA REGIONS MORTGAGE	156	\$37,134,023.30	100% 0 \$0.00	NA	0 \$0.00	N
Total		156	\$37,134,023.30	100%0\$0.00		0 \$0.00	
3138X9RP6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,014.77	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,371,014.77	100% 0 \$0.00		0 \$0.00	
3138X9RQ4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,495,331.42	100% 0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,495,331.42	100% 0 \$0.00		0 \$0.00	
3138X9RR2	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,460,391.58	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,460,391.58	100%0\$0.00		0 \$0.00	
3138X9YF0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,786,969.35	100% 0 \$0.00	NA	0 \$0.00	N
Total		34	\$4,786,969.35	100% 0 \$0.00		0 \$0.00	
3138X9YJ2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,829,322.16	100% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$2,829,322.16	100% 0 \$0.00		0 \$0.00	
3138XBD27	NAVY FEDERAL CREDIT UNION	7	\$1,248,660.91	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,248,660.91	100% 0 \$0.00		0 \$0.00	
3138XBD35	NAVY FEDERAL CREDIT UNION	7	\$1,148,580.42	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,148,580.42	100% 0\$0.00		0 \$0.00	

3138XBSQ8	THE HUNTINGTON NATIONAL BANK	4	\$1,173,933.21			\$0.00			\$0.00	N
Total		4	\$1,173,933.21	100%	0	\$0.00		0	\$0.00	
3138XBSR6	THE HUNTINGTON NATIONAL BANK	60	\$13,582,573.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,582,573.46	100%	0	\$0.00		0	\$0.00	
3138XBSS4	THE HUNTINGTON NATIONAL BANK	32	\$2,001,191.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,001,191.81	100%	0	\$0.00		0	\$0.00	
3138XBST2	THE HUNTINGTON NATIONAL BANK	28	\$2,781,072.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,781,072.35	100%	0	\$0.00		0	\$0.00	
3138XBSU9	THE HUNTINGTON NATIONAL BANK	33	\$4,302,288.40	100%		·	NA	0	\$0.00	N
Total		33	\$4,302,288.40	100%	0	\$0.00		0	\$0.00	
3138XBSV7	THE HUNTINGTON NATIONAL BANK	9	\$1,635,992.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,635,992.01	100%	0	\$0.00		0	\$0.00	
3138XBSW5	THE HUNTINGTON NATIONAL BANK	10	\$1,276,199.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,276,199.99	100%	0	\$0.00		0	\$0.00	
3138XBSX3	THE HUNTINGTON NATIONAL BANK	20	\$1,989,784.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,989,784.55	100%	0	\$0.00		0	\$0.00	
3138XCB43	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$269,450.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$182,400.00	0.75%					\$0.00	N
	ALLIED FIRST BANK, SB	2	\$532,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$275,000.00	1.13%					\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$233,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N

CORPORATION								
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$84,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$293,000.00	1.21% 0	\$0.00	NA	0	\$0.00	
CORBY MORTAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$155,000.00	0.64%0	\$0.00	NA	03	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.72% 0	\$0.00	NA	03	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,000.00	0.96% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,036,345.00	20.75% 0	\$0.00	NA	03	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$417,000.00	1.72%0	\$0.00	NA	0 :	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,772,250.00	7.3% 0	\$0.00	NA	03	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.78% 0	\$0.00	NA	03	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$541,000.00	2.23% 0	\$0.00	NA	03	\$0.00	
GOOGAIN INC., A CORPORATION	6	\$2,425,000.00	9.99% 0	\$0.00	NA	03	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$242,000.00	1%0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$236,950.00	0.98% 0	\$0.00	NA	03	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$375,000.00	1.55% 0	\$0.00	NA	03	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$328,000.00	1.35% 0	\$0.00	NA	03	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	1.44% 0	\$0.00	NA	03	\$0.00	
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED	1	\$317,923.00	1.31% 0	\$0.00	NA	0	\$0.00	

BANK						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$59,204.00	0.24% 0 \$0	.00 NA	0\$0.00	1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,200.00	1.66% 0 \$0	.00 NA	0 \$0.00	1
MILEND, INC., A GEORGIA CORPORATION	2	\$619,800.00	2.55%0\$0	.00 NA	0\$0.00	ľ
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$284,000.00	1.17%0\$0	.00 NA	0 \$0.00	١
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.89% 0 \$0	.00 NA	0\$0.00	Ν
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,900.00	1.08% 0 \$0	.00 NA	0\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$337,900.00	1.39% 0 \$0	.00 NA	0\$0.00	Ν
OAK MORTGAGE GROUP, INC	1	\$339,000.00	1.4%0\$0	.00 NA	0\$0.00	Ν
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.44% 0 \$0	.00 NA	0\$0.00	Ν
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	1.42% 0 \$0	.00 NA	0\$0.00	Ν
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$758,000.00	3.12% 0 \$0	.00 NA	0\$0.00	Ν
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$204,300.00	0.84% 0 \$0	.00 NA	0\$0.00	Ν
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.19% 0 \$0	.00 NA	0\$0.00	Ν
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$243,750.00	1%0\$0	.00 NA	0\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$400,000.00	1.65% 0 \$0	.00 NA	0\$0.00	Ν
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$125,000.00	0.52% 0 \$0	.00 NA	0\$0.00	Ν
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.47% 0 \$0	.00 NA	0\$0.00	Ν
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$966,329.27	3.98% 0 \$0	.00 NA	0\$0.00	Ν
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$172,000.00	0.71%0\$0	.00 NA	0\$0.00	Ν
	1	\$294,000.00	1.21%0\$0	00 NA	0\$0.00	Ν

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$288,000.00	1.19%	0 \$0.00	NA	0 \$0.00	Ν
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$250,000.00	1.03%	0 \$0.00	NA	0 \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$717,000.00	2.95%	0 \$0.00	NA	0 \$0.00	Ν
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$525,000.00		0 \$0.00		0 \$0.00	
Total		82	\$24,267,951.27	100%	0 \$0.00		0 \$0.00	Í
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3138XCB50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,400.00	5.22%	0 \$0.00	NA	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$221,747.00	2.94%	0 \$0.00	NA	0 \$0.00	Ν
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	4.57%	0 \$0.00	NA	0 \$0.00	Ν
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$250,000.00	3.31%	0 \$0.00	NA	0 \$0.00	N
	FFSI OF NC, INC,M A CORPORATION	1	\$161,000.00	2.13%	0 \$0.00	NA	0 \$0.00	Ν
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,750.00	2.71%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,395,300.00	31.72%	0 \$0.00	NA	0 \$0.00	1
	GOOGAIN INC., A CORPORATION	4	\$930,700.00	12.33%	0 \$0.00	NA	0 \$0.00	1
	HUNTER FINANCIAL GROP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	3.66%	0 \$0.00	NA	0 \$0.00	1
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	1.79%	0 \$0.00	NA	0 \$0.00	1
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$358,158.00	4.74%	0 \$0.00	NA	0 \$0.00	1
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,050.00	2.98%	0 \$0.00	NA	0 \$0.00	1
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	4.24%	0 \$0.00	NA	0 \$0.00	1
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$377,000.00	4.99%	0 \$0.00	NA	0 \$0.00	I
		1	\$338,800.00	4.49%	0 \$0.00	NA	0 \$0.00	I

	SVI GROUP INC., A CALIFORNIA CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	4.48% 0 \$0.00	NA	0 \$0.00	Ν
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	3.7% 0 \$0.00	NA	0 \$0.00	Ν
Total		27	\$7,550,905.00	100% 0 \$0.00		0 \$0.00	
3138XCB68	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$225,000.00	10.01%0\$0.00	NA	0 \$0.00	ľ
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$368,000.00	16.38% 0 \$0.00	NA	0 \$0.00	١
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$623,200.00	27.73%0\$0.00	NA	0 \$0.00	Ν
	GOOGAIN INC., A CORPORATION	1	\$215,000.00	9.57% 0 \$0.00	NA	0 \$0.00	Ν
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$815,800.00	36.31% 0 \$0.00	NA	0 \$0.00	Ν
Total		7	\$2,247,000.00	100% 0 \$0.00		0 \$0.00	
3138XCB76	AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$270,000.00	1.33%0\$0.00	NA	0 \$0.00	Ν
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$569,200.00	2.8% 0 \$0.00	NA	0 \$0.00	Ν
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.86% 0 \$0.00	NA	0 \$0.00	Ν
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	1.01%0\$0.00	NA	0 \$0.00	Ν
	BANKWEST INC	1	\$189,600.00	0.93% 0 \$0.00	NA	0\$0.00	N
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$265,600.00	1.31% 0 \$0.00	NA	0 \$0.00	Ν
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	1.05% 0 \$0.00	NA	0 \$0.00	Ν
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$362,400.00	1.78% 0 \$0.00	NA	0 \$0.00	Ν
	DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION	1	\$220,000.00	1.08% 0 \$0.00	NA	0\$0.00	Ν

	AST STAR MORTGAGE, A ALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA)	\$0.00	N
	MERALD 2000 GROUP, A ALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA)	\$0.00	N
E	NTERPRISE BANK	1	\$131,100.00	0.65%	0	\$0.00	NA ()	\$0.00	N
	ROICA ENTERPRISES, INC, A EXAS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA)	\$0.00	N
С	EDERATED MORTGAGE ORP., A PENNSYLVANIA ORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA()	\$0.00	N
FI	FSI, INC, A CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA()	\$0.00	N
	IRST FINANCIAL SERVICES, NC., A CORPORATION	1	\$269,776.00	1.33%	0	\$0.00	NA)	\$0.00	N
	IRST NATIONAL BANK, A ORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA)	\$0.00	N
	IRST OHIO HOME FINANCE NC., A OHIO CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA)	\$0.00	N
FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	24	\$5,370,127.13	26.43%	0	\$0.00	NA(C	\$0.00	N
С	OUNDATION MORTGAGE ORPORATION, A FLORIDA ORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA)	\$0.00	N
С	LOBAL FUNDING SERVICE OPROATION, A CALIFORNIA ORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	C	\$0.00	N
	OOGAIN INC., A ORPORATION	1	\$240,000.00	1.18%	0	\$0.00	NA)	\$0.00	N
	UARANTY FEDERAL IORTGAGE LLC	1	\$370,500.00	1.82%	0	\$0.00	NA	C	\$0.00	N
	UARANTY FEDERAL IORTGAGE, LLC	1	\$306,736.00	1.51%	0	\$0.00	NA)	\$0.00	N
U	APO COMMUNITY CREDIT NION, A WASHINGTON REDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA()	\$0.00	N
	DAHO FIRST BANK, AN DAHO CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA)	\$0.00	N
IN	NDEPENDENT BANK	1	\$311,400.00	1.53%	0	\$0.00	NA()	\$0.00	N
	AC5 MORTGAGE INC, A OLORADO CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA	C	\$0.00	N
	ORTCO INC., A CALIFORNIA ORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA)	\$0.00	N
FI	ORTHERN SIERRA INANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$123,400.00	0.61%	0	\$0.00	NA	C	\$0.00	N
	P INC, A FLORIDA ORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA)	\$0.00	N
		2	\$399,500.00	1.97%	0	\$0.00	NA)	\$0.00	N

	81	\$20,321,678.42	100%	0 \$0.00	(\$0.00	
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$312,000.00	1.53%	0\$0.00	NA	\$0.00]
VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION	1	\$250,400.00	1.23%	0\$0.00	NA) \$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,146,500.00	5.64% (0\$0.00	NA) \$0.00]
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.89% (0\$0.00	NA)\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$283,600.00	1.4%	0\$0.00	NA) \$0.00	
CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,153,438.29	5.68%	0\$0.00	NA) \$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$266,931.00	1.31%	0\$0.00	NA)\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.84%	0\$0.00	NA	\$0.00	
ROSCOE STATE BANK	1	\$220,000.00	1.08%	0\$0.00	NA)\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	1.3%(0\$0.00	NA) \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.66%	0\$0.00	NA	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUITY BANK OF FLORI	1	\$188,000.00	0.93%	0\$0.00	NA) \$0.00	
PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$107,050.00	0.53%(0\$0.00	NA) \$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,320.00	1.27%	0\$0.00	NA) \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0\$0.00	NA	\$0.00	
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	2.05%	0\$0.00	NA	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.22%	0\$0.00	NA	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	2.05%	0 \$0.00	NA	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION							

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3138XCB84	1ST ALLIANCE MORTGAGE LLC	1	\$340,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$246,750.00	0.36%	0 \$0.00	NA	0	\$0.00	Ν
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,153,000.00	1.67%	0 \$0.00	NA	0	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$89,175.00	0.13%	0 \$0.00	NA	0	\$0.00	Ν
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Ν
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,600.00	0.59%	0 \$0.00	NA	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$104,000.00	0.15%	0\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,800.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$270,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$888,450.00	1.29%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,350.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,000.00	1.23%	0 \$0.00	NA	0	\$0.00	N
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$100,800.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$340,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$475,905.00		0 \$0.00			\$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.44%	0 \$0.00	NA	0	\$0.00	Ν
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,200.00		0 \$0.00			\$0.00	
		1	\$291,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N

