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

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

November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	То	ita	l Assets by Origi	nator	Assets that Were Subject of Demand		
			#	ļ	\$	(% of principal balance)	#	\$	(% c princ bala
3140GN4M2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$160,792.76		0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION		3	\$502,478.66	8.87%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		2	\$313,845.59	5.54%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$150,350.00	2.65%	0	\$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION		1	\$154,400.00	2.73%	0	\$0.00	
		BANK 34 A FEDERAL BANK		3	\$458,903.54	8.1%	0	\$0.00	<u> </u>
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY		1	\$161,200.00	2.85%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	,	4	\$658,235.92	11.62%	0	\$0.00	
		CORNERSTONE BANK A CORPORATION		1	\$159,803.27	2.82%	0	\$0.00	Ī
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY		1	\$161,047.12	2.84%	0	\$0.00	
		ENDEAVOR CAPITAL LLC		1	\$158,261.02	2.79%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$160,074.00	2.83%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$159,394.56	2.81%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$166,994.41	2.95%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$167,933.55	2.97%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION		1	\$151,804.34	2.68%	0	\$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE		1	\$173,151.83	3.06%	0	\$0.00	
		LOAN SIMPLE INC A CORPORATION		1	\$154,799.69	2.73%	0	\$0.00	L
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK		1	\$161,600.00	2.85%	0	\$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION		1	\$160,000.00	2.82%	0	\$0.00	
				1	\$174,000.00	3.07%	0	\$0.00	Ē

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03		Π	
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24		Π	
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
Total		35	1			
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3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23		\square	
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00			
<u> </u>	INLANTA MORTGAGE INC	1	\$147,310.13	1	-	
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35		1 1	
	NTFN INC A CORPORATION	1	\$132,000.00		-	
	PERL MORTGAGE INC	1	\$144,000.00		-	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91			
<u> </u>	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
Total		18			-	
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3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
		1	\$193,000.00		1 1	
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APEX HOME LOANS INC A CORPORATION					
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%		\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%		\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82%		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
	1	\$182,025.91	1.82%	0	\$0.00

-	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1		1.84%		\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	. ,	1.77%	0	\$0.00
Total		53	\$10,005,501.34	100%	0	\$0.00
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3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1		4.76%		\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%		\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85% 0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03% 0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19% 0	\$0.00
Total		20	\$2,362,913.68	100%0	\$0.00
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08% 0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67% 0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7% 0	¢0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44% 0	\$0.00 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%		
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
Total		29	\$2,875,230.63	100%	0	\$0.00
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3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	Ц	
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	Ц	
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00

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BUSEY BANK	1	\$268,000.00	0.4%0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46% 0	\$0.00
CAPSTONE DIRECT INC	1	\$218,000.00	0.32% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4% 0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09% 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7% 0	\$0.00
FIRST STATE BANK	1	\$227,050.00	0.34%0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5% 0	
FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53% 0	\$0.00
	1	\$397,700.00	0.59%0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY				
GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88% 0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMITEDE LIABILITY COMPANY	1	\$412,000.00	0.61%0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2% 0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64% 0	\$0.00
INLANTA MORTGAGE INC	1	\$225,000.00	0.34% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48% 0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83% 0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45% 0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47% 0	\$0.00
M AND T BANK	1	\$388,000.00	0.58%0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7% 0	\$0.00

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00
MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00			
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%		
NETWORK FUNDING LP	1	\$240,800.00	0.36%		\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
NORTH STATE BANK	3	\$825,660.00	1.23%		
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00			
	1	\$479,700.00	0.71%	0	\$0.00

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NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA				
CORPORATION				
NTFN INC A CORPORATION	1	\$179,200.00	0.27% 0	\$0.00
NUDGE FUNDING LLC	1	\$412,000.00	0.61%0	\$0.00
ON Q FINANCIAL INC	2	\$439,250.00	0.65% 0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00		
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00		
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%0	\$0.00
SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%0	\$0.00
SOUTHWEST BANK	1	\$288,000.00	0.43%0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13% 0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79% 0	\$0.00
SUMMIT FUNDING INC	3	\$902,600.00	1.34% 0	\$0.00