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	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION									
	BROWARD BANK OF COMMERCE	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$169,650.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$264,100.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	CAPSTONE DIRECT, INC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,355.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$361,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$370,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,910.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY & SOUTHERN BANK	1	\$251,750.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK	1	\$131,575.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,251.00	0.25% 0	\$0.00	NA	0	\$0.00	Ν
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$350,000.00	0.51%0	\$0.00	NA	0	\$0.00	Ν
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,050.00	0.27% 0	\$0.00	NA	0	\$0.00	Ν
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52%0	\$0.00	NA	0	\$0.00	Ν
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$277,500.00	0.4%0	\$0.00	NA	0	\$0.00	Ν
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.15%0	\$0.00	NA	0	\$0.00	Ν
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$144,000.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,000.00	0.53%0	\$0.00	NA	0	\$0.00	Ν
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.78% 0	\$0.00	NA	0	\$0.00	Ν
ENTERPRISE BANK	1	\$140,125.00	0.2%0	\$0.00	NA	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$247,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$264,375.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$324,491.00	0.47% 0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$751,600.00	1.09% 0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$166,400.00	0.24% 0	\$0.00	NA	0	\$0.00	Ν
FFSI, INC, A CORPORATION	2	\$718,000.00	1.04% 0	\$0.00	NA	0	\$0.00	N
FFSI, INC. A CORPORATION	1	\$311,200.00	0.45%0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$322,400.00	0.47%0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,500.00	0.21%0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$101,250.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	4	\$952,250.00	1.38% 0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$408,975.00	0.59% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$244,375.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$9,922,434.00	14.4%	0	\$0.00	NA	. C	\$0.00	Ν
GATEWAY BANK MORTGAGE, INC	1	\$279,600.00	0.41%	0	\$0.00	NA	. 0	\$0.00	Ν
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$538,000.00	0.78%	0	\$0.00	NA	. C	\$0.00	Ν
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,550.00	0.51%	0	\$0.00	NA	. 0	\$0.00	Ν
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.5%	0	\$0.00	NA	. C	\$0.00	Ν
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$669,267.00	0.97%	0	\$0.00	NA	. C	\$0.00	Ν
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$248,400.00	0.36%	0	\$0.00	NA	. C	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$406,250.00	0.59%	0	\$0.00	NA	. 0	\$0.00	Ν
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	Ν
GOODMORTGAGE.COM, A CORPORATION	2	\$407,500.00	0.59%	0	\$0.00	NA	. 0	\$0.00	Ν
GOOGAIN INC., A CORPORATION	2	\$636,000.00	0.92%	0	\$0.00	NA	. 0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$209,475.00	0.3%	0	\$0.00	NA	. 0	\$0.00	Ν
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$175,750.00	0.25%	0	\$0.00	NA	. C	\$0.00	Ν
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	. C	\$0.00	Ν
GUARANTY FEDERAL MORTGAGE, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	Ν
GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC	1	\$482,800.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$483,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	Ν
HOME FINANCING INC, A	2	\$465,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	N

CALIFORNIA CORPORATION	1				
HOME USA MORTGAGE, INC A TEXAS CORPORATION	2, 1	\$151,500.00	0.22% 0 \$0.00	NA 0 \$0.00	ľ
HOMELINK MORTGAGAE IN A WASHINGTON CORPORATION	IC, 1	\$199,920.00	0.29% 0 \$0.00	NA 0 \$0.00	1
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC	1	\$360,425.00	0.52% 0 \$0.00	NA 0 \$0.00	1
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
HOMESTAR MORTGAGE INC A RHODE ISLAND CORPORATION	2, 2	\$412,000.00	0.6% 0 \$0.00	NA 0 \$0.00	1
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$274,289.00	0.4% 0 \$0.00	NA 0 \$0.00	1
HOUSTON CAPITAL MORTGAGE	1	\$325,250.00	0.47% 0 \$0.00	NA 0 \$0.00	ľ
ICC MORTGAGE SERVICES, NEW YORK CORPORATION	A 1	\$356,250.00	0.52% 0 \$0.00	NA 0 \$0.00	1
ICC MORTGAGE SERVICES, NEW YORL CORPORATION	A 1	\$282,000.00	0.41% 0 \$0.00	NA 0 \$0.00	ľ
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	J 2	\$303,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	١
INDEPENDENT BANK	2	\$216,731.00	0.31% 0 \$0.00	NA 0 \$0.00	1
INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILIT COMPANY		\$142,500.00	0.21% 0 \$0.00	NA0\$0.00	١
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$117,800.00	0.17% 0 \$0.00	NA 0 \$0.00	١
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,000.00	0.67% 0 \$0.00	NA 0 \$0.00	ľ
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$165,000.00	0.24% 0 \$0.00	NA 0 \$0.00	١
JEFFERSON BANK OF FLORIDA, A FLORIDA STATI CHARTERED BANK	Ξ 1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	1
JJST CORPORATION, A	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	1

CALIFORNIA CORPORATION									
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,284,000.00	1.86%	0	\$0.00	NA	0	\$0.00	Ν
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$305,900.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,670,133.00	2.42%	0	\$0.00	NA	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$295,120.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,350.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MDKJR2 INC., A TEXAS CORPORATION	1	\$87,120.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$536,000.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LINITED LIABILITY	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$113,905.00	0.17% (0\$0.00) NA	0 \$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,344.00	0.16%	0\$0.00) NA	0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$138,000.00	0.2%	0 \$0.00) NA	0 \$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$403,500.00	0.59%	0 \$0.00) NA	0 \$0.00	N
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.21%	0\$0.00) NA	0\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$227,050.00	0.33%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$608,300.00	0.88%	0\$0.00) NA	0\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$160,200.00	0.23%	0\$0.00) NA	0\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$223,250.00	0.32%	0\$0.00) NA	0\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,350.00	0.18%	0\$0.00) NA	0\$0.00	N
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0 \$0.00) NA	0 \$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$344,800.00	0.5%	0\$0.00) NA	0\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$129,836.44	0.19%	0\$0.00) NA	0\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$332,400.00	0.48%	0 \$0.00) NA	0 \$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$306,850.00	0.45%	0\$0.00) NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$320,625.00	0.47%	0\$0.00) NA	0 \$0.00	N
NORTH ISLAND CREDIT UNION	2	\$745,000.00	1.08%	0\$0.00) NA	0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.29%	0.00) NA	0\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,161,350.00	1.68%	0\$0.00) NA	0 \$0.00	N
	 CAPITAL, LLC, A MISSOURI LIMITED LIABILITY MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION MILESTONE MORTGAGE INC., A INDIANA CORPORATION MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION MORTA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE PRO'S INC., A TEXAS CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NOBLE HOME LOANS INC, A UTAH CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION 	CAPITAL, LLC, A MISSOURI1LIMITED LIABILITY1MIDWEST MORTGAGE1INVESTMENTS, LTD, A OHIO1CORPORATION1MILEND, INC., A GEORGIA1CORPORATION2MIRESTONE MORTGAGE INC., A INDIANA CORPORATION2MORGAN HOME LOAN1FUNDING CORP, A1CALIFORNIA CORPORATION1MORTA DEVELOPMENT INC, AN ARIZONA CORPORATION1MORTGAGE BROKERS2SERVICES, INC., A2WASHINGTON CORPORATION1MORTGAGE CAPITAL ASSOCIATES, INC., A1MORTGAGE CAPITAL GALFORNIA CORPORATION2MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION2MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION1MORTGAGE PRO'S INC., A TEXAS CORPORATION1MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION1NATIONWIDE EQUITIES CORPORATION, A NEW IERSEY CORPORATION1NOBLE HOME LOANS INC, A ILLINOIS CORPORATION1NOBL HOME LOANS INC, A ILLINOIS CORPORATION1NORTH AMERICAN SAVINGS BANK, FSB2NORTH AMERICAN SAVINGS BANK, FSB2NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION1NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION2NORTHPOINT MORTGAGE, A3	CAPITAL, LLC, A MISSOURI LIMITED LIABILITY1\$113,905.00MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION1\$109,344.00MILEND, INC., A GEORGIA CORPORATION1\$1138,000.00MILESTONE MORTGAGE INC., A INDIANA CORPORATION2\$403,500.00MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION1\$142,000.00MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$227,050.00MORTGAGE BROKERS SERVICES, INC., A2\$608,300.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$160,200.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION2\$223,250.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$126,350.00MORTGAGE CAPITAL ASSOCIATES, INC., A CORPORATION1\$126,350.00MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION1\$240,000.00MORTGAGE PRO'S INC., A TEXAS CORPORATION1\$344,800.00MORTGAGE WORLD BANKERS, INC., A NEW YORK 	CAPITAL, LLC, A MISSOURI LIMITED LIABILITY1\$113,905.000.17%MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION1\$109,344.000.16%MILEND, INC., A GEORGIA CORPORATION1\$109,344.000.16%MILEND, INC., A GEORGIA CORPORATION1\$138,000.000.2%MILESTONE MORTGAGE INC., A INDIANA CORPORATION2\$403,500.000.59%MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION1\$142,000.000.21%MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$227,050.000.33%MORTGAGE BROKERS SERVICES, INC., A2\$608,300.000.88%MORTGAGE CAPITAL ASSOCIATES, INC., A1\$160,200.000.23%MORTGAGE CAPITAL ASSOCIATES, INC., A1\$160,200.000.23%MORTGAGE CAPITAL GROUP INC., AN ILLINOIS2\$223,250.000.32%MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION1\$126,350.000.18%MORTGAGE PO'S INC., A TEXAS CORPORATION1\$240,000.000.5%MANKING CORPORATION1\$129,836.440.19%MATIONWIDE EQUITIES CORPORATION1\$332,400.000.48%NORTH AMERICAN SAVINGS BANKI, FSB2\$320,625.000.47%NORTH AMERICAN SAVINGS BANK, FSB2\$320,000.000.29%NORTH HISLAND CREDIT UNION1\$200,000.000.29%NORTH AMERICAN SAVINGS BANKI, FSB1\$200,000.000.29%NORTH AMERICAN SAVINGS BANK, FSB	CAPITAL, LLC, A MISSOURI LIMITED LIABILITY 1 \$113,905.00 0.17% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$109,344.00 0.16% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 1 \$138,000.00 0.2% 0 \$0.00 MILESTONE MORTGAGE INC., A INDIANA CORPORATION 2 \$403,500.00 0.59% 0 \$0.00 MORGAN HOME LOAN FUNDING CORP, A 1 \$142,000.00 0.21% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$227,050.00 0.33% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC., A 2 \$608,300.00 0.88% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$160,200.00 0.23% 0 \$0.00 MORTGAGE MASTERS OF INDLANA, INC, A INDIANA CORPORATION 1 \$126,350.00 0.18% 0 \$0.00 MORTGAGE PROS INC., A TEXAS CORPORATION 1 \$126,0350.00 0.35% 0 \$0.00 MORTGAGE PROS INC., A TEXAS CORPORATION 1 \$240,000.00 0.35% 0 \$0.00 MORTGAGE PROS INC., A TEXAS CORPORATION 1 \$324,800.00 <td< td=""><td>CAPITAL, LLC, A MISSOURI 1 \$113,905.00 0.17% \$0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO 1 \$109,344.00 0.16% \$0 \$0.00 NA MILEND, INC., A GEORGIA 1 \$139,000.00 0.2% \$0 \$0.00 NA MILESTONE MORTGAGE INC., A INDIANA CORPORATION 2 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CAPITAL 1 \$160,200.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$160,200.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL \$100,210,210,210,210,210,210,210,210,210,</td></td<>	CAPITAL, LLC, A MISSOURI 1 \$113,905.00 0.17% \$0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO 1 \$109,344.00 0.16% \$0 \$0.00 NA MILEND, INC., A GEORGIA 1 \$139,000.00 0.2% \$0 \$0.00 NA MILESTONE MORTGAGE INC., A INDIANA CORPORATION 2 \$403,500.00 0.59% \$0 \$0.00 NA MORGAN HOME LOAN 1 \$142,000.00 0.21% \$0 \$0.00 NA CALIFORNIA CORPORATION 1 \$142,000.00 0.21% \$0 \$0.00 NA MORTGAGE BROKERS 2 \$608,300.00 0.33% \$0 \$0.00 NA MORTGAGE CAPITAL 1 \$160,200.00 0.23% \$0 \$0.00 NA ASSOCIATES, INC., A 2 \$223,250.00 0.32% \$0 \$0.00 NA MORTGAGE CAPITAL GROUP 1 \$126,350.00 0.18% \$0 \$0.00 NA CORPORATION 1 \$126	CAPITAL, LLC, A MISSOURI 1 \$113,905.00 0.17% 0 \$0.00 NA 0 \$0.00 LIMITED LLABILITY 1 \$109,344.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$109,344.00 0.16% 0 \$0.00 NA 0 \$0.00 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OAK MORTGAGE GROUP, INC	1	\$325,440.00	0.47%	0	\$0.00	NAC	\$0.00	1 (
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	0.43%	0	\$0.00	NAC	\$0.00	1 (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.37%	0	\$0.00	NAC	\$0.00	1 (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,020,000.00	1.48%	0	\$0.00	NAC	\$0.00	1 (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$139,200.00	0.2%	0	\$0.00	NAC	\$0.00	1 (
PALM LENDING LLC, A TEXAS CORPORATION	1	\$217,500.00	0.32%	0	\$0.00	NAC	\$0.00) N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$324,800.00	0.47%	0	\$0.00	NAC	\$0.00) N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NAC	\$0.00) N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$225,700.00	0.33%	0	\$0.00	NAC	\$0.00) N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$150,000.00	0.22%	0	\$0.00	NAC	\$0.00) N
PRIMARY PARTNERS, A CALIFORNIA CORPORATIN	1	\$343,500.00	0.5%	0	\$0.00	NAC	\$0.00) N
PRIORITY LENDING, A ARIZONA LLC	1	\$270,750.00	0.39%	0	\$0.00	NAC	\$0.00) N
PRIORITY LENDING, A ARIZONA LLC	1	\$128,250.00	0.19%	0	\$0.00	NAC	\$0.00) N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.44%	0	\$0.00	NAC	\$0.00) N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.48%	0	\$0.00	NAC	\$0.00) N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NAC	\$0.00) N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NAC	\$0.00) N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NAC	\$0.00) N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NAC	\$0.00) N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$337,250.00	0.49%	0	\$0.00	NAC	\$0.00) N
ROYAL UNITED MORTGAGE LLC	1	\$184,000.00	0.27%	0	\$0.00	NAC	\$0.00) N

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.41%	0	\$0.00	NA	. (\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$183,350.00	0.27%	0	\$0.00	NA	. (\$0.00	Ν
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$641,160.00	0.93%	0	\$0.00	NA	. (\$0.00	N
	SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	. (\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$251,350.00	0.36%	0	\$0.00	NA	. (\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,750.00	0.22%	0	\$0.00	NA	. (\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$232,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$305,600.00	0.44%	0	\$0.00	NA	. (\$0.00	Ň
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,141,900.00	1.66%	0	\$0.00	NA	.0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	. (\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,158,312.35	3.13%	0	\$0.00	NA	. (\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$244,000.00	0.35%	0	\$0.00	NA	. (\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$326,230.00	0.47%	0	\$0.00	NA	. 0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	. (\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,930.00	0.29%	0	\$0.00	NA	. (\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,700.00	0.4%	0	\$0.00	NA	. (\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$379,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	. (\$0.00	N

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,138,750.00	1.65%0\$0.00	NA	0 \$0.00	Ν
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$153,500.00	0.22% 0 \$0.00	NA	0 \$0.00	Ν
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,000.00	0.7% 0 \$0.00	NA	0 \$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$498,750.00	0.77%0\$0.00	NA	0 \$0.00	N
Total		295	\$68,928,258.79	100% 0 \$0.00		0 \$0.00	
3138XCB92	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$201,975.00	0.44% 0 \$0.00	NA	0 \$0.00	Ν
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$672,000.00	1.45% 0 \$0.00	NA	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,345,000.00	2.91% 0 \$0.00	NA	0 \$0.00	Ν
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$386,250.00	0.83% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$548,413.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	ALLIED FIRST BANK, SB	1	\$128,000.00	0.28% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$556,000.00	1.2% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$290,345.00	0.63% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$323,100.00	0.7% 0 \$0.00	NA	0 \$0.00	Ν
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.48% 0 \$0.00	NA	0 \$0.00	Ν
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,000.00	0.51% 0 \$0.00	NA	0 \$0.00	Ν
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$175,200.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$122,500.00	0.26% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$125,000.00	0.27% 0 \$0.00	NA	0 \$0.00	Ν

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BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION									
BANKWEST INC	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$408,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$164,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$151,760.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$369,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$480,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,125.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0\$0.00	NA	\$0.00	N
	ENTERPRISE BANK	1	\$154,000.00	0.33%	0\$0.00	NA) \$0.00	Ν
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$267,000.00	0.58%) \$0.00	N
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$149,950.00	0.32%	0\$0.00	NA) \$0.00	N
	FFSI OF NC, INC., A CORPORATION	3	\$586,300.00	1.27%	0 \$0.00	NA	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$574,000.00	1.24%	0\$0.00	NA	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$112,000.00	0.24%	0\$0.00	NA	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$194,000.00	0.42%	0\$0.00	NA	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$330,000.00	0.71%	0\$0.00	NA	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$942,425.00	2.04%	0\$0.00	NA	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$168,000.00	0.36%	0 \$0.00	NA	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,031,355.00	17.36% (0\$0.00	NA) \$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,000.00	0.34%	0 \$0.00	NA	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$638,250.00	1.38%	0 \$0.00	NA	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$269,300.00	0.58%	0 \$0.00	NA	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$213,750.00	0.46%	0 \$0.00	NA	\$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$237,000.00	0.51%(0\$0.00	NA) \$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$580,000.00	1.25%	0\$0.00	NA	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	0.65%	0\$0.00	NA) \$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	0.89% (0\$0.00	NA) \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$747,800.00	1.62%(0\$0.00	NA) \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$377,000.00	0.81%	0\$0.00	NA	\$0.00	N

GOOGAIN INC., A CORPORATION	7	\$2,122,000.00	4.59% 0	\$0.00	NA	0 \$0.00	1
GOOGAIN, INC., A CORPORATION	1	\$224,000.00	0.48% 0	\$0.00	NA	0 \$0.00	1
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,000.00	0.61%0	\$0.00	NA	0 \$0.00	١
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$229,600.00	0.5%0	\$0.00	NA	0 \$0.00	1
GUARANTY FEDERAL MORTGAGE, LLC	1	\$344,990.00	0.75%0	\$0.00	NA	0 \$0.00	١
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.56% 0	\$0.00	NA	0 \$0.00	Ν
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$345,525.00	0.75% 0	\$0.00	NA	0\$0.00	Ν
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$443,200.00	0.96% 0	\$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.46% 0	\$0.00	NA	0 \$0.00	١
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0\$0.00	Ν
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,900.00	0.31%0	\$0.00	NA	0\$0.00	Ν
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA	0 \$0.00	Ν
IHS MORTGAGE LLC	1	\$115,500.00	0.25% 0	\$0.00	NA	0\$0.00	Ν
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$296,935.00	0.64%0	\$0.00	NA	0 \$0.00	Ν
IVY MOIRTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	0.49% 0	\$0.00	NA	0\$0.00	Ν
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$733,000.00	1.58% 0	\$0.00	NA	0 \$0.00	Ν
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$196,800.00	0.43% 0	\$0.00	NA	0\$0.00	Ν
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$114,280.00	0.25% 0	\$0.00	NA	0 \$0.00	Ν
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$268,800.00	0.58% 0	\$0.00	NA	0,50.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$143,000.00	0.31% 0	\$0.00	NA	0\$0.00	Ν
	1	\$107,500.00	0.23% 0	\$0.00	NA	0 \$0.00	Ν

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,920.00	0.17% 0	\$0.00	NA	0 \$0.00	1
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$150,000.00	0.32% 0	\$0.00	NA	0 \$0.00	Ν
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.00	0.32% 0	\$0.00	NA	0 \$0.00	Ν
MANHATTAN FINANCIAL GROUP, INC	1	\$220,000.00	0.48% 0	\$0.00	NA	0 \$0.00	Ν
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3%0	\$0.00	NA	0 \$0.00	Ν
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$160,000.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$122,720.00	0.27% 0	\$0.00	NA	0 \$0.00	Ν
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$132,000.00	0.29% 0	\$0.00	NA	0 \$0.00	Ν
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$165,000.00	0.36% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$706,850.00	1.53% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$153,200.00	0.33% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.23% 0	\$0.00	NA	0 \$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,700.00	0.19% 0	\$0.00	NA	0 \$0.00	ľ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.58% 0	\$0.00	NA	0 \$0.00	Ν
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,950.00	0.65% 0	\$0.00	NA	0 \$0.00	Ν
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$287,920.00	0.62% 0	\$0.00	NA	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$267,200.00	0.58% 0	\$0.00	NA	0 \$0.00	1
OAK MORTGAGE GROUP, INC	1	\$346,913.00	0.75% 0	\$0.00	NA	0 \$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.63% 0	\$0.00	NA	0 \$0.00	1
	1	\$168,500.00	0.36%0	\$0.00	NA	0 \$0.00	l

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION		1					
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.41%0\$	50.00 NA	.0	\$0.00	1
PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$129,000.00	0.28%0\$	50.00 NA	.0	\$0.00	١
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$196,404.00	0.42% 0 \$	50.00 NA	.0	\$0.00	١
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.61%0\$	50.00 NA	.0	\$0.00	1
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.41%0\$	50.00 NA	.0	\$0.00	Ν
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$112,000.00	0.24%0\$	50.00 NA	0	\$0.00	Ν
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$120,500.00	0.26%0\$	50.00 NA	0	\$0.00	1
RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC	1	\$202,000.00	0.44%0\$	60.00 NA	0	\$0.00	1
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$271,200.00	0.59% 0\$	50.00 NA	0	\$0.00	١
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$685,215.00	1.48%0\$	50.00 NA	.0	\$0.00	1
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$262,550.00	0.57%0\$	50.00 NA	0	\$0.00]
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$265,000.00	0.57%0\$	50.00 NA	.0	\$0.00	I
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,320.00	0.28% 0 \$	50.00 NA	0	\$0.00]
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,200.00	0.27% 0 \$	50.00 NA	0	\$0.00]
SOUTHWEST BANK	1	\$100,000.00	0.22% 0\$	50.00 <u>NA</u>	0	\$0.00]
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$417,000.00	0.9% 0 \$			\$0.00]
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,000.00	0.32%0\$			\$0.00	
SVI GROUP INC., A	1	\$417,000.00	0.9% 0 \$	50.00 NA	.0	\$0.00	

l I	CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$375,145.00	0.81%	0 \$0.00	NA	0 \$	\$0.00	Ν
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$134,750.00	0.29%	0 \$0.00	NA	0 \$	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$527,900.00	1.14%	0 \$0.00	NA	0 \$	\$0.00	N
	TOP ONE MORTGAGE, LLC	4	\$805,225.00	1.74%	0 \$0.00	NA	05	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,124,800.00	2.43%	0 \$0.00	NA	0 \$	60.00	Ν
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$120,000.00	0.26%	0 \$0.00	NA	0\$	60.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$312,500.00	0.68%	0 \$0.00	NA	0\$	60.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$184,900.00	0.4%	0 \$0.00	NA	0\$	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0 \$0.00	NA	0 \$	60.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$806,000.00	1.74%	0 \$0.00	NA	0\$	60.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.9%	0 \$0.00	NA	0 \$	60.00	N
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$112,000.00	0.24%	0 \$0.00	NA	0 \$	60.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,150.00	0.64%	0 \$0.00	NA	0 \$	60.00	N
Total		212	\$46,264,635.00	100%	0 \$0.00		0 \$	60.00	
3138XCCA8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	4.13%	0 \$0.00	NA	0 \$	60.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,750.00	2.65%	0 \$0.00	NA	0 \$	60.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,878.74	3.58%	0 \$0.00	NA	0 \$	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$217,700.00	3%	0 \$0.00	NA	0 \$	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	4.13%	0 \$0.00	NA	0\$	60.00	N