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	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00			\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%		\$0.00
Total		220	\$67,131,574.51	100%	0	\$0.00
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3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00		0	\$0.00
3140GN4T7	YORK STATE CORPORATION 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1		3.63%		\$0.00 \$0.00
3140GN4T7	YORK STATE CORPORATION 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1 1 1	\$214,400.00	3.63%	0	
3140GN4T7	YORK STATE CORPORATION 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1 1 1 1	\$214,400.00 \$194,655.00	3.63% 3.29% 4.98%	0 0	\$0.00
3140GN4T7	YORK STATE CORPORATION 1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION	1	\$214,400.00 \$194,655.00 \$294,500.00	3.63% 3.29% 4.98%	0 0 0	\$0.00 \$0.00
3140GN4T7	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION	1 1 1 1	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98	3.63% 3.29% 4.98% 5.69% 3.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140GN4T7	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 1 1 1 1 1 2	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98 \$207,000.00 \$321,000.00 \$1,004,189.89	3.63% 3.29% 4.98% 5.69% 3.5% 5.43% 16.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1 1 1 1 1 1 2 13	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98 \$207,000.00 \$321,000.00 \$1,004,189.89 \$3,341,307.14	3.63% 3.29% 4.98% 5.69% 3.5% 5.43% 16.98% 56.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GN4T7	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 1 1 1 1 1 2	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98 \$207,000.00 \$321,000.00 \$1,004,189.89	3.63% 3.29% 4.98% 5.69% 3.5% 5.43% 16.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION	1 1 1 1 1 1 2 13	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98 \$207,000.00 \$321,000.00 \$1,004,189.89 \$3,341,307.14	3.63% 3.29% 4.98% 5.69% 3.5% 5.43% 16.98% 56.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	YORK STATE CORPORATION IST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION KWIK MORTGAGE CORPORATION A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 1 1 1 1 1 2 13	\$214,400.00 \$194,655.00 \$294,500.00 \$336,335.98 \$207,000.00 \$321,000.00 \$1,004,189.89 \$3,341,307.14	3.63% 3.29% 4.98% 5.69% 3.5% 5.43% 16.98% 56.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19% 0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23% 0	\$0.00
[PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39% 0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63% 0	\$0.00
Total		19	\$1,887,615.84	100% 0	\$0.00
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52% 0	\$0.00
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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95% 0	\$0.00
-	A GEORGIA CORPORATION BANK MIDWEST	2	\$238,900.00 \$123,500.00	4.95% 0 2.56% 0	\$0.00 \$0.00
-	A GEORGIA CORPORATION	2 1 1			
-	A GEORGIA CORPORATION BANK MIDWEST BANK OF LITTLE ROCK MORTGAGE	2 1 1 1	\$123,500.00	2.56% 0	\$0.00
-	A GEORGIA CORPORATION BANK MIDWEST BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BUSEY BANK	1	\$123,500.00 \$110,105.00	2.56% 0 2.28% 0	\$0.00 \$0.00 \$0.00
-	A GEORGIA CORPORATION BANK MIDWEST BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,500.00 \$110,105.00 \$115,037.68	2.56% 0 2.28% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00
-	A GEORGIA CORPORATION BANK MIDWEST BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BUSEY BANK CATALYST LENDING INC A COLORADO	1	\$123,500.00 \$110,105.00 \$115,037.68 \$116,835.15	2.56% 0 2.28% 0 2.38% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
-	A GEORGIA CORPORATION BANK MIDWEST BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BUSEY BANK CATALYST LENDING INC A COLORADO CORPORATION DELMAR FINANCIAL COMPANY A	1 1 1 1 1 1	\$123,500.00 \$110,105.00 \$115,037.68 \$116,835.15 \$120,340.20	2.56% 0 2.28% 0 2.38% 0 2.42% 0 2.42% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A MISSOUR CORPORATION 1 \$122,400.00 2.53% 0 \$0.00 HOME OWNERS MORTGAGE 2 \$236,015.73 4.89% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$122,500.00 2.54% 0 \$0.00 AN OHIO CORPORATION 1 \$122,500.00 2.48% 0 \$0.00 INI.ANTA MORTGAGE INC 1 \$120,000.00 2.48% 0 \$0.00 MERDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 \$0.00 MERDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 \$0.00 MORTGAGES UNI MITED LIABLITY COMPANY 1 \$112,2075.00 2.53% 0 \$0.00 MORTGAGES UNI MITED LIABLITY COMPANY 1 \$119,834.67 2.48% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$119,834.67 2.48% 0 \$0.00 OAK MORTGAGE COMPANY LLC A 1 \$111,375.00 2.31% 0 \$0.00 CORPORATION 4 \$469,838.12 9.73% 0 \$0.00 OAK MORTGAGE COMPORATION 4 \$119,610.00 2.48					
HNB FIRST BANK I \$122,400.00 2.53% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$236,015.73 4.89% 0 \$0.00 HOW ARD HANNA MORTGAGE SERVICES 1 \$122,500.00 2.54% 0 \$0.00 INLANTA MORTGAGE INC 1 \$120,000.00 2.48% 0 \$0.00 MORTGAGE 1 \$120,000.00 2.48% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$112,075.00 2.53% 0 \$0.00 MIDSTATE MORTGAGE COMPANY LLC A 1 \$112,075.00 2.53% 0 \$0.00 MORTGAGE SULNIMTED INC A 1 \$112,275.50 2.31% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 1 \$111,375.00 2.31% 0 \$0.00 OAK MORTGAGE COMPANY LLC A 1 \$111,375.00 2.31% 0 \$0.00 PREMIUM MORTGAGE COMPORATION 1 \$111,375.00 2.31% 0 \$0.00 SOUTHERN FIRST BANK A BANKING 1 \$111,375.00 2.4% 0		1	\$115,540.18	2.39% 0	\$0.00
ENTERPRISES INC 2 \$2,52,6015,73 4,89% 0 \$30,00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$122,500,00 2,54% 0 \$0,000 INLANTA MORTGAGE INC 1 \$120,000,00 2,48% 0 \$0,000 LENDUSA LLC DBA REGENCY 2 \$227,756,56 4,72% 0 \$0,000 MERIDIAN BANK A PENNSYLVANIA 1 \$119,834,67 2,48% 0 \$0,000 MORTGAGE COMPANY LLC A 1 \$122,075,00 2,53% 0 \$0,000 MORTGAGES UNLIMITED LIABILITY COMPANY 1 \$119,834,67 2,48% 0 \$0,000 MORTGAGES CORPORATION 1 \$119,834,67 2,48% 0 \$0,000 MONTGAGES UNLIMITED INC A 1 \$112,2207,50 2,53% 0 \$0,000 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$112,2227,54 2,53% 0 \$0,000 OAK MORTGAGE CORPORATION 4 \$469,838,12 9,73% 0 \$0,000 PREMIUM MORTGAGE CORPORATION 4 \$119,610.00 2,44% 0 \$0,000 SOUTHERN FIRST BANK A BANKING		1	\$122,400.00	2.53% 0	\$0.00
AN OHIO CORPORATION 1 \$12,2,30,00 2,34% 0 \$0,00 INLANTA MORTGAGE INC 1 \$12,0,00,00 2,48% 0 \$0,00 LENDUSA LLO DBA REGENCY 2 \$227,756,56 4,72% 0 \$0,00 MERIDIAN BANK A PENNSYLVANIA 1 \$119,834,67 2,48% 0 \$0,00 CHARTERED BANK 1 \$112,075,00 2,53% 0 \$0,00 MORTGAGES UNLIMITED INC A 1 \$119,834,67 2,48% 0 \$0,00 MORTGAGES UNLIMITED INC A 1 \$119,834,67 2,48% 0 \$0,00 MONTGAGES UNLIMITED INC A 1 \$119,834,67 2,48% 0 \$0,00 MONTGAGES UNLIMITED INC A 1 \$119,834,67 2,48% 0 \$0,00 MONTGAGE CORPORATION 1 \$119,834,67 2,48% 0 \$0,00 OAK MORTGAGE COMPANY LLC A 1 \$111,375,00 2,31% 0 \$0,00 PREMIUM MORTGAGE CORPORATION 4 \$469,838,12 9,73% 0 \$0,00 SOUTHEASTEN CREDIT UNION A 1 \$119,610,00 2,44% 0 \$0,00		2	\$236,015.73	4.89% 0	\$0.00
INLANTA MORTGAGE INC 1 \$120,000.00 2.48% 0 \$0.00 LENDUSA LLC DBA REGENCY 2 \$227,756.56 4.72% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 \$0.00 MIDSTATE MORTGAGE COMPANY LLC A 1 \$119,834.67 2.48% 0 \$0.00 MORTGAGES UNLIMITED INC A 1 \$119,834.67 2.48% 0 \$0.00 MORTGAGE COMPANY LLC A 1 \$119,834.67 2.48% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$119,834.67 2.48% 0 \$0.00 OAK MORTGAGE COMPANY LLC A 1 \$111,375.00 2.31% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73% 0 \$0.00 PRIME MORTGAGE CORPORATION 1 \$119,610.00 2.48% 0 \$0.00 SOUTHEASTERN CREDIT UNION A 1 \$119,610.00 2.48% 0 \$0.00 SOUTHEASTERN CREDIT UNION A 1 \$112,575.00		1	\$122,500.00	2.54% 0	\$0.00
MORTGAGE 2 \$227,756.50 4.72%0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$119,834.67 2.48%0 \$0.00 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY 1 \$122,075.00 2.53%0 \$0.00 MORTGAGES UNLIMITED ICA MINNESOTA CORPORATION 1 \$119,834.67 2.48%0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$112,227.54 2.53%0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$111,375.00 2.31%0 \$0.00 PREMIUM MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$111,375.00 2.31%0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$119,610.00 2.48%0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.45%0 \$0.00 SOUTHEN FIRST BANK A BANKING 1 \$112,575.00 2.33%0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47%0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK		1	\$120,000.00	2.48% 0	\$0.00
CHARTERED BANK 1 \$119,334.67 2.48% \$0.00 MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY 1 \$112,075.00 2.53% \$0.00 MORTGAGES UNLIMITED INC A MINESOTA CORPORATION 1 \$119,834.67 2.48% \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 1 \$112,227,54 2.53% \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$111,375.00 2.31% \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73% \$0.00 PRIME MORTGAGE CORPORATION 4 \$419,610.00 2.48% \$0.00 S00THEASTERN CREDIT UNION A 1 \$119,610.00 2.48% \$0.00 S00THEASTERN CREDIT UNION A 1 \$115,920.00 2.4% \$0.00 S00THERN FIRST BANK A BANKING CORPORATION 1 \$112,575.00 2.33% \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% \$0.00 STATE BANK AND TRUST COMPANY A STOCKMAN BANK OF MONTANA A 1 \$112,000.00 2.46% \$0.00 <td></td> <td>2</td> <td>\$227,756.56</td> <td>4.72% 0</td> <td>\$0.00</td>		2	\$227,756.56	4.72% 0	\$0.00
GEORGIA LIMITED LIABILITY COMPANY 1 \$122,075.00 2.33% 0 \$0.00 MORTGAGES UNLIMITED INC A 1 \$119,834.67 2.48% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 1 \$122,27.54 2.53% 0 \$0.00 CORPORATION 1 \$112,27.54 2.53% 0 \$0.00 CORPORATION 1 \$112,227.54 2.53% 0 \$0.00 CORPORATION 1 \$111,375.00 2.31% 0 \$0.00 OAK MORTGAGE COMPANY LLC A 1 \$111,375.00 2.31% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73% 0 \$0.00 NORTH CAROLINA CORPORATION 1 \$119,610.00 2.4% 0 \$0.00 SOUTHEAN FIRST BANK A BANKING 1 \$115,920.00 2.4% 0 \$0.00 SOUTHERN FIRST BANK A BANKING 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY A 1 \$114,31.49 2.47% 0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47% 0		1	\$119,834.67	2.48% 0	\$0.00
MINNESOTA CORPORATION 1 \$119,334.67 2.48%0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA 1 \$122,227.54 2.53%0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$111,375.00 2.31%0 \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73%0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$119,610.00 2.48%0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$119,610.00 2.48%0 \$0.00 SOUTHEAN FIRST BANK A BANKING CORPORATION 1 \$111,375.00 2.44%0 \$0.00 SOUTHEAN FIRST BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,370.00 2.45%0 \$0.00 STATE CHARTERED BANK 1 \$112,575.00 2.33%0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47%0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47%0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.44%0 \$0.00 SUMMIT F			\$122,075.00	2.53% 0	\$0.00
CORPORATION AN ARIZONA 1 \$122,227.54 2.53% 0 \$0.00 CORPORATION 1 \$111,375.00 2.31% 0 \$0.00 DAK MORTGAGE COMPANY LLC A 1 \$111,375.00 2.31% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73% 0 \$0.00 PRIME MORTGAGE LENDING INC A 1 \$119,610.00 2.48% 0 \$0.00 SOUTHEASTERN CREDIT UNION A 1 \$115,920.00 2.44% 0 \$0.00 SOUTHERN FIRST BANK A BANKING 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY , A 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY , A 1 \$112,575.00 2.33% \$0.00 STATE BANK AND TRUST COMPANY , A 1 \$119,431.49 2.47% \$0.00 STOCKMAN BANK OF MONTANA A 1 \$112,570.00 2.46% \$0.00 CORPORATION 1 \$112,800.00 2.34% \$0.00	MINNESOTA CORPORATION	1	\$119,834.67	2.48% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$111,375.00 2.31%0 \$0.00 PREMIUM MORTGAGE CORPORATION 4 \$469,838.12 9.73%0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$119,610.00 2.48%0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.4%0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.4%0 \$0.00 SOUTHERN FIRST BANK A BANKING CORPORATION 1 \$1123,300.00 2.55%0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33%0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47%0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47%0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34%0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.48%0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.59%0 \$0.00 UNIVERSAL LENDING CORPORATION <td>CORPORATION AN ARIZONA</td> <td>1</td> <td>\$122,227.54</td> <td>2.53% 0</td> <td>\$0.00</td>	CORPORATION AN ARIZONA	1	\$122,227.54	2.53% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$119,610.00 2.48% 0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.4% 0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.4% 0 \$0.00 SOUTHERN FIRST BANK A BANKING CORPORATION 1 \$112,3300.00 2.55% 0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$118,750.00 2.46% \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.48% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.48% \$0.00 UNIVERSAL LENDING CORPORATION 1 \$140,000.00 2.48% \$0.00 UNIVERSAL LENDING CORPORATION		1	\$111,375.00	2.31% 0	\$0.00
NORTH CAROLINA CORPORATION 1 \$119,610.00 2.48% 0 \$0.00 SOUTHEASTERN CREDIT UNION A CREDIT UNION 1 \$115,920.00 2.4% 0 \$0.00 SOUTHERN FIRST BANK A BANKING CORPORATION 1 \$112,330.00 2.55% 0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$112,575.00 2.34% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$118,750.00 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$343,844.45 7.09% 0 \$0.00 MERICAN FINANCING CORPORATION 2 \$265,833.24 2.66% 0 <td>PREMIUM MORTGAGE CORPORATION</td> <td>4</td> <td>\$469,838.12</td> <td>9.73%0</td> <td>\$0.00</td>	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%0	\$0.00
CREDIT UNION 1 \$115,920.00 2.4% 0 \$0.00 SOUTHERN FIRST BANK A BANKING CORPORATION 1 \$1123,300.00 2.55% 0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$118,750.00 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 CREDIT UNION 41 \$4,830,208.60 100% 0 \$0.00 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00		1	\$119,610.00	2.48% 0	\$0.00
CORPORATION 1 \$123,300.00 2.55% 0 \$0.00 STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK 1 \$112,575.00 2.33% 0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$118,750.00 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$125,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.48% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 CREDIT UNION 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0		1	\$115,920.00	2.4% 0	\$0.00
STATE CHARTERED BANK 1 \$112,575,00 2.33% \$0 \$0.00 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$119,431.49 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$112,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.48% \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% \$0.00 CREDIT UNION 11 \$44,830,208.60 100% \$0.00 3140GN4W0 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% \$0.00		1	\$123,300.00	2.55% 0	\$0.00
STATE CHARTERED BANK 1 \$119,431.49 2.47% 0 \$0.00 STOCKMAN BANK OF MONTANA A CORPORATION 1 \$118,750.00 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$122,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 CREDIT UNION 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% \$0.00	STATE CHARTERED BANK	1	\$112,575.00	2.33% 0	\$0.00
CORPORATION 1 \$118,750.00 2.46% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$112,800.00 2.34% 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 Total 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0.00	STATE CHARTERED BANK	1	\$119,431.49	2.47% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 3 \$343,844.45 7.09% 0 \$0.00 Total 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0.00	CORPORATION	1			\$0.00
CORPORATION 1 \$120,000.00 2.48% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$125,000.00 2.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 Total 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0.00			\$112,800.00	2.34%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION3\$343,844.457.09%\$0\$0.00Total41\$4,830,208.60100%0\$0.003140GN4W0IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION A COLORADO CORPORATION2\$265,833.242.66%\$0.001310,500.001.3%0\$0.00	CORPORATION				\$0.00
CREDIT UNION A STATE CHARTERED 3 \$343,844.45 7.09% 0 \$0.00 Total 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0.00		1	\$125,000.00	2.59%0	\$0.00
Total 41 \$4,830,208.60 100% 0 \$0.00 3140GN4W0 IST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION 2 \$265,833.24 2.66% 0 \$0.00 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION 1 \$130,500.00 1.3% 0 \$0.00	CREDIT UNION A STATE CHARTERED	3	\$343,844.45	7.09% 0	\$0.00
3140GN4W01ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION2\$265,833.242.66%\$0.00AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$130,500.001.3%\$0.00		41	\$4,830,208.60	100%0	\$0.00
B140GN4W0YORK STATE CORPORATION2\$265,833.242.66%\$0.00AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$130,500.001.3%\$0.00					
A COLORADO CORPORATION		2	\$265,833.24	2.66% 0	\$0.00
		1			\$0.00
1 \$146,997.19 1.47% 0 \$0.00	'	1	\$146,997.19	1.47%0	\$0.00
I		A MISSOURI CORPORATION HNB FIRST BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION INLANTA MORTGAGE INC LENDUSA LLC DBA REGENCY MORTGAGE MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORPORATION PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION SOUTHEASTERN CREDIT UNION A CREDIT UNION SOUTHERN FIRST BANK A BANKING CORPORATION SOUTHERN FIRST BANK A BANKING CORPORATION STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STATE CHARTERED BANK STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STATE CHARTERED CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED C	A MISSOURI CORPORATION1HNB FIRST BANK1HOMEOWNERS MORTGAGE2ENTERPRISES INC1HOWARD HANNA MORTGAGE SERVICES1AN OHIO CORPORATION1INLANTA MORTGAGE INC1LENDUSA LLC DBA REGENCY2MORTGAGE1MERIDIAN BANK A PENNSYLVANIA1CHARTERED BANK1MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY1MORTGAGES UNLIMITED INC A1MINESOTA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA1OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1PREMIUM MORTGAGE CORPORATION1OAK MORTGAGE CORPORATION1NORTH CAROLINA CORPORATION1SOUTHEANSTERN CREDIT UNION A CREDIT UNION1SOUTHEAN FIRST BANK A BANKING CORPORATION1SOUTHERN FIRST BANK A BANKING CORPORATION1STATE BANK AND TRUST COMPANY A STATE BANK AND TRUST COMPANY A STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1STATE CHARTERED BANK1SUMMIT FUNDING ADVISORS LLC1UNIVERSAL LENDING CORPORATION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED STATE CHARTERED BANK3CORPORATION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CORPORATION3UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CORPORATION3UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	A MISSOURI CORPORATION1\$115,540,18HNB FIRST BANK1\$122,400,00HOMEOWNERS MORTGAGE2\$236,015,73ENTERPRISES INC2\$236,015,73HOWARD HANNA MORTGAGE SERVICES1\$122,500,00INLANTA MORTGAGE INC1\$122,000,00LENDUSA LLC DBA REGENCY2\$227,756,56MERIDIAN BANK A PENNSYLVANIA1\$119,834,67CHARTERED BANK1\$119,834,67MORTGAGE1\$119,834,67MORTGAGE UNLIMITED INC A1\$119,834,67MORTGAGES UNLIMITED INC A1\$119,834,67MORTGAGE UNLIMITED INC A1\$119,834,67NOVA FINANCIAL AND INVESTMENT1\$122,227,54CORPORATION AN ARIZONA1\$119,834,67OAK MORTGAGE COMPANY LLC A1\$111,375,00LIMITED LIABILITY COMPANY1\$111,375,00PREMIUM MORTGAGE CONPORATION1\$111,375,00OAK MORTGAGE CONPORATION1\$111,375,00OAK MORTGAGE CONPORATION1\$111,375,00OAK MORTGAGE CONPORATION1\$111,375,00OAK MORTGAGE CONPORATION1\$111,375,00OORTH CAROLINA CORPORATION1\$111,375,00SOUTHEASTERN CREDIT UNION A1\$111,375,00CORPORATION1\$111,375,00SOUTHEASTERN CREDIT UNION A1\$112,370,00SOUTHEASTERN CREDIT UNION A1\$112,575,00STATE BANK AND TRUST COMPANY A1\$112,575,00STATE BANK AND TRUST COMPANY A\$118,75	A MISSOURI CORPORATION 1 \$115,540.18 2.39% 0 HNB FIRST BANK 1 \$122,400.00 2.53% 0 HOMEOWNERS MORTGAGE 2 \$236,015.73 4.89% 0 HOWARD HANNA MORTGAGE SERVICES 1 \$122,500.00 2.54% 0 INLANTA MORTGAGE INC 1 \$122,500.00 2.48% 0 LENDUSA LLC DBA REGENCY 2 \$227,756.56 4.72% 0 MERDIAN BANK A PENNSYLVANIA 1 \$119,834.67 2.48% 0 CHARTERED BANK 1 \$1122,075.00 2.53% 0 MORTGAGE 1 \$122,075.00 2.53% 0 MORTGAGE COMPANY LLC A 1 \$119,834.67 2.48% 0 MONTGAGE UNLIMITED INC A 1 \$119,834.67 2.48% 0 NOVA FINANCIAL AND INVESTMENT 1 \$111,375.00 2.31% 0 CORPORATION 1 \$111,375.00 2.31% 0 PRIMUM MORTGAGE CORPORATION 4 \$469,838.12 9.73% 0 PRIME MORTGAGE CORPORATION 1 \$119,610.00 2.48% 0 SOUTHEASTERN CREDIT UNION A 1