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION 1 \$300,000.00 4.13% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$195,000.00 2.69% \$0.00 NA 0 \$0.00 BLUE BRICK FINANCIAL LLC, A ARIZONA LLC 1 \$186,600.00 2.57% \$0 \$0.00 NA 0 \$0.00 CLEARPATH LENDING, A CALIFORNIA CORPORATION 1 \$185,000.00 2.55% \$0.00 NA \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$200,000.00 2.75% \$0.00 NA \$0.00 GENERAL MORTGAGE 1 \$200,000.00 2.75% \$0.00 NA \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$224,000.00 3.09% \$0.00 NA \$0.00 GOGGAIN INC, A CALIFORNIA CORPORATION 1 \$152,000.00 2.09% \$0.00 NA \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$1152,000.00 2.41% \$0.00 NA \$0.00 GOGGAI			-			
CALIFORNIA CORPORATION 1 \$195,000.00 2.69% 0 \$0.00 NA0 \$0.00 BLUE BRICK FINANCIAL LLC. A ARIZONA LLC 1 \$186,600.00 2.57% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$185,000.00 2.55% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$200,000.00 2.75% 0 \$0.00 NA 0 \$0.00 GMPANY 1 \$200,000.00 2.75% 0 \$0.00 NA 0 \$0.00 S0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$448,000.00 6.17% 0 \$0.00 NA 0 \$0.00 GAUTAL CORPORATION, A CAPITAL CORPORATION, A 1 \$224,000.00 3.09% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A 1 \$175,000.00 2.41% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$193,800.00 2.67% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A 1 \$193,800.00 2.67% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$193,800.00 2.67% 0		DN 1	\$300,000.00	4.13% 0	\$0.00 NA	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC 1 \$186,600.00 2.57% 0 \$0.00 NA \$0.00 CLEARPATH LENDING, A CALIFORNIA CORPORATION 1 \$185,000.00 2.55% \$0 \$0.00 NA \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$200,000.00 2.75% \$0 \$0.00 NA \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$448,000.00 6.17% \$0 \$0.00 NA \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI 1 \$224,000.00 3.09% \$0.00 NA \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$152,000.00 2.09% \$0.00 NA \$0.00 GOOGAIN INC., A CORPORATION 1 \$175,000.00 2.41% \$0 \$0.00 NA \$0.00 GREAT PLAINS NATIONAL BANK 1 \$193,800.00 2.69% \$0.00 NA \$0.00 CARPORATION 1 \$193,800.00 2.67% \$0 \$0.00 NA \$0.00	AUGUSTA FINANCIAL INC.	., A 1	\$195,000.00	2.69% 0	\$0.00 NA	0 \$0.00
CALIFORNIA CORPORATION 1 \$185,000.00 2.55% 0 0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$200,000.00 2.75% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$448,000.00 6.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$224,000.00 3.09% \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 2 \$448,000.00 6.17% \$0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATI 1 \$224,000.00 3.09% \$0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$152,000.00 2.09% \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$175,000.00 2.41% \$0 \$0.00 NA 0 \$0.00 GRAT PLAINS NATIONAL BANK 1 \$193,800.00 2.69% \$0.00 NA 0 \$0.00 CREAT PLAINS NATIONAL BANK 1 \$193,800.0	BLUE BRICK FINANCIAL L	IC	\$186,600.00	2.57% 0	\$0.00 NA	0 \$0.00
LLC, A LIMITED LIABILITY COMPANY 1 \$200,000.00 2.75% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 2 \$448,000.00 6.17% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 2 \$448,000.00 6.17% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 2 \$448,000.00 3.09% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$175,000.00 2.41% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$195,000.00 2.69% \$0.00 NA 0 \$0.00 UNION, A WASHINGTON CREDIT UNION 1 \$193,800.00 2.67% \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$301,750.00 4.16% \$0.00 NA 0 \$0.00 MCLAUGHLIN LENDING SERVICES, LLC, A	CLEARPATH LENDING, A	DN 1	\$185,000.00	2.55% 0	\$0.00 NA	0 \$0.00
FEDERALLY CHARTERED SAVINGS BANK 2 \$448,000.00 6.17% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI 1 \$224,000.00 3.09% 0 \$0.00 NA 0 \$0.00 GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$152,000.00 2.41% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$195,000.00 2.69% 0 \$0.00 NA 0 \$0.00 HAPO COMMUNITY CREDIT UNION, A WASHINGTON 1 \$193,800.00 2.67% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$301,750.00 4.16% 0 \$0.00 NA 0 \$0.00 MCLAUGHLIN LENDING SERVICES, LLC, A 1 \$213,750.00 2.94% 0 \$0.00 NA 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION, A 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	-	\$200,000.00	2.75% 0	\$0.00 NA	0 \$0.00
CAPITAL CORPORATION, A CALIFORNIA CORPORATI1\$224,000.003.09% 0\$0.00NA 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$152,000.002.09% 0\$0.00NA 0\$0.00GOOGAIN INC., A CORPORATION1\$152,000.002.41% 0\$0.00NA 0\$0.00GREAT PLAINS NATIONAL BANK1\$195,000.002.69% 0\$0.00NA 0\$0.00HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION1\$193,800.002.67% 0\$0.00NA 0\$0.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$301,750.004.16% 0\$0.00NA 0\$0.00MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION1\$1152,000.002.94% 0\$0.00NA 0\$0.00MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$152,000.002.09% 0\$0.00NA 0\$0.00	FEDERALLY CHARTERED	2	\$448,000.00	6.17% 0	\$0.00 NA	0 \$0.00
INC, A CALIFORNIA CORPORATION 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$175,000.00 2.41% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$195,000.00 2.69% 0 \$0.00 NA 0 \$0.00 HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION 1 \$193,800.00 2.67% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR 1 \$301,750.00 4.16% \$0 \$0.00 NA 0 \$0.00 MCLAUGHLIN LENDING SERVICES, LLC, A 1 \$213,750.00 2.94% \$0 \$0.00 NA 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION, A 1 \$152,000.00 2.09% \$0 \$0.00 NA 0 \$0.00	CAPITAL CORPORATION, A	A 1	\$224,000.00	3.09% 0 \$	\$0.00 NA	0 \$0.00
CORPORATION1\$175,000.002.41%\$0\$0.00NA0\$0.00GREAT PLAINS NATIONAL BANK1\$195,000.002.69%\$0\$0.00NA\$0.00HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION1\$193,800.002.67%\$0\$0.00NA\$0.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$301,750.004.16%\$0.00NA\$0.00MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION1\$213,750.002.94%\$0\$0.00NA\$0.00MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$152,000.002.09%\$0\$0.00NA\$0.00	INC, A CALIFORNIA		\$152,000.00	2.09% 0	\$0.00 NA	0 \$0.00
BANK1\$195,000.002.69%\$0\$0.00NA\$0\$0.00HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION1\$193,800.002.67%0\$0.00NA\$0\$0.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$301,750.004.16%0\$0.00NA\$0\$0.00MCLAUGHLIN LENDING SERVICES, LLC, A1\$213,750.002.94%0\$0.00NA\$0\$0.00MERIDIAN HOME MORTGAGE CORPORATION, A1\$152,000.002.09%0\$0.00NA\$0.00	,	1	\$175,000.00	2.41% 0	\$0.00 NA	0\$0.00
UNION, A WASHINGTON CREDIT UNION1\$193,800.002.67%0\$0.00NA0\$0.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$301,750.004.16%0\$0.00NA0\$0.00MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION1\$213,750.002.94%0\$0.00NA0\$0.00MERIDIAN HOME MORTGAGE CORPORATION, A1\$152,000.002.09%0\$0.00NA0\$0.00		1	\$195,000.00	2.69% 0	\$0.00 NA	0 \$0.00
DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$301,750.004.16%0\$0.00NA0\$0.00MCLAUGHLIN LENDING SERVICES, LLC, A1\$213,750.002.94%0\$0.00NA0\$0.00WASHINGTON CORPORATION1\$213,750.002.94%0\$0.00NA0\$0.00MERIDIAN HOME MORTGAGE CORPORATION, A1\$152,000.002.09%0\$0.00NA0\$0.00	UNION, A WASHINGTON		\$193,800.00	2.67% 0	\$0.00 NA	0 \$0.00
SERVICES, LLC, A 1 \$213,750.00 2.94% 0 \$0.00 NA 0 \$0.00 WASHINGTON CORPORATION MERIDIAN HOME MORTGAGE 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 MARYLAND CORPORATION 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00	DBA LSI MORTGAGE PLUS		\$301,750.00	4.16% 05	\$0.00 NA	0 \$0.00
CORPORATION, A 1 \$152,000.00 2.09% 0 \$0.00 NA 0 \$0.00 MARYLAND CORPORATION 1	SERVICES, LLC, A		\$213,750.00	2.94% 0	\$0.00 NA	0 \$0.00
	CORPORATION, A	1	\$152,000.00	2.09% 0	\$0.00 NA	0 \$0.00
CORPORATION, A 2 \$385,000.00 5.3% 0 \$0.00 NA 0 \$0.00 MARYLAND CORPORATION	,	2	\$385,000.00	5.3% 0	\$0.00 NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A 1 \$179,500.00 2.47% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	MORTGAGE, INC., A		\$179,500.00	2.47% 0	\$0.00 NA	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$201,200.002.77%0\$0.00NA0\$0.00		C, A 1	\$201,200.00	2.77% 0	\$0.00 NA	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$182,000.002.51%0\$0.00NA0\$0.00		DN 1	\$182,000.00	2.51% 0	\$0.00 NA	0\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION1\$228,000.003.14%0\$0.00NA0\$0.00	RUIDOSO MORTGAGE, A N	EW	\$228,000.00	3.14% 0	\$0.00 NA	0\$0.00

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	STARION FINANCIAL, A CORPORATION	1	\$182,000.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	5.74%	0 \$0.00	NA	0 \$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$476,000.00	6.56%	0 \$0.00	NA	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	2.75%	0 \$0.00	NA	0 \$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	5.76%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$7,259,928.74	100%	0 \$0.00		0 \$0.00	
		Ľ						
3138XCCB6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,033,000.00	3.01%	0 \$0.00	NA	0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,250.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N
	ALLIED FIRST BANK, SB	1	\$180,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$260,000.00		0 \$0.00		0 \$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$320,597.00	0.93%	0 \$0.00	NA	0 \$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,500.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.71%	0 \$0.00	NA	0 \$0.00	Ν
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$308,655.00	0.9%	0 \$0.00	NA	0 \$0.00	1
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$585,600.00	1.71%	0 \$0.00	NA	0 \$0.00	1
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,610.00	0.35%	0 \$0.00	NA	0 \$0.00	1
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$99,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$350,550.00	1.02%	0 \$0.00	NA	0 \$0.00	1
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$209,000.00	0.61%	0 \$0.00	NA	0 \$0.00	1

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$234,650.00	0.68% 0	\$0.00	NA	0 \$0.00	Ν
CHARLES VINCENT LLC, A TEXAS LLC	1	\$123,600.00	0.36% 0	\$0.00	NA	0 \$0.00	Ν
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.96% 0	\$0.00	NA	0 \$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,600.00	0.91%0	\$0.00	NA	0 \$0.00	Ν
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$238,000.00	0.69%0	\$0.00	NA	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$221,300.00	0.65% 0	\$0.00	NA	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$218,500.00	0.64%0	\$0.00	NA	0 \$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$232,000.00	0.68%0	\$0.00	NA	0 \$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$144,400.00	0.42% 0	\$0.00	NA	0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$296,000.00	0.86% 0	\$0.00	NA	0 \$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.82% 0	\$0.00	NA	0 \$0.00	N
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA	0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,750.00	0.89% 0	\$0.00	NA	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$74,610.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$345,000.00	1.01% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.84% 0	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,500.00	1.09% 0	\$0.00	NA	0 \$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$242,726.00	0.71%0	\$0.00	NA	0 \$0.00	Ν
FLAGSTAR BANK, FSB, A	23	\$5,203,420.00	15.17% 0	\$0.00	NA	0 \$0.00	N

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	FEDERALLY CHARTERED SAVINGS BANK							
	FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$93,600.00	0.27% 0) \$0.00	NA	0 \$0.00	Ν
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$228,000.00	0.66% 0) \$0.00	NA	0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$362,377.00	1.06% 0	\$0.00	NA	0 \$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$317,000.00	0.92% () \$0.00	NA	0 \$0.00	Ν
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,600.00	0.73%0) \$0.00	NA	0 \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$447,100.00	1.3% 0	\$0.00	NA	0 \$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,510,000.00	4.4% (\$0.00	NA	0 \$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,550.00	0.47% () \$0.00	NA	0 \$0.00	Ν
	GUARANTY FEDERAL MORTGAGE LLC	1	\$260,341.00	0.76% 0	\$0.00	NA	0 \$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$151,200.00	0.44% () \$0.00	NA	0 \$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$365,600.00	1.07% () \$0.00	NA	0 \$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$544,075.00	1.59% () \$0.00	NA	0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$356,000.00	1.04% () \$0.00	NA	0 \$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$221,250.00	0.64% ()\$0.00	NA	0 \$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,800.00	0.7% 0	\$0.00	NA	0 \$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$349,600.00	1.02% 0) \$0.00	NA	0 \$0.00	N
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$98,566.00	0.29% () \$0.00	NA	0 \$0.00	N