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION				
AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$125,726.55	1.26% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33% 0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4% 0	
BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42% 0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32% 0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%0	\$0.00
GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39% 0	\$0.00
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32% 0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	\$126,800.00	1.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$283,303.44	2.83%	0	\$0.00
NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00
	1	\$132,905.00	1.33%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	0	\$0.00
Total		73	\$10,006,128.43	100%	0	\$0.00
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%		
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%		

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00
Total		23	\$3,702,967.52	100%	0	\$0.00
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3140GN4Y6	ALL WESTERN MORTGAGE INC		\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%		\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00
Total		16	\$1,112,391.18	100%	0	\$0.00
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3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%		
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00

CORPORATION Image: state s	ATLANTIC PACIFIC MORTGAGE				
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED1\$123,780.393.48% 0\$0.00LIABILITY COMPANY1\$123,780.393.48% 0\$0.00CHOICE LENDING CORP A CALIFORNIA CORPORATION1\$123,839.733.48% 0\$0.00A CORPORATION1\$123,750.003.48% 0\$0.00A CORPORATION1\$123,750.003.48% 0\$0.00A CORPORATION1\$1123,750.003.29% 0\$0.00DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$117,000.003.29% 0\$0.00DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION1\$115,279.783.24% 0\$0.00CORPORATION1\$117,325.003.3% 0\$0.00CORPORATION1\$117,325.003.3% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA\$111,705.003.31% 0\$0.00MIDWWEST EQUITY MORTGAGE LIC AN ILLINOIS LIMITED LIABILITY COMPANY1\$111,625.003.14% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,625.003.34% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,98.90,23.37% 0\$0.00MORTGAGE ENDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$111,98.90,23.37% 0\$0.00MORTGAGE ENDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$111,625.003.44% 0\$0.00SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN LIMITED LIABILITY COMPANY\$118		1	\$114,855.32	3.23% 0	\$0.00
ONE TRUST HOME LOANS A LIMITED 1 \$123,780.39 3.48% 0 \$0.00 CHOICE LENDING CORP A CALIFORNIA CORPORATION 1 \$123,839.73 3.48% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$123,750.00 3.48% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$116,910.00 3.29% 0 \$0.00 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$117,000.00 3.29% 0 \$0.00 DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION 1 \$115,279.78 3.24% 0 \$0.00 EVERETT FINANCIAL INC D B A \$117,325.00 3.3% 0 \$0.00 CORPORATION \$117,325.00 3.37% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA \$111,625.00 3.14% 0 \$0.00 MIDWEST EQUITY MORTGAGE ILC AN 1 \$111,625.00 3.14% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN NEGON 1 \$111,625.00 3.14% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN NEGON 1 \$111,958.96 3.15% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN NEGON 1 </td <td>BANK 34 A FEDERAL BANK</td> <td>1</td> <td>\$112,857.83</td> <td>3.17% 0</td> <td>\$0.00</td>	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17% 0	\$0.00
CORPORATION 1 \$123,839.73 3.48%0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$123,750.00 3.48%0 \$0.00 CITY BANK DBA CITY BANK 1 \$116,910.00 3.29%0 \$0.00 DAS ACQUISITION COMPANY LLC A 1 \$117,000.00 3.29%0 \$0.00 DIRECTIONS EQUITY LLC A LIMITED 1 \$115,279.78 3.24%0 \$0.00 LIABILITY CORPORATION 1 \$115,279.78 3.24%0 \$0.00 EVERET FINANCIAL INC D B A \$117,325.00 3.3%0 \$0.00 CORPORATION 1 \$117,325.00 3.3%0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA 1 \$117,705.00 3.31%0 \$0.00 GOLDEN EMPIRE MORTGAGE ACALIFORNIA \$111,625.00 3.14%0 \$0.00 MIDWWEST EQUITY MORTGAGE LLC AN 1 \$111,625.00 3.14%0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$119,849.02 3.37%0 \$0.00 LIMITED LIABILITY COMPANY 1 \$119,849.02 3.37%0 \$0.00 D	ONE TRUST HOME LOANS A LIMITED	1	\$123,780.39	3.48% 0	\$0.00
A CORPORATION1\$123,750.003.48% 0\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$116,910.003.29% 0\$0.00DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$117,000.003.29% 0\$0.00DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION1\$115,279.783.24% 0\$0.00EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS1\$117,325.003.3% 0\$0.00CORPORATION1\$117,325.003.37% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA1\$111,625.003.31% 0\$0.00MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1\$111,625.003.14% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,9849.023.37% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,9849.023.37% 0\$0.00MORTGAGE ELLC1\$111,9849.023.37% 0\$0.00\$0.00MORTGAGE ELC1\$111,958.963.15% 0\$0.00MORTGAGE ELC1\$111,958.963.15% 0\$0.00SUNSTREET MORTGAGE LLC ANICHIGAN LIMITED LIABILITY COMPANY1\$121,500.003.42% 0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$121,500.003.42% 0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$121,500.003.42% 0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY		1	\$123,839.73	3.48% 0	\$0.00
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LIMITED LIABILITY COMPANY1\$117,000.003.29%0\$0.00DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION1\$115,279.783.24%0\$0.00EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS1\$117,325.003.3%0\$0.00CORPORATION1\$117,325.003.37%0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA1\$117,705.003.31%0\$0.00MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1\$111,625.003.14%0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,625.003.14%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A ILMITED LIABILITY COMPANY1\$1123,843.993.48%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A ILMITED LIABILITY COMPANY1\$1123,843.993.48%0\$0.00SUCCESS MORTGAGE LLC1\$111,958.963.15%0\$0.00SUCCESS MORTGAGE LLC1\$111,958.963.15%0\$0.00SUNSTREET MORTGAGE ILC1\$111,958.963.15%0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.42%0\$0.00MISSOURI BANKING CORPORATION1\$123,200.003.46%0\$0.00CORPORATION1\$124,000.003.27%0\$0.00UNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$124,000.003.46%0\$0.00VI P MORTGAGE INC1\$124,000.003.46%0\$0.00COMPANY1 </td <td></td> <td>1</td> <td>\$116,910.00</td> <td>3.29% 0</td> <td>\$0.00</td>		1	\$116,910.00	3.29% 0	\$0.00
LIABILITY CORPORATION1\$115,279.78\$3.24% 0\$0.00EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS1\$117,325.00\$3.3% 0\$0.00CORPORATION1\$117,325.00\$3.3% 0\$0.00FIDELITY BANK A SAVINGS BANK1\$119,849.02\$3.37% 0\$0.00GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA1\$117,705.00\$3.31% 0\$0.00MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1\$111,625.00\$3.14% 0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$119,849.02\$3.37% 0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$1123,843.99\$.48% 0\$0.00SOUTHWEST FUNDING LP1\$111,958.96\$3.15% 0\$0.00SUCCESS MORTGAGE INC A MICHIGAN LIMITED LIABILITY COMPANY1\$121,500.00\$.42% 0\$0.00SUNSTREET MORTGAGE INC A MICHIGAN 		1	\$117,000.00	3.29% 0	\$0.00
SUPREME LENDING TEXAS CORPORATION 1 \$117,325.00 3.3% 0 \$0.00 FIDELITY BANK A SAVINGS BANK 1 \$119,849.02 3.37% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION 1 \$117,705.00 3.31% 0 \$0.00 MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$111,625.00 3.14% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$119,849.02 3.37% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$119,849.02 3.37% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$119,849.02 3.37% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$123,843.99 3.48% 0 \$0.00 SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN 1 \$121,500.00 3.42% 0 \$0.00 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 \$116,250.00 3.27% 0 \$0.00 CORPORATION 1 \$116,250.00 3.27% 0 \$0.00 \$0.00 COMPONTORAGE LLC AL		1	\$115,279.78	3.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION1\$117,705.003.31%0\$0.00MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY1\$111,625.003.14%0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$111,625.003.14%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$119,849.023.37%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$123,843.993.48%0\$0.00SOUTHWEST FUNDING LP1\$111,958.963.15%0\$0.00SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$121,500.003.42%\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27%\$0.00MINTED LIABILITY COMPANY1\$116,250.003.27%\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27%\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46%\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.29%\$0.00V I P MORTGAGE INC1\$114,000.003.29%\$0.00WALLICK AND VOLK INC1\$117,000.003.29%\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32%\$0.00	SUPREME LENDING TEXAS	1	\$117,325.00	3.3% 0	\$0.00
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ILLINOIS LIMITED LIABILITY COMPANY1\$111,525.003.14%0\$0.00MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$119,849.023.37%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$123,843.993.48%0\$0.00PILGRIM MORTGAGE LLC1\$111,958.963.15%0\$0.00SOUTHWEST FUNDING LP1\$118,750.003.34%0\$0.00SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN LIMITED LIABILITY COMPANY1\$121,500.003.42%0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27%0\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46%0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49%0\$0.00V I P MORTGAGE INC1\$114,000.003.29%0\$0.00WALLICK AND VOLK INC1\$117,000.003.29%0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32%0\$0.00	ALL PACIFIC MORTGAGE A CALIFORNIA	1	\$117,705.00	3.31% 0	\$0.00
LIMITED LIABILITY COMPANY1\$119,849.023.37% 0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$123,843.993.48% 0\$0.00PILGRIM MORTGAGE LLC1\$111,958.963.15% 0\$0.00SOUTHWEST FUNDING LP1\$118,750.003.34% 0\$0.00SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN LIMITED LIABILITY COMPANY1\$121,500.003.42% 0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27% 0\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46% 0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49% 0\$0.00V I P MORTGAGE INC1\$114,000.003.2% 0\$0.00WALLICK AND VOLK INC1\$117,000.003.29% 0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32% 0\$0.00		1	\$111,625.00	3.14% 0	\$0.00
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SOUTHWEST FUNDING LP1\$118,750.003.34%0\$0.00SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$121,500.003.42%\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27%\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46%\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49%\$0.00V I P MORTGAGE INC1\$114,000.003.2%\$0.00WALLICK AND VOLK INC1\$117,000.003.29%\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32%\$0.00		1	\$123,843.99	3.48% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$121,500.003.42% 0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27% 0\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46% 0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49% 0\$0.00V I P MORTGAGE INC1\$114,000.003.29% 0\$0.00WALLICK AND VOLK INC1\$117,000.003.29% 0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32% 0\$0.00	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15% 0	\$0.00
DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$121,500.003.42%0\$0.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$116,250.003.27%0\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46%0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49%0\$0.00V I P MORTGAGE INC1\$114,000.003.2%0\$0.00WALLICK AND VOLK INC1\$117,000.003.29%0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32%\$0.00	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34% 0	\$0.00
LIMITED LIABILITY COMPANY1\$116,250.003.27% 0\$0.00TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION1\$123,200.003.46% 0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49% 0\$0.00V I P MORTGAGE INC1\$114,000.003.2% 0\$0.00WALLICK AND VOLK INC1\$117,000.003.29% 0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32% 0\$0.00	DBA SMP MORTGAGE INC A MICHIGAN	1	\$121,500.00	3.42% 0	\$0.00
MISSOURI BANKING CORPORATION1\$123,200.003.46% 0\$0.00THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY1\$124,000.003.49% 0\$0.00V I P MORTGAGE INC1\$114,000.003.2% 0\$0.00WALLICK AND VOLK INC1\$117,000.003.29% 0\$0.00WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32% 0\$0.00		1	\$116,250.00	3.27% 0	\$0.00
FLORIDA LLC A LIMITED LIABILITY COMPANY 1 \$124,000.00 3.49% 0 \$0.00 V I P MORTGAGE INC 1 \$114,000.00 3.2% 0 \$0.00 WALLICK AND VOLK INC 1 \$117,000.00 3.29% 0 \$0.00 WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS 1 \$119,000.00 3.32% 0 \$0.00		1	\$123,200.00	3.46%0	\$0.00
WALLICK AND VOLK INC 1 \$117,000.00 3.29% 0 \$0.00 WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS 1 \$119,000.00 3.32% 0 \$0.00	FLORIDA LLC A LIMITED LIABILITY	1	\$124,000.00	3.49% 0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$119,000.003.32%0\$0.00	V I P MORTGAGE INC	1	\$114,000.00	3.2% 0	\$0.00
ASSOCIATION A FEDERAL SAVINGS 1 \$119,000.00 3.32% 0 \$0.00	WALLICK AND VOLK INC	1	\$117,000.00	3.29%0	\$0.00
			\$119,000.00		\$0.00
		30	\$3.557.378.34	100%0	\$0.00

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6.73%	0	\$0.00
6.92%	0	\$0.00
6.89%	0	\$0.00
6.6%	0	\$0.00
100%	0	\$0.00
4.1%	0	\$0.00
8.8%	0	\$0.00
4.05%	0	\$0.00
3.92%	0	\$0.00
3.86%	0	\$0.00
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	A CALIFORNIA CORPORTION	<u> </u>	·		H	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT		+		Ň	T 2
	CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2				\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1				\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
Total		24	\$3,283,457.85	100%	0	\$0.00
1.000		<u> </u>	Ψο,Ξου, Ξ		ЙТ	
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1				\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00			\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3				\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	<u>F===</u>	3	\$1,036,275.00	1.01%	H	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%() \$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62% () \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00		
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24% (\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14% (\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23% (\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00		
 BANK OF UTAH	1	\$220,000.00	0.21%) \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32% (\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85% () \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%) \$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00		
BELL BANK A CORPORATION	1	\$205,959.39	0.2%) \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00		
BUSEY BANK	2	\$537,300.00	0.52%	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43% (\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22% () \$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4% () \$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.17% (\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47% (\$0.00
CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	\$0.00
CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	\$0.00
CLM MORTGAGE LLC	3	\$877,882.00	0.86%	\$0.00
	2	\$682,400.00	0.67%) \$0.00

COASTWAY COMMUNITY BANK A			ŗ		
STATE CHARTERED BANK COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00		0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00		0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00		0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00

FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF DEKALB					
COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	2	\$697,700.00	0.68%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	<u> </u>	φ071,100.00	0.0070	Ĭ	φ 0 .000
GEORGE MASON MORTGAGE LLC A				$\left \right $	±0.00
VIRGINIA LIMITED LIABILITY	1	\$404,000.00	0.39%	0	\$0.00
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GEORGE MASON MORTGAGE LLC A	2	\$632,655.00	0.62%	0	\$0.00
VIRGINIA LIMITED LIABILITY COMPANY	\vdash			H	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A	┝─┼			Η	
VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC A	┝──┼			H	
DELAWARE LIMITED LIABILITY	3	\$624,000.00	0.61%	0	\$0.00
COMPANY		Ψ02-1,000.00	0.01/0	Ŭ	ψυισυ
GMH MORTGAGE SERVICES LLC A				Ħ	
DELAWARE LIMITED LIABLITY	1	\$233,910.00	0.23%	0	\$0.00
COMPANY					
GOLD STAR MORTGAGE FINANCIAL		¢202.000.00	0.2007		\$0.00
GROUP CORPORATION	1	\$292,000.00	0.28%	U	\$0.00
GOLDEN EMPIRE MORTGAGE INC A	1	\$356,250.00	0.35%	6	\$0.00
CALIFORNIA CORPORATION		\$330,230.00	0.55%	Ľ	φ 0. 00
GRAYSTONE MORTGAGE LLC A	3	\$654,500.00	0.64%	0	\$0.00
LIMITED LIABILITY COMPANY		φ034,500.00	0.0470	Ľ	φ0.00
GREAT WESTERN FINANCIAL SERVICES	4	\$1,171,898.00	1.14%	0	\$0.00
INC	↓]	ψ1,171,070.00	1.1.1./~	Ц	ψ0.00
GULF COAST BANK AND TRUST	1	\$300,771.00	0.29%	0	\$0.00
COMPANY	┟──╁	 , .		Ĥ	· · · · ·
HAMILTON GROUP FUNDING INC A	4	\$1,084,750.00	1.06%	0	\$0.00
FLORIDA CORPORATION	\vdash			Н	
HERITAGE FIRST BANK A FEDERALLY	1	\$198,000.00	0.19%	0	\$0.00
CHARTERED SAVINGS BANK HIGHLANDS RESIDENTIAL MORTGAGE	┝──┼			Н	
LTD A LIMITED LIABILITY		\$215,502.00	0.21%	0	\$0.00
PARTNERSHIP	1	φ215,502.00	0.2170	Ű	φ0.00
HNB FIRST BANK		\$183,815.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	-	\$0.00
HOMEAMERICAN MORTGAGE				П	
CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED			<u> </u>	Ţ	* 0.00
LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA				Π	
LLC AN ARIZONA LIMITED LIABILITY	1	\$420,000.00	0.41%	0	\$0.00
COMPANY				Ш	
HOMESERVICES LENDING LLC DBA	1	\$224,000.00	0.22%	0	\$0.00
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LIABILITY COMPANY					
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%		\$0.00
NMSI INC A CALIFORNIA CORPORTAION	1	\$455,400.00	0.44%		\$0.00
NORTH STATE BANK	6	\$1,782,542.00	1.74%		\$0.00
NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%		\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	П	\$0.00
SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	П	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY,A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%		\$0.00
SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
	3	\$642,100.00	0.63%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00			\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%		\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%		\$0.00
<u> </u>	VIP MORTGAGE INC	1	\$251,625.00	0.25%		\$0.00
<u> </u>	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	. ,			\$0.00
·	WR STARKEY MORTGAGE LLP	2		0.63%		\$0.00
Total	′	344	\$102,459,749.71	100%	0	\$0.00
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00			\$0.00
		1	\$206,000.00	0.49%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,750.00	0.52%0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04% 0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%0	\$0.00
BANK OF UTAH	1	\$206,400.00	0.49% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02% 0	
BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59% 0	
BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%0	\$0.00
BUSEY BANK	1	\$251,063.75	0.6% 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%0	\$0.00
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35% 0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72% 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC 3 \$611,450.00 1.46% 0 \$50.00 HAMILTON GROUP FUNDING INC A 1 \$179,000.00 0.43% 0 \$50.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$237,500.00 0.57% 0 \$50.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$3241,905.00 0.82% 0 \$50.00 PARTNERSHIP 1 \$341,905.00 0.82% 0 \$50.00 PARTNERSHIP 5684,100.00 1.64% 0 \$0.00 PARTNERSHIP 1 \$261,250.00 0.63% 0 \$0.00 HOMESERVICES LENDING LLC DBA 1 \$261,250.00 0.63% 0 \$0.00 HOMESERVICES LENDING LLC DBA 1 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$322,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$322,000.00 0.77% 0 \$0.00 LIABILITY COMPANY	r				
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LTD A LIMITED LIABILITY PARTNERSHIP 2 \$684,100.00 1.64% 0 \$0.00 HOME SAVINGS AND TRUST MORTGAGE 2 \$851,475.00 2.04% 0 \$0.00 HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED 1 \$261,250.00 0.63% 0 \$0.00 HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED 3 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 \$0.00 HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED 1 \$320,000.00 0.77% 0 \$0.00 IABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 IABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 INTEGRITY FINANCIAL GROUP INC 1 \$228,000.00 0.82% 0 \$0.00 IG WENTWORTH HOME LENDING LLC 1 \$372,000.00 0.82% 0 \$0.00 LADERA LENDING INC A CALIFORNIA CORPORATION 1 \$372,000.00 0.89% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 <	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY	1			
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EDINA REALTY MORTGAGE A LIMIGTED 1 \$261,250.00 0.63% 0 \$0.00 LIABILITY COMPANY 1 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 3 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 3 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.55% 0 \$0.00 INTEGRITY FINANCIAL GROUP INC 1 \$228,000.00 0.82% 0 \$0.00 INTEGRITY FINANCIAL GROUP INC 1 \$344,000.00 0.82% 0 \$0.00 LADERA LENDING INC A CALIFORNIA 1 \$372,000.00 0.89% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$3242,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49% 0 \$0.00	HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	\$0.00
EDINA REALTY MORTGAGE A LIMITED 3 \$739,724.45 1.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 LIABILITY COMPANY 1 \$320,000.00 0.77% 0 \$0.00 INTEGRITY FINANCIAL GROUP INC 1 \$228,000.00 0.82% \$0.00 J PHILPS MORTGAGE 1 \$344,000.00 0.82% \$0.00 LADERA LENDING INC A CALIFORNIA 1 \$372,000.00 0.89% \$0.00 CORPORATION 1 \$372,000.00 0.89% \$0.00 LEADERONE FINANCIAL CORPORATION 6 \$1,445,754.37 3.46% \$0.00 LEGACY NATIONAL BANK 1 \$424,100.00 1.02% \$0.00 LENDUSA LLC DBA MORTGAGE 1 \$187,920.00 0.45% \$0.00 MAND T BANK A CORPORATION 1 \$203,171.55 0.49% \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49%	EDINA REALTY MORTGAGE A LIMIGTED	1	\$261,250.00	0.63% (\$0.00
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I PHILIPS MORTGAGE 1 \$344,000.00 0.82% 0 \$0.00 IG WENTWORTH HOME LENDING LLC 1 \$575,000.00 1.38% 0 \$0.00 LADERA LENDING INC A CALIFORNIA CORPORATION 1 \$372,000.00 0.89% 0 \$0.00 LEADERONE FINANCIAL CORPORATION A CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 LEGACY NATIONAL BANK 1 \$424,100.00 1.02% 0 \$0.00 LENDUSA LLC DBA MORTGAGE 1 \$187,920.00 0.45% 0 \$0.00 MAND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.55% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.55% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$228,000.00 0.55% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$228,000.00<	MORTGAGE ALLIANCE A LIMITED	1	\$320,000.00	0.77% (\$0.00
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LADERA LENDING INC A CALIFORNIA CORPORATION 1 \$372,000.00 0.89% 0 \$0.00 LEADERONE FINANCIAL CORPORATION A CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 LEGACY NATIONAL BANK 1 \$424,100.00 1.02% 0 \$0.00 LENDUSA LLC DBA MORTGAGE FINANCIAL 1 \$187,920.00 0.45% 0 \$0.00 MAND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$208,905.00 0.55% 0 \$0.00 MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% \$0.00 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$177,510.00 0.43% \$0.00 \$0.00 MORTGAGE TRUST INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% \$0.00 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$229,600.00 0.69%	J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	\$0.00
CORPORATION 1 \$372,000.00 0.89% 0 \$0.00 LEADERONE FINANCIAL CORPORATION A CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 LEGACY NATIONAL BANK 1 \$424,100.00 1.02% 0 \$0.00 LENDUSA LLC DBA MORTGAGE FINANCIAL 1 \$187,920.00 0.45% 0 \$0.00 M AND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$208,905.00 0.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$228,000.00 0.55% 0 \$0.00 MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$239,900.00 0.79% 0 \$0.00	JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	\$0.00
A CORPORATION 6 \$1,445,754.37 3.46% 0 \$0.00 LEGACY NATIONAL BANK 1 \$424,100.00 1.02% 0 \$0.00 LENDUSA LLC DBA MORTGAGE 1 \$187,920.00 0.45% 0 \$0.00 MAND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$228,000.00 0.55% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A 1 \$2289,600.00 0.69% 0 \$0		1	\$372,000.00	0.89% (\$0.00
LENDUSA LLC DBA MORTGAGE 1 \$187,920.00 0.45% 0 \$0.00 M AND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49% 0 \$0.00 LIABILITY COMPANY 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORIA DEVELOPMENT INC AN 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGE TRUST INC A 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGE UNLIMITES INC A 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A 1 \$329,900.00 0.79% 0 \$0.00 MORTGAGES UNLIMITES INC A 1 \$329,900.00 0.79% 0 \$0.00		6	\$1,445,754.37	3.46% (\$0.00
FINANCIAL 1 \$187,920.00 0.45% 0 \$0.00 M AND T BANK A CORPORATION 1 \$342,400.00 0.82% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$208,905.00 0.5% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORIA DEVELOPMENT INC AN 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGE TRUST INC A 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A 1 \$329,900.00 0.79% 0 \$0.00 MORTGAGES UNLIMITES INC A 1 \$329,900.00 0.79% 0 \$0.00 </td <td>LEGACY NATIONAL BANK</td> <td>1</td> <td>\$424,100.00</td> <td>1.02%</td> <td>\$0.00</td>	LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$208,905.00 0.5% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A CORPORATION 1 \$2289,00.00 0.69% \$0.00 MORTGAGES UNLIMITES INC A CORPORATION 1 \$329,900.00 0.79% \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% \$0.00 NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.41% \$0.00		1	\$187,920.00	0.45% (\$0.00
LIABILITY COMPANY 1 \$203,171.55 0.49% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$208,905.00 0.5% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 MATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.41% 0 \$0.00	M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	\$0.00
A LIMITED LIABILITY COMPANY 1 \$208,905.00 0.5% 0 \$0.00 MLD MORTGAGE INC A CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$247,200.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 MATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00		1	\$203,171.55	0.49% (\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 MATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00		1	\$208,905.00	0.5% (\$0.00
ARIZONA CORPORATION 1 \$177,510.00 0.43% 0 \$0.00 MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00	MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	\$0.00
CALIFORNIA CORPORATION 1 \$247,200.00 0.59% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00 NATIONS RELLABLE LENDING LLC 1 \$256,000.00 0.61% 0 \$0.00		1	\$177,510.00	0.43% (\$0.00
CORPORATION 1 \$289,600.00 0.69% 0 \$0.00 MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00 NATIONS RELLABLE LENDING LLC 1 \$256,000.00 0.61% 0 \$0.00		1	\$247,200.00	0.59% (\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION 1 \$329,900.00 0.79% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00 NATIONS RELLABLE LENDING LLC 1 \$256,000.00 0.61% \$0.00	MORTGAGE TRUST INC A	1	\$289,600.00	0.69% (\$0.00
NATIONS RELIABLE LENDING LLC 1 \$196,200.00 0.47% 0 \$0.00 NATIONS RELLABLE LENDING LLC 1 \$256,000.00 0.61% \$0.00	MORTGAGES UNLIMITES INC A	1	\$329,900.00	0.79% (\$0.00
NATIONS RELLABLE LENDING LLC 1 \$256,000.00 0.61% \$0.00		1	\$196,200.00	0.47%	\$0.00
		1	•		
	NETWORK FUNDING LP	3	\$748,468.00	1.79% (

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%		\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%		\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%		\$0.00
ARIZONA LIVITED LIADILITT COMPANT	1	\$291,000.00	0.7%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00			
	WR STARKEY MORTGAGE LLP	2	. ,			
Total		150	\$41,745,507.83	100%	0	\$0.00
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3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00			
·	PREMIUM MORTGAGE CORPORATION	16		59.41%		\$0.00
Total	<u> </u>	23	\$5,986,333.47	100%	0	\$0.00
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2				
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$388,000.00			
		2	\$363,000.00	5.89%	0	\$0.00

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	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
Total		20	\$6,159,861.14	100%	0	\$0.00
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3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%		
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$548,800.00	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00

LIABILITY COMPANY					
CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%		
CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%		
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%		
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$360,886.00	1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0	\$0.00
HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00