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$318,500.00	0.93% 0	\$0.00	NAO	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$113,000.00	0.33% 0	\$0.00	NAO	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$763,750.00	2.23% 0	\$0.00	NA	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$103,600.00	0.3%0	\$0.00	NAO	\$0.00	Ν
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,375.00	0.49% 0	\$0.00	NAO	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.87% 0	\$0.00	NAO	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$330,000.00	0.96% 0	\$0.00	NA	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$225,125.00	0.66% 0	\$0.00	NAO	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$90,500.00	0.26% 0	\$0.00	NAO	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$259,000.00	0.75% 0	\$0.00	NAO	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	0.86% 0	\$0.00	NA	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.01% 0	\$0.00	NAO	\$0.00	N
PJL FINANCIAL GROUP INC., A TEXAS CORPROATION	1	\$128,800.00	0.38% 0	\$0.00	NAO	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$228,000.00	0.66% 0	\$0.00	NAO	\$0.00	N
PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.85% 0	\$0.00	NA	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.06% 0	\$0.00	NAO	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,200.00	0.84% 0	\$0.00	NA	\$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$138,000.00	0.4% 0	\$0.00	NAO	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS	3	\$811,207.00	2.36% 0	\$0.00	NA	\$0.00	N
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	CORPORATION				11 1			I
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$281,600.00	0.82%	0 \$0.00	NA	0 \$0.00	Ν
	SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	Ν
	STARION FINANCIAL, A CORPORATION	2	\$392,400.00	1.14%	0 \$0.00	NA	0 \$0.00	Ν
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$608,500.00	1.77%	0 \$0.00	NA	0 \$0.00	Ν
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$2,840,031.00	8.28%	0 \$0.00	NA	0 \$0.00	Ν
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,675.00	0.58%	0 \$0.00	NA	0 \$0.00	Ν
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,500.00	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,027,700.00	5.91%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$193,000.00	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	USA LENDING LLC, A MARYLAND LLC	1	\$245,500.00	0.72%	0 \$0.00	NA	0 \$0.00	Ν
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.78%	0 \$0.00	NA	0 \$0.00	Ν
Total		136	\$34,308,690.00	100%	0 \$0.00		0 \$0.00	
3138XCCC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$492,800.00		0 \$0.00	NA	0 \$0.00	Ν
		1	\$140,460.00	0.33%	0 \$0.00	NA	0 \$0.00	N

AAXY, LLC DBA AUSTIN FIRST MORTGAGE									
ACE LENDING, LLC, A WISCONSIN LLC	1	\$142,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N
ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	NA	. C	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	0.39%	0	\$0.00	NA	. C	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00	N
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.44%	0	\$0.00	NA	. C	\$0.00	N
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$287,575.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$227,500.00	0.54%	0	\$0.00	NA	. 0	\$0.00	N
ARK MORTAGE, INC., A NEW JERSEY CORPORATION	1	\$380,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.62%	0	\$0.00	NA	. 0	\$0.00	Ν
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA	. C	\$0.00	N
BANK OF NEBRASKA	1	\$175,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$116,800.00	0.28%	0	\$0.00			\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$525,671.00	1.24%	0	\$0.00	NA	. 0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,800.00	1.28%	0	\$0.00	NA	. C	\$0.00	Ν
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.92%	0	\$0.00	NA	. 0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$193,200.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,600.00	0.97% 0	\$0.00	NA	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.57% 0	\$0.00	NA	0	\$0.00	N
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$270,000.00	0.64%0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$512,000.00	1.21%0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$384,750.00	0.91%0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$384,750.00	0.91% 0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$414,350.00	0.98%0	\$0.00	NA	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.61% 0	\$0.00	NA	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,500.00	0.83% 0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.71% 0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$504,000.00	1.19% 0	\$0.00	NA	0	\$0.00	N
 FIRST BANK TEXAS, SSB	1	\$88,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	3	\$426,520.00	1.01% 0	\$0.00	NA	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$521,350.00	1.23% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$127,200.00	0.3% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$395,763.00	0.94% 0	\$0.00	NA	0	\$0.00	N
 FIRST PRIORITY FINANCIAL,	1	\$189,018.00	0.45% 0	\$0.00	NA	0	\$0.00	N

INC, A CALIFORNIA CORPORATION									
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$9,292,439.00	21.98%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,430.00	0.79%	0	\$0.00	NA	0	\$0.00	-
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$215,988.00	0.51%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$509,750.00	1.21%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$603,850.00	1.43%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$105,705.00	0.25%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$416,100.00	0.98%	0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,700.00	1.29%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$266,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$351,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$485,875.00	1.15%	0	\$0.00	NA	0	\$0.00	_
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$174,000.00	0.41%					\$0.00	

INC., A FLORIDA C						1 1	
LENDERLIVE NETWORK, INC	1	\$196,000.00	0.46% 0	\$0.00	NA	0\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$213,300.00	0.5% 0		NA	0\$0.00	ľ
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$288,000.00	0.68%0	\$0.00	NA	0 \$0.00	١
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$437,000.00	1.03%0	\$0.00	NA	0 \$0.00	1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$111,100.00	0.26% 0	\$0.00	NA	0\$0.00	١
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$207,500.00	0.49% 0	\$0.00	NA	0\$0.00	ľ
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,291.00	1.41%0	\$0.00	NA	0\$0.00	١
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,450.00	0.51%0	\$0.00	NA	0\$0.00	١
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.4% 0	\$0.00	NA	0 \$0.00	١
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.43% 0	\$0.00	NA	0\$0.00	ľ
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$128,000.00	0.3% 0	\$0.00	NA	0\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,600.00	0.35% 0	\$0.00	NA	0\$0.00	١
MILESTONE MORTGAGE, INC	1	\$92,150.00	0.22% 0	\$0.00	NA	0\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION	1	\$252,000.00	0.6% 0			0\$0.00	١
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$307,200.00	0.73% 0	\$0.00	NA	0\$0.00	١
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$442,000.00	1.05% 0	\$0.00	NA	0 \$0.00	١
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$172,500.00	0.41%0	\$0.00	NA	0\$0.00	١
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$270,750.00	0.64%0	\$0.00	NA	0 \$0.00	١
NEW VIEW MORTGAEG CORP., A NEW YORK	1	\$391,000.00	0.92% 0	\$0.00	NA	0\$0.00	ľ

CORPORATION							
NORTCO INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.91% 0	\$0.00	NA	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,900.00	0.63%0	\$0.00	NA	0 \$0.00	١
OAK MORTGAGE GROUP, INC	2	\$481,325.00	1.14%0	\$0.00	NA	0 \$0.00	Ν
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.76% 0	\$0.00	NA	0 \$0.00	Ν
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.51%0	\$0.00	NA	0 \$0.00	Ν
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	0.61%0	\$0.00	NA	0 \$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$146,250.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.39% 0	\$0.00	NA	0 \$0.00	Ν
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,560.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$442,100.00	1.05% 0	\$0.00	NA	0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$268,000.00	0.63% 0	\$0.00	NA	0 \$0.00	Ν
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$107,300.00	0.25% 0	\$0.00	NA	0 \$0.00	Ν
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$444,500.00	1.05% 0	\$0.00	NA	0 \$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$230,000.00	0.54% 0	\$0.00	NA	0 \$0.00	Ν
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.29% 0	\$0.00	NA	0 \$0.00	Ν
ROYAL UNITED MORTGAGE LLC	1	\$303,200.00	0.72% 0	\$0.00	NA	0 \$0.00	Ν
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$597,150.00	1.41% 0	\$0.00	NA	0 \$0.00	Ν
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0.00	Ν
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.58% 0	\$0.00	NA	0 \$0.00	Ν
	2	\$228,250.00	0.54%0	¢0.00	ΝA	0 \$0.00	Ν

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$381,200.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$482,000.00	1.14% 0 \$0.00	NA 0 \$0.00	N
	SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$976,892.00	2.31% 0 \$0.00	NA 0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,625.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,300.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	USA LENDING LLC, A MARYLAND LLC	1	\$384,750.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$247,500.00	0.59% 0 \$0.00	NA 0 \$0.00	Ν
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$311,500.00	0.69% 0 \$0.00	NA 0 \$0.00	Ν
Total		172	\$42,281,212.00	100% 0 \$0.00	0 \$0.00	
3138XCCD2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$260,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$187,150.00	0.85% 0 \$0.00	NA 0 \$0.00	Ν
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$205,000.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77% 0 \$0.00	NA 0 \$0.00	Ν
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$175,750.00	0.8% 0 \$0.00	NA 0 \$0.00	1
	ARK MORTGAGE, INC., A	1	\$247,500.00	1.13% 0 \$0.00	NA 0 \$0.00	l

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	NEW JERSEY CORPORATION					+				
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,500.00	1.23%	0	\$0.00	NA	0	\$0.00	١
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$318,250.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$239,787.00	1.09%	0	\$0.00	NA	0	\$0.00	١
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$215,200.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$356,834.00	1.63%	0	\$0.00	NA	0	\$0.00	Ν
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$388,710.00	1.77%	0	\$0.00	NA	0	\$0.00	Ν
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$219,600.00	1%	0	\$0.00	NA	0	\$0.00	Ν
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$181,716.32	0.83%	0	\$0.00	NA	0	\$0.00	Ν
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00	Ν
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$517,500.00	2.36%	0	\$0.00	NA	0	\$0.00	Ν
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$230,560.00	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$285,999.69	1.31%	0	\$0.00	NA	0	\$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,209.00	1.59%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$481,600.00	2.2%	0	\$0.00	NA	0	\$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,075,483.11	23.17%	0	\$0.00	NA	0	\$0.00	Ν
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,100.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$323,000.00	1.47%	0	\$0.00	NA	0	\$0.00	Ν

GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$512,712.00	2.34%	05	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,863.74	0.46%	08	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	1.06%	05	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	1.83%	05	\$0.00	NA	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.86%	08	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.02%	05	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,750.00	2.25%	0\$	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$211,499.00	0.97%	0 \$	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0\$	\$0.00	NA	0	\$0.00	Ν
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$348,650.00	1.59%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.93%	08	\$0.00	NA	0	\$0.00	Ν
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$262,200.00	1.2%	0\$	\$0.00	NA	0	\$0.00	Ν
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	1.1%	05	\$0.00	NA	0	\$0.00	Ν
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.06%	05	\$0.00	NA	0	\$0.00	1
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$201,400.00	0.92%	0\$	\$0.00	NA	0	\$0.00	1

Total		21	\$5,056,380.00	100% 0\$0.00	0 \$0.00	
3138XDMH0	PENNYMAC LOAN SERVICES, LLC	21	\$5,056,380.00	100% 0 \$0.00	NA 0 \$0.00	Ν
Total		41	\$3,614,498.58	100% 0 \$0.00	0 \$0.00	
3138XCTG7	DORAL MORTGAGE LLC	41	\$3,614,498.58	100% 0 \$0.00	NA 0 \$0.00	
Total		83	\$21,906,881.86	100%0\$0.00	0 \$0.00	
	WATERMARK CAPITAL INC, A CAILFORNIA CORPORATION	1	\$625,500.00	2.86% 0 \$0.00	NA 0 \$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$342,718.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	1.83% 0 \$0.00	NA 0 \$0.00	1
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$522,500.00	2.39% 0 \$0.00	NA0\$0.00	Ν
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$340,000.00	1.55% 0 \$0.00	NA 0 \$0.00	١
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,500.00	1.57% 0 \$0.00	NA 0 \$0.00	1
F	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$185,600.00	0.85% 0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.28% 0 \$0.00	NA 0 \$0.00	1
-	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$456,000.00	2.08% 0 \$0.00	NA 0 \$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.82% 0 \$0.00	NA 0 \$0.00	ľ
F	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$299,250.00	1.37% 0 \$0.00	NA 0 \$0.00	1
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.05% 0 \$0.00	NA 0 \$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,000.00	0.97% 0 \$0.00	NA 0 \$0.00	l
	NOBEL HOME LOANS INC, A UTAH CORPORATION	1	\$192,850.00	0.88% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$179,740.00	0.82% 0 \$0.00	NA 0 \$0.00	1

3138XDMJ6	PENNYMAC LOAN SERVICES, LLC	5	. , ,		0 \$0.00		Ν
Total		5	\$1,214,600.00	100%	0 \$0.00	0 0 \$0.00	
3138XDRL6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,111,508.88	79.89%	0 \$0.00	0 NA 0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$279,836.02	20.11%	0 \$0.00	0 NA 0 \$0.00	Ν
Total		13	\$1,391,344.90	100%	0 \$0.00	0 0 \$0.00	
3138XDRM4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,875,936.12	88.5%	0 \$0.00	0 NA 0 \$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$503,819.83	11.5%	0 \$0.00	0 NA 0 \$0.00	Ν
Total		18	\$4,379,755.95	100%	0 \$0.00	0 \$0.00	
3138XDRN2	HOMESTREET BANK	2	\$163,900.00	11.05%	0 \$0.00	0 NA 0 \$0.00	N
DIJOADKINZ	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15			0 \$0.00		N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$212,961.00	14.35%	0 \$0.00	0 NA 0 \$0.00	Ν
Total		20	\$1,483,486.00	100%	0 \$0.00	0 \$0.00	
3138XDRP7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,887,640.97	73.34%	0\$0.00	0 NA 0 \$0.00	Ν
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$686,220.44	26.66%	0 \$0.00	0 NA 0 \$0.00	Ν
Total		19	\$2,573,861.41	100%	0 \$0.00	0 \$0.00	
3138XDU57	ACADEMY MORTGAGE CORPORATION	5	\$748,973.06	8.14%	0 \$0.00	0 NA 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,334.72	2.34%	0 \$0.00	0 NA 0 \$0.00	Ν
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,030.77	2.36%	0 \$0.00	0 NA 0 \$0.00	Ν
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COMMERCE MORTGAGE	2	\$243,312.35 \$160,192.86		0 \$0.00		N N

	CORNERSTONE HOME LENDING, INC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,238.02	7.3%	0 \$0.00	NA0\$	60.00	N
	GUILD MORTGAGE COMPANY	1	\$207,729.45	2.26%	0 \$0.00	NA 0 \$	60.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$830,058.82	9.02%	0\$0.00	NA0\$	60.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,959.51	1.36%	0 \$0.00	NA0\$	60.00	N
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,598.88	2.42%	0 \$0.00	NA0\$	0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$503,105.01	5.47%	0 \$0.00	NA0\$	0.00	N
	MEGASSTAR FINANCIAL CORP	1	\$177,306.39	1.93%	0 \$0.00	NA0\$	0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$413,002.00	4.49%	0 \$0.00	NA0\$	0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,733.01	2.29%	0 \$0.00	NA0\$	0.00	N
	PEOPLES NATIONAL BANK	1	\$203,466.35	2.21%	0\$0.00	NA 0 \$	0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,450.00	1.95%	0 \$0.00	NA 0 \$		N
	SOLERA NATIONAL BANK	1	\$252,200.00	2.74%	0\$0.00	NA 0 \$	0.00	ľ
	SUMMIT MORTGAGE CORPORATION	1	\$153,084.20	1.66%	0 \$0.00	NA0\$	0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$797,006.76	8.66%	0\$0.00	NA0\$	0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$210,733.00	2.29%	0 \$0.00	NA0\$	0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	8	\$1,184,580.45	12.87%	0 \$0.00	NA0\$	0.00	N
	WR STARKEY MORTGAGE, L.L.P	3	\$507,692.14	5.49%	0 \$0.00	NA0\$	60.00	N
Total		57	\$9,204,963.75	100%	0\$0.00	0\$	0.00	
3138XDW22		5	¢1 200 965 21	100%	0 \$0.00	NA0\$	0.00	N
Total	CITIBANK,N.A	5	\$1,309,865.21 \$1,309,865.21		0 \$0.00 0 \$0.00		0.00 0.00	N
		3	\$1,3V7,0V3.41	100 %	0.00	Ψφ	0.00	
3138XDW30	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	5.48%	0 \$0.00	NA0\$	0.00	N
		2	\$289,250.00	3.8%	0 \$0.00	NA 0 \$	0.00	N

	BANK OF ENGLAND DBA ENG LENDING				
	CITIBANK,N.A	17	\$4,003,320.78	52.58% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	1	\$505,000.00		NA 0 \$0.00
	JMAC LENDING, INC	1			NA 0 \$0.00
	MK LENDING CORP	1	\$335,000.00		NA 0 \$0.00
	MLD MORTGAGE INC	1			NA 0 \$0.00
	MORTGAGE ASSURANCE INC	$\boxed{1}$	\$258,500.00		NA 0 \$0.00
	MORTGAGE MASTER, INC	$\boxed{1}$	\$400,000.00		NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$435,000.00	5.71% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,613,385.35	100% 0 \$0.00	0 \$0.00
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3138XDW48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,566.06	2.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00		NA 0 \$0.00
	CITIBANK,N.A	20	\$5,544,421.00		NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$1,251,058.16		NA 0 \$0.00
	FORTUNE FINANCIAL, INC	$\boxed{1}$	\$165,000.00		NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1			NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$625,000.00		NA 0 \$0.00
	JMAC LENDING, INC	2	\$949,040.00	7.53% 0 \$0.00	NA 0 \$0.00
	MK LENDING CORP	2	\$522,250.00	4.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$230,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,244.27		NA 0 \$0.00
	PEOPLES BANK	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$102,445.47		NA 0 \$0.00
	PERL MORTGAGE, INC	2		1 1 1	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$245,000.00		NA 0 \$0.00
	SIRVA MORTGAGE	1	\$249,580.10	1.98% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$224,800.00		NA 0 \$0.00
Total		43	\$12,609,905.06	100% 0 \$0.00	0 \$0.00
3138XDW55	AMERICAN INTERNET MORTGAGE, INC	2	\$368,500.00	3.71% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	$\boxed{1}$	\$392,942.26	3.95% 0 \$0.00	NA 0 \$0.00

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	CHICAGO FINANCIAL SERVICES, INC	1	\$282,100.00	2.84%	0 \$0.00	NA	\$0.00	Ν
	CITIBANK,N.A	25	\$7,110,148.00	71.51%	0 \$0.00	NAC	\$0.00	Ν
	COBALT MORTGAGE, INC	2	\$655,503.93	6.59%	0 \$0.00	NAC	\$0.00	Ν
	JMAC LENDING, INC	1	\$500,000.00	5.03%	0 \$0.00	NAC	\$0.00	Ν
	NETWORK FUNDING, L.P	1	\$237,707.01	2.39%	0 \$0.00	NA	\$0.00	Ν
	PERL MORTGAGE, INC	1	\$396,000.00	3.98%	0 \$0.00	NA	\$0.00	Ν
Total		34	\$9,942,901.20	100%	0 \$0.00	0	\$0.00	
3138XDWY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$289,523.32	2.01%	0 \$0.00	NAO	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	2	\$800,265.98	5.55%	0 \$0.00		\$0.00	Ν
	ANGEL OAK FUNDING LLC	2	\$587,438.88	4.07%	0 \$0.00	NA	\$0.00	Ν
	CITIBANK,N.A	23	\$6,051,140.13		0 \$0.00		\$0.00	
	COBALT MORTGAGE, INC	5	\$1,827,469.14	12.67%	0 \$0.00	NA	\$0.00	Ν
	FORTUNE FINANCIAL, INC	1	\$296,000.00	2.05%	0 \$0.00	NA	\$0.00	Ν
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,778.10	0.98%	0\$0.00	NAO	\$0.00	Ν
	MK LENDING CORP	1	\$417,000.00	2.89%	0 \$0.00	NAC	\$0.00	Ν
	MLD MORTGAGE INC	1	\$176,583.64	1.22%	0 \$0.00	NA	\$0.00	Ν
	MORTGAGE ASSURANCE INC	1	\$359,000.00	2.49%	0 \$0.00	NA	\$0.00	Ν
	MORTGAGE MASTER, INC	1	\$386,000.00	2.68%	0 \$0.00	NA	\$0.00	Ν
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,000.00	2.75%	0 \$0.00	NAO	\$0.00	Ν
	NETWORK FUNDING, L.P	2	\$668,936.79	4.64%	0 \$0.00	NA	\$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$654,988.85	4.54%	0 \$0.00	NAO	\$0.00	Ν
	PERL MORTGAGE, INC	2	\$520,200.00	3.61%	0 \$0.00	NAC	\$0.00	Ν
	T.J. FINANCIAL, INC	2	\$623,357.90	4.32%	0 \$0.00	NAC	\$0.00	Ν
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$223,505.34	1.56%	0 \$0.00	NAC	\$0.00	Ν
Total		49	\$14,419,188.07	100%	0 \$0.00	0	\$0.00	
3138XDWZ9	CITIBANK,N.A	6			0 \$0.00		\$0.00	
Total		6	\$1,237,088.89	100%	0 \$0.00	0	\$0.00	
3138XEC22	BANK OF ENGLAND - COR	1	\$72,333.00	6.51%	0 \$0.00	NAC	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC - COR	1	\$76,000.00		0 \$0.00		\$0.00	
	EQUITY LOANS LLC - COR	1	\$56,933.08	5.13%	0 \$0.00	NAC	\$0.00	Ν
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$50,000.00	4.5%	0 \$0.00	NA	\$0.00	Ν
	HAMILTON GROUP FUNDING, INC COR	1	\$71,917.41	6.47%	0 \$0.00	NAO	\$0.00	١
	MINERS BANK -COR	1	\$59,000.00	5.31%	0 \$0.00	NAC	\$0.00	1

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	NATIONS RELIABLE LENDING, LLC - COR	2	\$137,592.00	12.39%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE	6	\$383,400.00	34.52%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$123,355.00	11.11%	0 \$0.00	NA	0 \$0.00	N
	TRN FINANCIAL LLC - COR	1	\$80,250.00		0 \$0.00		0 \$0.00	N
Total		17	\$1,110,780.49	100%	0 \$0.00	(0 \$0.00	
3138XEC30	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$113,050.00	9.71%	0 \$0.00	NA	0\$0.00	N
	CHOICE LENDING CORP COR	1	\$116,250.00	9.99%	0 \$0.00	NA	0 \$0.00	N
	CHRISTENSEN FINANCIAL, INC COR	1	\$124,925.00	10.73%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE	5	\$565,925.00	48.62%	0 \$0.00	NA	0\$0.00	N
	SUN MORTGAGE COMPANY, INC COR	1	\$123,750.00	10.63%	0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE LINK, INC COR	1	\$120,000.00	10.32%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,163,900.00	100%	0 \$0.00		0 \$0.00	
3138XEC48	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,880.93		0 \$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND - COR	1	\$137,434.67	12.59%	0 \$0.00	NA	0 \$0.00	N
	BEHRENS CAPITAL MORTGAGE	1	\$129,000.00	11.81%	0 \$0.00	NA	0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$148,800.00	13.63%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$258,600.00	23.68%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$293,305.30		0 \$0.00		0 \$0.00	N
Total		8	\$1,092,020.90	100%	0 \$0.00	(0 \$0.00	
3138XEC55	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$155,250.00	13.68%	0 \$0.00	NA	0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY - COR	1	\$395,429.00	34.85%	0 \$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$584,000.00	51.47%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,134,679.00	100%	0 \$0.00	(0 \$0.00	
3138XEC63	CALIFORNIA MORTGAGE ADVISORS INC	1	\$515,222.82	6.73%	0 \$0.00	NA	0 \$0.00	N
	COASTAL FUNDING SLC, INC. - COR	1	\$342,009.95	4.47%	0 \$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP - COR	1	\$520,000.00	6.79%	0 \$0.00	NA	0 \$0.00	N
		1	\$240,000.00	3.14%	0 \$0.00	NA	0 \$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATIO						
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$301,410.00	3.94%	0 \$0.00	NA 0 \$	0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,000.00		0 \$0.00		0.00
	PLAZA HOME MORTGAGE	12	\$5,322,000.00	69.53%	0 \$0.00	NA 0 \$	1 00.0
	TEXAS LOAN STAR, INC COR	1	\$178,400.00	2.33%	0 \$0.00	NA 0 \$	۱ 00.0
Total		19	\$7,654,042.77	100%	0 \$0.00	0\$	0.00
3138XECQ9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$323,493.05	4.95%	0 \$0.00	NA 0 \$	0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$275,644.72	4.22%	0 \$0.00	NA 0 \$	۱ 00.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$342,168.96	5.23%	0 \$0.00	NA 0 \$	1 00.0
	PLAZA HOME MORTGAGE INC	3	\$670,600.00	10.26%	0 \$0.00	NA 0 \$	1 00.0
	PLAZA HOME MORTGAGE, INC	18	\$4,925,613.31	75.34%	0 \$0.00	NA 0 \$	0.00
Total		24	\$6,537,520.04	100%	0 \$0.00	0\$	0.00
3138XECR7	AMERICAN STATE BANK - COR	1	\$87,886.72	5.67%	0 \$0.00	NA 0 \$	0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,292.53	5.64%	0 \$0.00	NA 0 \$	0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$107,550.62	6.94%	0 \$0.00	NA 0 \$	1 00.0
	FOX HILL MORTGAGE INC COR	1	\$79,817.12	5.15%	0 \$0.00	NA 0 \$	1 00.0
	MBA MORTGAGE SERVICES, INC COR	1	\$86,098.15	5.56%	0 \$0.00	NA 0 \$	۱ 00.0
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$44,943.38	2.9%	0 \$0.00	NA 0 \$	1 00.0
	PLAZA HOME MORTGAGE, INC	12	\$958,305.91	61.88%	0 \$0.00	NA 0 \$	0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,778.09		0 \$0.00		
Total		19	\$1,548,672.52	100%	0 \$0.00	0\$	0.00
3138XECS5	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,705.46	7.71%	0 \$0.00	NA 0 \$(0.00
	HOUSTON HOME LOAN, INC -COR	1	\$118,802.88	7.72%	0 \$0.00	NA 0 \$	0.00
	PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE,	3			0 \$0.00 0 \$0.00		
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	INC							
Total		13	\$1,538,682.80	100%	0 \$0.00	() \$0.00	
3138XECT3	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$288,265.12	12.94%	0 \$0.00	NA) \$0.00	1
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,014.80	6.6%	0 \$0.00	NA) \$0.00	1
	PLAZA HOME MORTGAGE	9	\$1,246,596.86	55.97%	0 \$0.00	NA(\$0.00	1
	PLAZA HOME MORTGAGE, INC	3	\$415,572.82	18.66%	0 \$0.00	NA	\$0.00	1
	PLUM CREEK FUNDING, INC - COR	1	\$130,000.00		0 \$0.00		\$0.00	1
Total		16	\$2,227,449.60	100%	0 \$0.00	() \$0.00	
3138XECU0	AMERICAN FINANCIAL NETWORK INC C	1	\$152,807.50	13.44%	0 \$0.00	NA) \$0.00	1
	LEADING MORTGAGE SOLUTIONS INC C	1	\$162,286.01	14.27%	0 \$0.00	NA) \$0.00	1
	PLAZA HOME MORTGAGE	4	\$664,966.10	58.49%	0 \$0.00	NA(\$0.00	1
	REPUBLIC STATE MORTGAGE CO COR	1	\$156,806.96	13.8%	0 \$0.00	NA	\$0.00	1
Total		7	\$1,136,866.57	100%	0 \$0.00	() \$0.00	
3138XECV8	BANK OF ENGLAND - COR	1	\$78,659.67	7.65%	0 \$0.00	NA () \$0.00	1
	EAST COAST MORTGAGE AND FINANCIAL S	2	\$116,166.60		0 \$0.00		\$0.00	1
	GOTMORTGAGE.COM - COR	1	\$95,889.88	9.32%	0 \$0.00	NA () \$0.00	l
	HAMILTON GROUP FUNDING, INC COR	1	\$100,841.47	9.8%	0 \$0.00	NA	\$0.00	1
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,136.54	9.83%	0 \$0.00	NA	\$0.00	1
	PLAZA HOME MORTGAGE, INC	5	\$444,765.72	43.23%	0 \$0.00	NA	\$0.00	1
	SOVEREIGN LENDING GROUP INC - COR	1	\$91,395.05		0 \$0.00		\$0.00	1
Total		12	\$1,028,854.93	100%	0 \$0.00	() \$0.00	
3138XECW6	BANK OF ENGLAND - COR	1	\$111,974.39	7.12%	0 \$0.00	NA () \$0.00	1
	KEY MORTGAGE SERVICES, INC	1	\$162,413.49	10.32%	0 \$0.00	NA	\$0.00	1
	NATIONS RELIABLE LENDING, LLC - COR	1	\$144,262.43	9.17%	0 \$0.00	NA	\$0.00	1
	NATIONWIDE EQUITIES CORPORATION - C	1	\$126,248.12		0 \$0.00		\$0.00	1
	PLAZA HOME MORTGAGE	4	\$561,782.94	35.71%	0 \$0.00	NA() \$0.00	1
	PLAZA HOME MORTGAGE, INC	1	\$161,314.75	10.25%	0 \$0.00	NA	\$0.00	ľ