1	\$264,731.00	0.73%	0	\$0.00
1	\$227,300.00	0.63%	0	\$0.00
1	\$280,000.00	0.77%	0	\$0.00
1	\$301,160.00	0.83%	0	\$0.00
1	\$352,750.00	0.97%	0	\$0.00
1				\$0.00
2	\$701,250.00	1.94%	0	\$0.00
1	\$387,500.00	1.07%	0	\$0.00
1	\$268,000.00	0.74%	0	\$0.00
1	\$322,440.00	0.89%	0	\$0.00
1	\$424,100.00	1.17%	0	\$0.00
1	\$342,400.00	0.94%	0	\$0.00
1	\$280,000.00	0.77%	0	\$0.00
1	\$692,000.00	1.91%	0	\$0.00
1	\$215,000.00	0.59%	0	\$0.00
6	\$2,047,015.00	5.65%	0	\$0.00
1	\$424,000.00	1.17%	0	\$0.00
1	\$320,000.00	0.88%	0	\$0.00
2	\$658,000.00	1.82%	0	\$0.00
3	\$947,650.00	2.62%	0	\$0.00
1	\$308,000.00	0.85%	0	\$0.00
1	\$436,500.00	1.2%	0	\$0.00
1	\$368,000.00	1.02%	0	\$0.00
2	\$682,400.00	1.88%	0	\$0.00
1	\$252,900.00	0.7%	0	\$0.00
1	\$205,500.00	0.57%	0	\$0.00
1	\$308,750.00	0.85%	0	\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1 \$227,300.00 1 \$280,000.00 1 \$301,160.00 1 \$352,750.00 1 \$204,000.00 2 \$701,250.00 1 \$387,500.00 1 \$322,440.00 1 \$342,400.00 1 \$280,000.00 1 \$342,400.00 1 \$280,000.00 1 \$2424,100.00 1 \$280,000.00 1 \$242,000.00 1 \$215,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$3252,900.00 1 \$205,500.00	1 \$227,300.00 0.63% 1 \$280,000.00 0.77% 1 \$301,160.00 0.83% 1 \$352,750.00 0.97% 1 \$204,000.00 0.56% 2 \$701,250.00 1.94% 1 \$387,500.00 1.07% 1 \$268,000.00 0.74% 1 \$322,440.00 0.89% 1 \$342,400.00 0.17% 1 \$342,400.00 0.77% 1 \$424,100.00 1.17% 1 \$320,000.00 0.59% 1 \$280,000.00 0.59% 1 \$215,000.00 0.59% 1 \$220,000.00 1.17% 1 \$320,000.00 0.88% 2 \$658,000.00 1.82% 3 \$947,650.00 2.62% 1 \$308,000.00 0.85% 1 \$368,000.00 1.2% 2 \$6682,400.00 1.2% 1 \$3205,500.00	1 $$227,300.00$ 0.63% 0 1 $$280,000.00$ 0.77% 0 1 $$301,160.00$ 0.83% 0 1 $$352,750.00$ 0.97% 0 1 $$204,000.00$ 0.56% 0 2 $$701,250.00$ 1.94% 0 1 $$268,000.00$ 0.74% 0 1 $$268,000.00$ 0.74% 0 1 $$268,000.00$ 0.74% 0 1 $$268,000.00$ 0.74% 0 1 $$268,000.00$ 0.74% 0 1 $$268,000.00$ 0.74% 0 1 $$220,000.00$ 0.77% 0 1 $$280,000.00$ 0.77% 0 1 $$215,000.00$ 0.59% 0 1 $$215,000.00$ 0.59% 0 1 $$320,000.00$ 0.88% 0 1 $$320,000.00$ 0.88% 0 1 $$308,000.00$ 0.85% 0 1 $$308,000.00$ 0.85% 0 1 $$308,000.00$ 1.02% 0 1 $$368,000.00$ 1.02% 0 1 $$368,000.00$ 1.88% 0 1 $$252,900.00$ 0.77% 0 1 $$205,500.00$ 0.57% 0

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	SUMMIT FUNDING INC	2	\$750,499.00	2.07%0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7% 0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99% 0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91% 0	\$0.00
Total		116	\$36,238,513.16	100% 0	\$0.00
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25% 0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%0	\$0.00
	GOLDWATER BANK N A	1	. ,	5.18%0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93% 0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1		7.69% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56% 0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED	1	\$44,000.00	4.32% 0	\$0.00

	TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
Total		16	\$1,018,996.20	100%	0	\$0.00
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00		Ц	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75		Ц	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00		Ц	\$0.00
Total		12	\$1,171,689.78	100%	0	\$0.00
3140GN5K5	ALL WESTERN MORTGAGE INC		\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	-	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36			
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00			\$0.00
Total		8	\$1,120,022.19	100%	0	\$0.00
		\vdash	1.201.00 2 .00	- -	Ц	±0.00
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	-	\$0.00
	AFMC MORTGAGE		\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	Ш	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%		
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS		\$206.254.00	0.600		¢0.00	
	LLC A LIMITED LIABILITY A CORPORATION		\$306,254.00	0.62%	0	\$0.00	
	AMCAP MORTGAGE LTD	\Box	\$349,528.54	0.71%	0	\$0.00	
	AMEIRCAN FINANCIAL NETWORK INC	Ē	φοτο,σ=ο.ο		Ħ	\	
	DBA ORION LENDING A CALIFORNIA	1	\$296,000.00	0.6%	0	\$0.00	
	CORPORATION			۱ ^۱		·	
	AMERICAN FEDERAL MORTGAGE		\$248,000,00	0.70%		00 00	
	CORPORATION	1	\$348,000.00	0.7%	Ц	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A	3	\$838,000.00	1.69%	0	\$0.00	
	CALIFORNIA CORPORATION	щ	φ050,000.00	1.0270	Ц	ψυισσ	
	AMERICAN NEIGHBORHOOD					±0.00	
	MORTGAGE ACCEPTANCE COMPANY	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$510,000.00	1.03%	0	\$0.00	
	LLC A LIMITED LIABILITY COMPANY	\vdash	 	I	H	·	—
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA		¢722 500 00	1 160%		¢0.00	
	CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	M	\$0.00	
	APEX HOME LOANS INC A	\square	t	;1	H	·	—
	CORPORATION	1	\$355,500.00	0.72%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA	\Box					
	LIMITED LIABILITY COMPANY		\$338,400.00	0.68%	0	\$0.00	_
	BERKSHIRE BANK A BANKING		¢106.000.00	0.40%	Г	¢0.00	
	CORPORATION	1	\$196,000.00	0.4%	Ľ	\$0.00	
	BNC NATIONAL BANK A NATIONAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$388,000.00	0.78%		\$0.00	-
	BANKING ASSOCIATION	Ц					
	BRAND MORTGAGE GROUP LLC	2	\$373,404.00		-		
	BRAND MORTGAGE GROUP, LLC	1	\$202,919.02				
	BUSEY BANK	\downarrow 1	\$196,000.00				
	CALATLANTIC MORTGAGE INC	\downarrow 1	\$200,000.00	0.4%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA	(]		, <u> </u>			
	ONE TRUST HOME LOANS A LIMITED	1	\$297,000.00	0.6%	0	\$0.00	
	LIABILITY COMPANY	\vdash		I	H	·	
	CATALYST LENDING INC A COLORADO	1	\$188,000.00	0.38%	0	\$0.00	
	CORPORATION	\vdash		·1	H	·	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00	
	CHARTERED NATIONAL BANK CHURCHILL MORTGAGE HOME LOANS	\vdash		,1	H	 	
	A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH	\square	t	·+	H	·	
	CORPORATION	2	\$540,430.00	1.09%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A	\square	, T	, —t	H	·	
	MASSACHUSETTS LIMITED LIABILITY	1	\$208,000.00	0.42%	0	\$0.00	
	COMPANY	1		·!	\square		
	CONTOUR MORTGAGE CORPORATION A		Φ242 000 00	0.600		¢0.00	
	NEW YORK CORPORATION		\$343,000.00	0.69%	U	\$0.00	
	CORNERSTONE MORTGAGE INC		\$198,400.00	0.4%	0	\$0.00	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	$\begin{bmatrix} 1 \end{bmatrix}$	\$250,000.00				-

CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION					
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$510,634.00	1.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,636.00	0.37%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,092.00	2.96%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
HIGHLANDS RESDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$201,600.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,835.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00

						
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
-	HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
	NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%		\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00

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NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE IN	C 11	\$2,542,575.00	5.14%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00

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	SUMMIT FUNDING INC	1	\$327,960.00	0.66% 0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52% 0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00	0.67%0	\$0.00
Total		178	\$49,452,281.18	100% 0	\$0.00
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3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86% 0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57% 0	\$0.00

AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.88%	0	\$0.00
CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00
	1	\$292,125.00	0.74%	0	\$0.00

	EVOLVE BANK AND TRUST AN			ļ		
	ARKANSAS BANKING CORPORATION	<u> </u>			\mathbf{H}	
	FIDELITY BANK A SAVINGS BANK		\$338,500.00			\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLTY COMPANY	1	\$261,800.00	0.66%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00			\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
		. —	\$316,700.00			\$0.00

LOAN ONE A DIVISION OF BENCHMARK BANK					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	0	\$0.00
MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00
PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$212,000.00	0.54%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%		\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47% 0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA	1			
L	LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65% 0	\$0.00
_	USA DIRECT FUNDING	1	\$255,000.00	0.64% 0	
_	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88% 0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%0	\$0.00
Total		135	\$39,613,354.60	100%0	\$0.00
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36		
	CORFORATION	-	\$220,400.30	0.28% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$220,400.30	0.28% 0 0.27% 0	\$0.00 \$0.00
_		1			
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE	1 1 1	\$210,750.00	0.27%0	\$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL INC A	1 1 1 1 2	\$210,750.00 \$263,300.00	0.27% 0 0.33% 0	\$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A		\$210,750.00 \$263,300.00 \$315,200.00	0.27% 0 0.33% 0 0.4% 0	\$0.00 \$0.00 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	2	\$210,750.00 \$263,300.00 \$315,200.00 \$515,670.00	0.27% 0 0.33% 0 0.4% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION	2	\$210,750.00 \$263,300.00 \$315,200.00 \$515,670.00 \$748,724.00	0.27% 0 0.33% 0 0.4% 0 0.66% 0 0.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALL WESTERN MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY	2 2 1	\$210,750.00 \$263,300.00 \$315,200.00 \$515,670.00 \$748,724.00 \$300,000.00	0.27% 0 0.33% 0 0.4% 0 0.66% 0 0.95% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN NATIONAL BANK A CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00		Π	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00			\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%		\$0.00
BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00			\$0.00
 CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
CENDERA FUNDING INC	1	\$211,850.00		0	\$0.00
CHL MORTGAGE	1	\$223,120.00			\$0.00
	4	\$763,380.00	0.97%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%		\$0.00
FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILTIY COMPANY	1	\$232,000.00	0.3%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00

GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%	0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
	1	\$297,000.00	0.38%	0	\$0.00