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	PRIMESOURCE MORTGAGE, INC	1	\$174,390.21	11.09%	0	\$0.00	NA	. 0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$130,649.97	8.31%	0) \$0.00	NA	.0	\$0.00	N
Total		11	\$1,573,036.30	100%	0) \$0.00	_ 	0	\$0.00	
3138XECX4	BANK OF ENGLAND - COR		\$213,954.30	17.08%	, C	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$263,393.04						\$0.00	
	PLAZA HOME MORTGAGE	2	\$775,250.00	61.89%	0	\$0.00	NA	0	\$0.00	N
Total		4	. ,) \$0.00	Î.	-	\$0.00	
			[]		[L		
3138XECY2	ACCESS NATIONAL BANK - COR	1	\$91,314.97	7.52%	0) \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC C	1	\$104,970.77) \$0.00			\$0.00	
	CMG CAPITAL	1	\$52,934.83	4.36%	0) \$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC COR	1	\$100,000.00	8.24%	0) \$0.00	NA	.0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD COR	1	\$90,860.84	7.48%	0) \$0.00			\$0.00	
	PLAZA HOME MORTGAGE	9	\$774,150.00		_	-		-	\$0.00	
Total	<u> </u>	14	\$1,214,231.41	100%	0) \$0.00		0	\$0.00	[
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3138XECZ9	AMERICAN FINANCIAL NETWORK INC C	1	\$142,000.00)\$0.00			\$0.00	
	CA LENDING, INC COR	1	\$140,000.00	6.48%	0) \$0.00	NA	.0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$137,576.69			\$0.00			\$0.00	
	PLAZA HOME MORTGAGE	13			_			_	\$0.00	
Total	/	16	\$2,160,118.69	100%	0) \$0.00	 	0	\$0.00	
3138XEWK0	GUILD MORTGAGE COMPANY	29	\$2,073,641.55	100%	, C) \$0.00	NA	.0) \$0.00	N
Total		29	\$2,073,641.55	100%	6) \$0.00		0	\$0.00	
		- <u>-</u>	φ2,070,011	100.2	Ĕ	φυιστ	1	F	ψ0.0 -	
3138XEWL8	GUILD MORTGAGE COMPANY	45	\$4,482,256.06	100%	0) \$0.00	NA	.0	\$0.00	Ν
Total		45	\$4,482,256.06	100%	0) \$0.00		0	\$0.00	
├ ─── ├ ──	GUILD MORTGAGE	\square	ll	 	╀	├ ── →	 	╀	╉──┤	İ
3138XEWM6	GUILD MOR IGAGE COMPANY	25) \$0.00			\$0.00	
Total		25	\$2,957,725.08	100%	0) \$0.00		0	\$0.00	
3138XEWN4	GUILD MORTGAGE COMPANY	50	\$2,989,841.95	100%	0	\$0.00	NA	.0	\$0.00	1
Total	,	50	\$2,989,841.95	100%	0) \$0.00	ĺ	0	\$0.00	

3138XEWP9	GUILD MORTGAGE COMPANY	33	\$3,209,169.32	100%	0 \$0.00	NA 0 \$0.00	l
Total		33	\$3,209,169.32	100%	0 \$0.00	0 \$0.00	
3138XEWQ7	GUILD MORTGAGE COMPANY	12	\$1,406,496.06	100%	0 \$0.00		1
Total		12	\$1,406,496.06	100%	0 \$0.00	0 \$0.00	
3138XEWR5	GUILD MORTGAGE COMPANY	27	\$3,736,461.07	100%	0 \$0.00	NA 0 \$0.00	1
Total		27	\$3,736,461.07	100%	0 \$0.00	0 \$0.00	
3138XEWS3	GUILD MORTGAGE COMPANY	13	\$2,108,050.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		13	\$2,108,050.00	100%	0 \$0.00	0 \$0.00	
3138XEWT1	GUILD MORTGAGE COMPANY	10	\$2,402,825.00		0 \$0.00		1
Total		10	\$2,402,825.00	100%	0 \$0.00	0 \$0.00	
3138XEWU8	GUILD MORTGAGE COMPANY	19	\$3,625,874.94		0 \$0.00		1
Total		19	\$3,625,874.94	100%	0 \$0.00	0 \$0.00	
3138XEWV6	GUILD MORTGAGE COMPANY	28	\$8,294,109.00	100%	0 \$0.00	NA 0 \$0.00	1
Total		28	\$8,294,109.00	100%	0 \$0.00	0 \$0.00	
3138XEWW4	GUILD MORTGAGE COMPANY	208	\$48,644,152.79	100%	0 \$0.00	NA 0 \$0.00	1
Total		208	\$48,644,152.79	100%	0 \$0.00	0 \$0.00	
3138XFKR5	BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC	1 13	\$74,801.20 \$913,146.55	6.75% 82.45%	0 \$0.00 0 \$0.00		1 1
	OZARK BANK	1	\$69,788.46		0 \$0.00		1
Total	THE BANK OF MAINE	1 16	\$49,734.45 \$1,107,470.66		0 \$0.00 0 \$0.00		1
3138XGKG7	FIRST SAVINGS MORTGAGE CORPORATION	3	\$811,017.49	13%	0 \$0.00	NA 0 \$0.00	1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,425,535.07	87%	0 \$0.00	NA0\$0.00	l
Total		25	\$6,236,552.56	100%	0 \$0.00	0 \$0.00	
3138XGKH5	ASPIRE FINANCIAL, INC	1	\$115,743.08	5 180%	0\$0.00	NA 0 \$0.00	1
JIJOAUNIJ	AST INE FINAINCIAE, INC	1 1	φ11 <i>3</i> ,743.08	J.40%	V.V4V	1NAU \$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$346,527.21	16.41%	0 \$0.00	NA 0 \$0.	00 N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,750.00	8.09%	0 \$0.00	NA 0 \$0.	00 N
	NTFN, INC	1	\$126,750.00	6%	0 \$0.00	NA 0 \$0.	00 N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,351,315.00	64.02%	0 \$0.00	NA 0 \$0.	00 N
Total		12	\$2,111,085.29	100%	0 \$0.00	0 \$0.	00
3138XGKJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,250.00		0 \$0.00	NA 0 \$0.	00 N
Total		4	\$1,038,250.00	100%	0 \$0.00	0 \$0.	00
3138XGKK8	ASPIRE FINANCIAL, INC	1	\$156,300.00	3.46%	0 \$0.00	NA 0 \$0.	00 N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,365,245.00	96.54%	0 \$0.00	NA 0 \$0.	00 N
Total		24	\$4,521,545.00	100%	0 \$0.00	0 \$0.	00
3138XGKL6	AMERICAN EQUITY MORTGAGE, INC	2	\$173,000.00	14.82%	0 \$0.00	NA 0 \$0.	00 N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,554.85	5.27%	0 \$0.00	NA 0 \$0.	00 N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$932,675.00	79.91%	0 \$0.00	NA0\$0.	00 N
Total		13	\$1,167,229.85	100%	0 \$0.00	0 \$0.	00
3138XHMU2	CAPE COD CO-OPERATIVE	1	\$185,737.35	15.23%	0 \$0.00	NA 0 \$0.	00 N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,757.54				
	MORTGAGE MASTER, INC	1	\$183,336.59				
	NORTHEAST BANK	1	\$254,112.31	20.83%	0 \$0.00	NA 0 \$0.	00 N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,312.28	17.49%	0 \$0.00	NA 0 \$0.	00 N
	SAUGUSBANK	1	\$203,643.46			NA 0 \$0.	
Total		6	\$1,219,899.53	100%	0 \$0.00	0 \$0.	00
3138XHMV0	BANK OF CANTON	1	\$328,105.29		0 \$0.00		
	BERKSHIRE BANK	1	\$147,073.07		0 \$0.00	NA 0 \$0.	
	CENTURY BANK AND TRUST	1	\$266,750.00	5.78%	0 \$0.00	NA 0 \$0.	00 N
	EAST BOSTON SAVINGS BANK	1	\$77,988.00		0 \$0.00		
		1	\$260,936.09	5.65%	0 \$0.00	NA 0 \$0.	00 N