LENDUSA LLC DBA REGENCY MORTGAGE			ſ		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,423.00	0.27%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$513,700.00	0.65%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%		
MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00
MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP AGENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%		
NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	-	
	1	\$228,400.00	0.29%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0 \$0.0	00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0 \$0.0	00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00			
OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00			
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0 \$0.0)0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0 \$0.0)0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0 \$0.0)0
PINNACLE BANK	1	\$232,000.00	0.3%	0 \$0.0)0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0 \$0.0)0
PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0 \$0.0)0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0 \$0.0)0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0 \$0.0)0
PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0\$0.0)0
PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.31%	0 \$0.0)0
PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0 \$0.0)0
RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0 \$0.0)0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0 \$0.0)0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0 \$0.0)0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0 \$0.0)0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0 \$0.0)0
SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0 \$0.0)0
SOUTHWEST FUNDING LP	1	\$299,600.00)0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0 \$0.0)0
STARBOARD FINANCIAL MANAGEMENT	1	\$185,000.00	0.24%	0 \$0.0)0
	CORPORATION AN ARIZONA CORPORATION NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION NVR MORTGAGE FINANCE INC ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION OPEN MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK STATE-CHARTERED BANK PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE CHARTERED FROVINCE MORTGAGE LORPORATION RESOURCE FINANCIAL SERVICES INC RESOURCE FINANCIAL SERVICES INC RESOURCE FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY RPM MORTGAGE INC A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY SOUTHWEST FUNDING LP SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	CORPORATION AN ARIZONA CORPORATIONINP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION2NVR MORTGAGE FINANCE INC1ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION1OPEN MORTGAGE LLC2PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA6CORPORATION9PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY3PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK1PIINACLE BANK1PINNACLE BANK1PINNACLE BANK1PINNACLE BANK1PINNACLE BANK1POINT MORTGAGE CORPORATION1POINT MORTGAGE CORPORATION1POINT MORTGAGE CORPORATION1PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION1PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION1PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION1PURE MORTGAGE AN S CORPORATION1PURE MORTGAGE AN S CORPORATION1PURE MORTGAGE AN S CORPORATION1RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION1RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY1RMM FINANCIAL DBA AXIOM FINANCIAL DBA AXIOM FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY1SOUTHWEST FUNDING LP1SOUTHWEST FUNDING LP1SBT MORTGAGE INC A CALIFORNIA CORPORATION3SAMMAMISH MORTGAG	CORPORATION AN ARIZONA CORPORATION2\$694,850.00NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION2\$694,850.00ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION1\$625,000.00OPEN MORTGAGE LLC2\$386,605.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA LIMITED LIABILITY COMPANY6\$11,847,425.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY3\$983,136.10PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK1\$185,000.00PINNACLE BANK1\$185,000.00PINNACLE BANK1\$223,000.00PINNACLE BANK1\$223,000.00PINNACLE BANK1\$223,000.00PINNACLE BANK1\$219,212.00CORPORATION1\$219,212.00POINT MORTGAGE CORPORATION A FLORIDA CORPORATION1\$219,000.00PRINARY RESIDENTIAL MORTGAGE INC1\$210,000.00PRIORITY HOME MORTGAGE LP1\$232,000.00PROVINCE MORTGAGE AN S CORPORATION A FLORIDA CORPORATION1\$2232,000.00RESOURCE FINANCIAL SERVICES INC1\$232,000.00RESOURCE FINANCIAL SERVICES INC1\$248,000.00CORPORATION A FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY1\$370,000.00RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE INC A CALIFORNIA CORPORATION3\$952,200.00SAMMAMISH MORTGAGE COMPANY1\$244,100.00SAMMAMISH MORTGAGE COMPANY1\$2424,100.00SAMMAMISH MORTGAGE COMPANY1\$2424	CORPORATION AN ARIZONA CORPORATIONImage: CompositionImage: CompositionNP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION2\$694,850.000.88%NVR MORTGAGE FINANCE INC1\$417,000.000.53%ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION1\$625,000.000.8%OPEN MORTGAGE LLC2\$386,605.000.49%PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA LIMITED LIABILITY COMPANY5\$1,847,425.002.35%PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY3\$983,136.101.25%PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK1\$185,000.000.24%PHINACLE BANK1\$232,000.000.3%PINNACLE BANK1\$232,000.000.3%PINNACLE BANK1\$219,212.000.28%POINT MORTGAGE CORPORATION1\$219,212.000.28%POINT MORTGAGE CORPORATION A FLORIDA CORPORATION1\$219,000.000.27%PRIORITY HOME MORTGAGE LP1\$335,350.000.43%PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION1\$224,500.000.31%PURE MORTGAGE ANS CORPORATION1\$248,000.000.32%CORPORATION A CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA S370,000.000.43%<	CORPORATION AN ARIZONA CORPORATION Image: Corport of the constraint of the conston of the constraint of the constraint of the conston

ARIZONA LIMITED LIABILITY COMPANY					
STATE BANK AND TRUST COMPANY A		\$236,000.00	0.3%		\$0.00
STATE CHARTERED BANK	1	\$230,000.00	0.5%	U	φ υ.υυ
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA A	\vdash			\mathbb{H}	
CORPORATION	1	\$220,675.00	0.28%	0	\$0.00
SUMMIT FUNDING INC		\$360,000.00	0.46%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA					
LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$592,642.00	0.75%	0	\$0.00
LLC A LIMITED LIABILITY COMPANY		ψυν2,0π2.00	0.1570	Ц	ψ0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	0	\$0.00
THE CORTLAND SAVINGS AND		¢104.000.00	0.020		¢0.00
BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
TIDEWATER MORTGAGE SERIVICES INC				_	
A CORPORATION	1	\$334,000.00	0.42%	U	\$0.00
TIDEWATER MORTGAGE SERVICES INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$182,750.00	0.23%		\$0.00
A CORPORATION	1	\$182,730.00	0.25%	U	φ υ.υυ
TJC MORTGAGE INC AN ALABAMA		\$179,200.00	0.23%	0	\$0.00
CORPORATION		φ177,200.00	0.2570	Ц	φ0.00
TOWNE MORTGAGE A LIMITED	1	\$251,604.00	0.32%	0	\$0.00
LIABILITY COMPANY		$\psi_{2,2,1},007,00$	0.5270	Ц	ψ0.00
TOWNEBANK MORTGAGE A	4	\$1,179,513.25	1.5%	0	\$0.00
CORPORATION	\vdash				
TRIDENT MORTGAGE COMPANY LP		\$294,500.00	0.37%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00			\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
	3	\$822,507.00	1.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00
Total		278	\$78,600,457.71	100%	0	\$0.00
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
514001014	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%		\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%		\$0.00
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX	1	φ202,000.00	0.3070	U	φ0.00
MORTGAGE A CALIFORNIA	1	\$307,149.82	0.85%	0	\$0.00
CORPORATION	1	$\psi_{201,1}$,172.02	0.0570	Ű	ψ0.00
DIAMOND RESIDENTIAL MORTGAGE				\square	
CORPORATION AN ILLINOIS	1	\$233,700.00	0.65%	0	\$0.00
CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00 /0	Ĩ	+ 0.00
DIRECTIONS EQUITY LLC A LIMITED		#205 000 00	0 -0 -0		# 2.22
LIABILITY CORPORATION	1	\$285,000.00	0.79%	U	\$0.00
ETHOS LENDING LLC A LIMITED	1	\$ 2 (5,500,00	0740		¢0.00
LIABILITY COMPANY	1	\$265,500.00	0.74%	υ	\$0.00
EVERETT FINANCIAL INC D B A					
SUPREME LENDING A TEXAS	2	\$488,750.00	1.36%	0	\$0.00
CORPORATION				Ц	
EVERETT FINANCIAL INC DBA SUPREME	2	\$472,410.00	1.31%	0	\$0.00
LENDING A TEXAS CORPORATION		φτ72,τ10.00	1.5170		φ0.00
EVERETT FINANCIAL INC DBA SUPREME	1	\$288,000.00	0.8%	0	\$0.00
LENDING TEXAS CORPORATION	1	¢ 2 00,000.00	5.670	Ŭ	<i>40.00</i>
FBT MORTGAGE LLC A LIMITED	1	\$213,120.00	0.59%	0	\$0.00
LIABILITY CORPORATION					
FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
FIRST OPTION MORTGAGE LLC A	1	\$210,200.00	0.58%	0	\$0.00
LIMITED LIABILITY COMPANY	-				
FRANKLIN SYNERGY BANK		\$230,000.00	0.64%	U	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00
CORPORATION				\vdash	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00
GEROGE MASON MORTGAGE LLC A				\vdash	
VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICE				\square	
INC	1	\$368,452.00	1.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE		* * * * * -	ē -	þ	± -
LTD	1	\$193,500.00	0.54%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE				Π	
LTD A LIMITED LIABILITY	3	\$689,000.00	1.92%	0	\$0.00
PARTNERSHIP					
HIGHTECHLENDING INC A CALIFORNIA	1	\$528,000.00	1.47%	0	\$0.00
CORPORATION	1	¢5∠8,000.00	1.4/%	U	φ 0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA					
LLC AN ARIZONA LIMITED LIABILITY	1	\$192,850.00	0.54%	0	\$0.00
COMPANY				Ц	
HOMESERVICES LENDING LLC A	2	\$615,250.00	1.71%	0	\$0.00
LIMITED LIABILITY COMPANY		,,		Ľ	+
HOMESERVICES LENDING LLC DBA		((())()()()()()()()()()()()()()()()()()()()()()()()()()()()	1.01~		# 0.00
EDINA REALTY MORTGAGE A LIMITED	2	\$650,410.00	1.81%	0	\$0.00
LIABILITY COMPANY					

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HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$276,000.00	0.77%	0	\$0.00
LIABILITY COMPANY					
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$176,900.00	0.49%		
NTFN INC A CORPORATION	1	\$256,025.00	0.71%		
NUDGE FUNDING LLC	2	\$765,800.00	2.13%		
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%		
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	1	\$284,000.00	0.79%	0	\$0.00

	PINNCALE BANK A STATE CHARTERED TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	1	2.36%		\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2		1.45%		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00
Total		123	\$35,961,858.45	100%	0	\$0.00
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$585,000.00	3.71%	0	\$0.00

CORPORATION			!	Ц	
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%		\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
	1	\$232,000.00	1.47%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67% 0	\$0.00
F	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58% 0	
F	NETWORK FUNDING LP	1	\$260,000.00	1.65% 0	
F	NORTH STATE BANK	1	\$424,000.00	2.69% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION	1	\$392,268.00	2.49% 0	\$0.00
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION	1	\$240,000.00	1.52% 0	
Ļ	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96% 0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43% 0	\$0.00
Ļ	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59% 0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79% 0	\$0.00
F	SUMMIT FUNDING INC	1	\$527,250.00	3.35% 0	\$0.00
ļ	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8% 0	\$0.00
ļ	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06% 0	\$0.00
ļ	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57% 0	
F	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93% 0	\$0.00
ļ	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00		
Total		52	\$15,749,714.06	100%0	\$0.00
I		\square	└──── │	H	
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32% 0	\$0.00
ļ	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17% 0	\$0.00
ļ	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51% 0	
F	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16% 0	\$0.00
L	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77% 0	\$0.00