	FAIRWAY INDEPENDENT MORTGAGE C				
	GUARANTEED RATE, INC	1	\$155,013.52	3.36% 0 \$0.00	NA 0 \$0.00 N
	LEADER BANK, N.A	2	\$427,625.57	9.26% 0 \$0.00	NA0\$0.00 N
	MECHANICS COOPERATIVE BANK	1	\$160,787.98	3.48% 0 \$0.00	NA 0 \$0.00 N
	MEETINGHOUSE COOPERATIVE BANK	1	\$147,073.07	3.19% 0 \$0.00	NA 0 \$0.00 N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$175,750.00		NA 0 \$0.00 N
	MIDDLESEX SAVINGS BANK	1	\$166,999.10		NA 0 \$0.00 N
	MORTGAGE FINANCIAL, INC	2	\$300,355.68	6.51% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE NETWORK, INC	1	\$168,577.20	3.65% 0 \$0.00	NA 0 \$0.00 N
	NE MOVES MORTGAGE CORPORATION	1	\$232,470.34	5.04% 0 \$0.00	NA 0 \$0.00 N
	PMAC LENDING SERVICES, INC	1	\$151,817.36		NA 0 \$0.00 N
	PROSPECT MORTGAGE LLC	3	\$488,789.50	10.59% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE LLC	1	\$133,822.43	2.9% 0 \$0.00	NA 0 \$0.00 N
	RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST	2	\$276,177.56	5.98% 0 \$0.00	NA 0 \$0.00 N
	COMPANY	1	\$249,699.62	5.41% 0 \$0.00	NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$300,802.01	6.49% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$4,616,613.39	100% 0 \$0.00	0 \$0.00
3138XHMW8	COUNTRY BANK	1	\$168,581.84	2.08% 0 \$0.00	NA 0 \$0.00 N
	EAST BOSTON SAVINGS BANK	1	\$222,300.00	2.74% 0 \$0.00	NA 0 \$0.00 N
	EASTERN BANK	1	\$323,569.67	3.99% 0 \$0.00	NA 0 \$0.00 N
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$721,701.70	8.89% 0 \$0.00	NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,305.15	2.57% 0 \$0.00	NA 0 \$0.00 N
	GEORGETOWN SAVINGS BANK	1	\$133,218.41	1.64% 0 \$0.00	NA 0 \$0.00 N
	GUARANTEED RATE, INC	3	\$641,136.71	7.9% 0 \$0.00	NA 0 \$0.00 N
	HARBORONE BANK LEADER BANK, N.A	1	\$189,492.27	2.33% 0 \$0.00	NA 0 \$0.00 N
		1	\$262,105.00	3.23% 0 \$0.00	NA 0 \$0.00 N
	LEADER MORTGAGE COMPANY, INC	1	\$443,000.00	5.46% 0 \$0.00	NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP	1	\$251,903.90	3.1% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE MASTER, INC	3	\$906,754.18	11.17% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE NETWORK, INC	2	\$499,048.72	6.15% 0 \$0.00	NA 0 \$0.00 N
	MOUNTAINONE BANK	1	\$156,444.62	1.93% 0 \$0.00	NA 0 \$0.00 N

	MSA MORTGAGE LLC	1	\$156,496.74	1.93% 0 \$0.00	NA 0	\$0.00	l
	PMAC LENDING SERVICES, INC	2	\$443,102.17	5.46% 0 \$0.00	NAC) \$0.00]
	RANDOLPH SAVINGS BANK		\$190,865.65	2.35% 0 \$0.00	NA 0) \$0.00	-
	RESIDENTIAL MORTGAGE SERVICES	4	\$844,207.16	10.4% 0 \$0.00	NAO) \$0.00]
	SAGE BANK	4	\$618,972.13	7.62% 0 \$0.00	NA 0) \$0.00]
	SALEM FIVE MORTGAGE COMPANY, L	2	\$518,199.36	6.38% 0 \$0.00	NAO	\$0.00]
	SAVERS CO-OPERATIVE BANK	1	\$219,741.70	2.68% 0 \$0.00		\$0.00	
Total		35	\$8,119,147.08	100% 0 \$0.00	0) \$0.00	
3138XHMX6	ACADEMY MORTGAGE CORPORATION	4	\$611,044.19	3.39% 0 \$0.00	NAC) \$0.00	1
	AVIDIA BANK		\$181,800.00	1.01% 0 \$0.00	NAC)\$0.00	1
	BANK OF CANTON	3		4.85% 0 \$0.00) \$0.00	
	BOSTON PRIVATE BANK	2		2.92% 0 \$0.00) \$0.00	
	BRIDGEWATER CREDIT UNION	1	\$276,125.44) \$0.00	
	CRESCENT CREDIT UNION	1	\$137,339.36	0.76% 0 \$0.00	NAC) \$0.00	
	EASTERN BANK	2	\$727,955.14	4.04% 0 \$0.00	NAC	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$667,272.10	3.7% 0 \$0.00) \$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$138,991.19	0.77% 0 \$0.00	NA 0) \$0.00]
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,215.30	1.34% 0 \$0.00	NA 0) \$0.00]
	GEORGETOWN SAVINGS BANK	1	\$159,394.56) \$0.00	
	GUARANTEED RATE, INC	1	\$276,283.35			\$0.00	
	LEADER BANK, N.A	4	\$1,173,116.50	6.51% 0 \$0.00	NA 0) \$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$316,636.39	1.76% 0 \$0.00	NA 0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	3		4.3% 0 \$0.00		\$0.00	
	MIDDLESEX SAVINGS BANK	2	\$469,202.24	2.6% 0 \$0.00	NAO) \$0.00	
	MILFORD NATIONAL BANK AND TRUS	1	\$173,486.43	0.96% 0 \$0.00		\$0.00	
<u> </u>	MORTGAGE FINANCIAL, INC	4		4.69% 0 \$0.00) \$0.00	
	MORTGAGE MASTER, INC	2	. ,	3.01% 0 \$0.00) \$0.00	
	MORTGAGE NETWORK, INC	3		5.94% 0 \$0.00	1) \$0.00	
	MOUNTAINONE BANK		\$391,425.50	2.17% 0 \$0.00	NAU	\$0.00	
	NE MOVES MORTGAGE CORPORATION	4	+-,	6.5% 0 \$0.00		\$0.00	
	NORTHEAST BANK	1	\$225,106.27	1.25% 0 \$0.00) \$0.00	
		2	\$393,506.31	2.18% 0 \$0.00	NA 0	\$0.00	

	NORWICH COMMERCIAL GROUP INC							
	PMAC LENDING SERVICES, INC	3	\$818,446.38	4.54% 0 \$0			\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$285,751.02	1.59% 0 \$0	.00 NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,838,285.93	15.74%0\$0			\$0.00	Ν
	SAGE BANK	2	\$460,011.24	2.55% 0 \$0	.00 NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$379,458.98	2.1%0\$0	0.00 NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$213,155.23	1.18% 0 \$0			\$0.00	Ν
	ST. ANNE'S CREDIT UNION	1	\$117,851.54	0.65%0\$0	.00 NA	0	\$0.00	N
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$153,994.66	0.85%0\$0			\$0.00	Ν
	STONEHAMBANK	1	\$256,205.79	1.42%0\$0	.00 NA	0	\$0.00	N
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$136,835.38	0.79% 0 \$0			\$0.00	N
Total		71	\$18,026,725.25	100%0\$0	.00	0	\$0.00	
3138XHMY4	ACADEMY MORTGAGE CORPORATION	1	\$139,339.99	4.18% 0 \$0	.00 NA	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$170,050.00	5.1% 0 \$0	.00 NA	0	\$0.00	Ν
	EAST BOSTON SAVINGS BANK	1	\$211,217.45	6.33% 0 \$0	0.00 NA	0	\$0.00	Ν
	FRANKLIN AMERICAN MORTGAGE COM	1	\$187,884.24	5.63%0\$0			\$0.00	Ν
	GUARANTEED RATE, INC	2	. ,	9.5% 0 \$0		_	\$0.00	N
	HARBORONE BANK	1	\$286,107.45	8.58% 0 \$0		-	\$0.00	N
	MORTGAGE MASTER, INC	3	+ • • • • • • • • • • • •	18.1% 0 \$0			\$0.00	N
	MORTGAGE NETWORK, INC PMAC LENDING SERVICES, INC	2	\$416,719.65 \$212,702.06	12.49% 0 \$0 6.38% 0 \$0			\$0.00 \$0.00	N N
	PROSPECT MORTGAGE LLC		\$322,629.51	9.67%0\$0	00 NA	0	\$0.00	N
	SAGE BANK	1	\$318,725.00	9.55% 0 \$0		-	\$0.00	N
	WEBSTER BANK	1	\$150,080.65	4.49% 0 \$0		_	\$0.00	N
Total		16		100% 0\$0			\$0.00	
3138XHV99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,010,200.00	100% 0 \$0	.00 NA		\$0.00	N
Total		11	\$3,010,200.00	100%0\$0	.00	0	\$0.00	
3138XHWA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,006,126.25	100% 0 \$0	.00 NA	0	\$0.00	N

Total		16	\$5,006,126.25	100%	0 \$0.00	0 \$0.00	
3138XHWB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,102,970.00	100%	0 \$0.00	NA 0 \$0.00	١
Total		3	\$1,102,970.00	100%	0 \$0.00	0 \$0.00	
3138XHWC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,049,700.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		6	\$2,049,700.00	100%	0 \$0.00	0 \$0.00	
3138XHWD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,015,100.00	100%	0 \$0.00	NA 0 \$0.00	Ν
Total		9	\$3,015,100.00	100%	0 \$0.00	0 \$0.00	
3138XHWE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,969,410.00	100%	0 \$0.00	NA0\$0.00	N
Total		12	\$3,969,410.00	100%	0 \$0.00	0 \$0.00	
3138XJ4T1	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,678.31	1%	0 \$0.00	NA 0 \$0.00	Ν
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$293,603.13		0 \$0.00	NA 0 \$0.00	Ν
	BANK OF UTAH	1	\$117,636.08		0 \$0.00	NA 0 \$0.00	Ν
	BANKCHAMPAIGN, N.A	1	\$132,000.00		0 \$0.00	NA 0 \$0.00	Ν
	ECOM MORTGAGE, INC	1	\$280,783.49	1.4%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST COLONY MORTGAGE CORP	1	\$135,542.56	0.68%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$745,265.14	3.72%	0 \$0.00	NA 0 \$0.00	Ν
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,227.22	1.65%	0 \$0.00	NA 0 \$0.00	Ν
	M/I FINANCIAL, LLC	1	\$239,613.96	1.19%	0 \$0.00	NA 0 \$0.00	Ν
	MILITARY FAMILY HOME LOANS, LLC	2			0 \$0.00	NA 0 \$0.00	Ν
	NVR MORTGAGE FINANCE, INC	1	\$278,650.00	1.39%	0 \$0.00	NA 0 \$0.00	Ν
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$276,269.77	1.38%	0 \$0.00	NA0\$0.00	Ν
	STANDARD PACIFIC MORTGAGE, INC	1	\$80,000.00	0.4%	0 \$0.00	NA 0 \$0.00	Ν

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	THE MCCUE MORTGAGE COMPANY	1	\$153,486.16	0.77%0\$0	0.00	NA	0 \$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,187.06	0.83%0\$0	0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	65	\$16,457,895.12	82.05% 0 \$	0.00	NA	0 \$0.00	N
Total		82	\$20,055,383.51	100%0\$	0.00		0 \$0.00	
3138XJ4U8	BANKERS FUNDING COMPANY, LLC	1	\$264,989.27	1.06%0\$0	0.00	NA	0 \$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$269,900.00	1.08%0\$			0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$677,227.51	2.7%0\$	0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$334,443.31	1.33%0\$0	0.00	NA	0 \$0.00	Ν
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP	1	\$375,000.00	1.5% 0\$0	0.00	NA	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$303,041.74	1.21% 0 \$0	0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$130,410.00	0.52% 0 \$0	0.00	NA	0 \$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,500.00	0.77% 0 \$0	0.00	NA	0 \$0.00	N
	STERLING NATIONAL BANK	1	\$404,348.57	1.61%0\$	0.00	NA	0 \$0.00	N
	TBI MORTGAGE COMPANY, A CORP	1	\$302,246.00	1.21% 0\$0			0 \$0.00	
	WELLS FARGO BANK, N.A	81	\$21,716,793.17	86.62% 0 \$	0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,852.68	0.39% 0\$(NA	0\$0.00	Ν
Total		93	\$25,071,752.25	100%0\$	0.00		0 \$0.00	
3138XJ4Z7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$199,692.06	0.67% 0\$(0.00	NA	0\$0.00	N
	AXIA FINANCIAL, LLC	1	\$199,685.24	0.67% 0 \$	0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$317,000.00	1.06% 0 \$			0 \$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,140.13	0.88% 0 \$0	0.00		0 \$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$374,100.48	1.26% 0 \$0	0.00	NA	0 \$0.00	N

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	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,247.56	1.3%	0 \$0.00	NA	0 \$0.00	Ν
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$421,723.80	1.42%	0 \$0.00	NA	0 \$0.00	Ν
	HOMESERVICES LENDING, LLC	4	\$928,684.45	3.12%	0 \$0.00	NA	0 \$0.00	Ν
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$143,500.00	0.48%	0 \$0.00	NA	0 \$0.00	Ν
	NVR MORTGAGE FINANCE, INC	1	\$200,878.57	0.67%	0 \$0.00	NA	0 \$0.00	Ν
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,487.10	0.57%	0 \$0.00	NA	0 \$0.00	Ν
	TBI MORTGAGE COMPANY A CORPORATION	1	\$374,388.00	1.26%	0 \$0.00	NA	0 \$0.00	١
	WELLS FARGO BANK, N.A	95	\$25,817,361.09	86.64%	0 \$0.00	NA	0 \$0.00	Ν
Total			\$29,794,888.48		0 \$0.00		0 \$0.00	
3138XJ5A1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,015.85	0.88%	0 \$0.00	NA	0 \$0.00	١
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							