Image: Pressure and the pressure of the						
YORK BANKING CORPORATION 1 \$\$\$84,800.00 7.3% 0 \$\$0.00 HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE ALMITED 1 \$73,696.02 6.34% 0 \$\$0.00 IABILITY COMPANY 1 \$\$73,696.02 6.34% 0 \$\$0.00 PERLIMORTGAGE INC 1 \$\$84,800.00 7.3% 0 \$\$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A 1 \$\$74,394.12 6.4% 0 \$\$0.00 SOUTHERN BANCORP BANNK 1 \$\$74,394.12 6.4% 0 \$\$0.00 SOUTHERN BANCORP BANNK 1 \$\$80,335.87 6.92% 0 \$\$0.00 CREDIT UNION A STATE CHARTERED BANK 1 \$\$69,600.00 5.99% 0 \$\$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$\$120,697.42 6.27% 0 \$\$0.00 UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$\$139,000.00 1.06% 0 \$\$0.00 S140GN558 BANK ABC BANK AN ILLINOIS CHARTERED 1 \$\$139,000.00 1.06% 0 \$\$0.00 MERICAN NEGHBORHOOD 1 \$\$140,000 1.06% 0		A DIVISION OF EVANSVILLE TEACHERS	1	\$84,000.00	7.23% 0	\$0.00
EDINA REALTY MORTGAGE A LIMITED 1 \$73,696.02 6.34% 0 \$0.00 PERL MORTGAGE INC 1 \$84,800.00 7.3% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% 0 \$0.00 SC STATE FEDERAL CREDIT UNION A 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$80,335.87 6.92% 0 \$0.00 CHARTERED BANK 1 \$80,335.87 6.92% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$116,156.27 100% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 S140GN5S8 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 MERICAN MORTGAGE AND EQUITY 6 \$839,747.26 6.39% 0 \$0.00 MERICAN NORTGAGE COMPANY 1 \$149,250.00 1.13% 0 <td></td> <td></td> <td>1</td> <td>\$84,800.00</td> <td>7.3% 0</td> <td>\$0.00</td>			1	\$84,800.00	7.3% 0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% \$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% \$0.00 \$0.00 CHARTERED BANK 1 \$80,335.87 6.92% \$0.00 \$0.00 CHARTERED BANK 1 \$69,600.00 5.99% \$0.00 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% \$0.00 CREDIT UNION A STATE CHARTERED 1 \$72,697.42 6.27% \$0.00 CREDIT UNION STATE CHARTERED 1 \$72,697.42 6.27% \$0.00 Station CREDIT UNION STATE CHARTERED 1 \$139,000.00 1.06% \$0.00 Total 15 \$1,161,562.47 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% \$0.00 \$0.00 J40GN5S8 BANK <t< td=""><td></td><td>EDINA REALTY MORTGAGE A LIMITED</td><td>1</td><td>\$73,696.02</td><td>6.34% 0</td><td>\$0.00</td></t<>		EDINA REALTY MORTGAGE A LIMITED	1	\$73,696.02	6.34% 0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% \$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% \$0.00 \$0.00 CHARTERED BANK 1 \$80,335.87 6.92% \$0.00 \$0.00 CHARTERED BANK 1 \$69,600.00 5.99% \$0.00 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% \$0.00 CREDIT UNION A STATE CHARTERED 1 \$72,697.42 6.27% \$0.00 CREDIT UNION STATE CHARTERED 1 \$72,697.42 6.27% \$0.00 Station CREDIT UNION STATE CHARTERED 1 \$139,000.00 1.06% \$0.00 Total 15 \$1,161,562.47 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% \$0.00 \$0.00 J40GN5S8 BANK <t< td=""><td></td><td></td><td>1</td><td>\$84,800.00</td><td>7.3%0</td><td>\$0.00</td></t<>			1	\$84,800.00	7.3%0	\$0.00
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CREDIT UNION A STATE CHARTERED 1 \$72,697,42 6.27% 0 \$0.00 Fotal 15 \$1,161,562.47 100% 0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% \$0.00 LLC A LIMITED LIABILITY COMPANY 2 \$273,000.00 2.08% \$0.00 BANK 34 A FEDERAL BANK 2 \$2266,000.00 2.17% \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% \$0.00 BANK 34 A FEDERAL BANK 1 \$129,000.00 0.98% \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% \$0.00 BANKING ASSOCIATION 2 \$261,800.00 1.1%		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	5.99% 0	\$0.00
3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 4 \$558,770.00 4.25% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 1 \$1129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$1145,000.00 1.1% 0 \$0.00 CAND F MORTGAGE CORPORATION A 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY 5 \$706,915.00 5.38% 0 \$0.00 CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION <td></td> <td>CREDIT UNION A STATE CHARTERED</td> <td>1</td> <td>\$72,697.42</td> <td>6.27% 0</td> <td>\$0.00</td>		CREDIT UNION A STATE CHARTERED	1	\$72,697.42	6.27% 0	\$0.00
BANK 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% 0 \$0.00 LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$223,000.00 2.08% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 4 \$558,770.00 4.25% 0 \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.11% 0 \$0.00 C AND F MORTGAGE CORPORATION A 2 \$261,800.00 1.19% 0 \$0.00 C CAND F MORTGAGE CORPORATION A 2 \$261,800.00 1.99% 0 \$0.00 C CAND F MORTGAGE CORPORATION A 2 \$261,800.00 1.99% 0 \$0.00 C CANTIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	Total		15	\$1,161,562.47	100 % 0	\$0.00
BANK 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% 0 \$0.00 LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$223,000.00 2.08% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 4 \$558,770.00 4.25% 0 \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.11% 0 \$0.00 C AND F MORTGAGE CORPORATION A 2 \$261,800.00 1.19% 0 \$0.00 C CAND F MORTGAGE CORPORATION A 2 \$261,800.00 1.99% 0 \$0.00 C CAND F MORTGAGE CORPORATION A 2 \$261,800.00 1.99% 0 \$0.00 C CANTIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK			Ē			
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MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$2286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% \$0.00	Ļ	CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39% 0	\$0.00
BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% \$0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% \$0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% \$0.00		MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
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LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$129,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00	L	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%0	\$0.00
BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00	L	LLC	4	\$558,770.00	4.25% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$261,800.001.99%\$0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK5\$706,915.005.38%\$0.00CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,155.000.97%\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$147,250.001.12%\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$135,000.001.03%\$0.00	L	BANKING ASSOCIATION	1			
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CHARTERED NATIONAL BANK5\$706,915.005.38% 0\$0.00CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,155.000.97% 0\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$147,250.001.12% 0\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$135,000.001.03% 0\$0.00	L		2	\$261,800.00	1.99% 0	\$0.00
A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00	L		5	\$706,915.00	5.38% 0	\$0.00
MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00	L	A CORPORATION	1	\$128,155.00	0.97% 0	\$0.00
STATE CHARTERED BANK	L	MORTGAGE	1	\$147,250.00	1.12% 0	\$0.00
1 \$150,000.00 1.14% 0 \$0.00	L		1			
			1	\$150,000.00	1.14% 0	\$0.00

COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY				
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13% (0 \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97% (0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0 \$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00		
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06% (-
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0 \$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%(0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95% (0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94% (0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0 \$0.00
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95% (0 \$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08% (0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25% (0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18% (0 \$0.00
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04% (0 \$0.00
NORTH STATE BANK	5	\$668,030.00	5.08%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%(0 \$0.00
NTFN INC A CORPORATION	1	\$128,040.00	0.97% (0 \$0.00
NUDGE FUNDING LLC	1	\$133,000.00	1.01%	
	2	\$266,400.00	2.03%	0 \$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,600.00	0.97%		\$0.00
Total		95	\$13,150,587.71	100%	0	\$0.00
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3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%		\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%		\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00

BUSEY BANK 2 \$330,600.00 2.76%0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION 1 \$160,000.00 1.34%0 \$0.00 CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPNAY 1 \$154,882.86 1.29%0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$168,150.00 1.4%0 \$0.00 CITY BANK BACITY BANK 1 \$151,920.00 1.27%0 \$0.00 CITY BANK DACITY BANK 1 \$151,920.00 1.27%0 \$0.00 CORPORATION 1 \$174,352.00 1.46%0 \$0.00 COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A 1 \$165,600.00 1.38%0 \$0.00 CONMONWEALTH MORTGAGE LLC A 1 \$165,600.00 1.38%0 \$0.00 CORPORATION 1 \$154,232.00 1.29%0 \$0.00 CONMONWEALTH MORTGAGE INC A 1 \$173,600.00 1.39%0 \$0.00 CONNERSTONE BANK A CORPORATION 1 \$154,232.00 1.29%0 \$0.00 CONTRY CLUB MORTGAGE INC A 1 \$173,600.00	r					<u>т</u> т	
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A CORPORATION 1 \$168,150.00 1.4%0 \$3.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$152,000.00 1.27%0 \$0.00 CITY WIDE HOME LOANS A UTAH CORPORATION 1 \$151,920.00 1.27%0 \$0.00 CLM MORTGAGE LLC 1 \$174,352.00 1.46%0 \$0.00 COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A 1 \$165,600.00 1.38%0 \$0.00 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 \$156,000.00 1.3%0 \$0.00 COMMONWEALTH MORTGAGE INC A CORPORATION 1 \$154,232.00 1.29%0 \$0.00 CONPORATION 1 \$154,000.00 1.3%0 \$0.00 CONPORATION 1 \$154,000.00 1.3%0 \$0.00 CONPORATION 1 \$156,000.00 1.3%0 \$0.00 CONPORATION 1 \$164,750.00 1.38%0 \$0.00 EVERETE FINANCIAL INC DBA SUPREME 1 \$164,750.00 1.38%0 \$0.00 FIRST COMMUNITY BANK A BANKING 1 \$1515,000.00 1.38%0			1	\$154,882.86	1.29%	0 \$0.00	
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COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A 1 \$165,600.00 1.38% 0 \$0.00 CORPORATION COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 \$156,000.00 1.37% 0 \$0.00 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 \$154,232.00 1.29% 0 \$0.00 CONNERSTONE BANK A CORPORATION 1 \$154,232.00 1.29% 0 \$0.00 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$173,600.00 1.45% 0 \$0.00 DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 \$166,000.00 1.39% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$164,750.00 1.38% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$151,920.00 1.27% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$151,920.00 1.38% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$151,920.00 1.37% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$155,500.00 1.38% 0 \$0.00			1	\$151,920.00	1.27%	0 \$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A 1 \$165,600.00 1.38% 0 \$0.00 CORPORATION COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 \$156,000.00 1.37% 0 \$0.00 COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY 1 \$154,232.00 1.29% 0 \$0.00 CONNERSTONE BANK A CORPORATION 1 \$154,232.00 1.29% 0 \$0.00 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$173,600.00 1.45% 0 \$0.00 DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 \$166,000.00 1.39% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$164,750.00 1.38% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$151,920.00 1.27% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$151,920.00 1.38% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$151,920.00 1.37% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$155,500.00 1.38% 0 \$0.00		CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0 \$0.00	
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COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$173,600.00 1.45% 0 \$0.00 DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION 1 \$166,000.00 1.39% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$164,750.00 1.38% 0 \$0.00 FIRST BANK 1 \$157,410.00 1.31% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$165,000.00 1.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$165,200.00 1.27% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.38% \$0.00 FNB OF CENTRAL ALABAMA 1 \$155,500.00 1.38% \$0.00 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% \$0.00 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.43% \$0.00 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% \$0.00 <		CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0 \$0.00	
FINANCIAL AN S CORPORATION 1 \$166,000.00 1.39% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$164,750.00 1.38% 0 \$0.00 FIRST BANK 1 \$157,410.00 1.31% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$165,000.00 1.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$165,200.00 1.27% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.38% 0 \$0.00 FNB OF CENTRAL ALABAMA 1 \$155,500.00 1.37% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00			1	\$173,600.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$164,750.00 1.38% 0 \$0.00 FIRST BANK 1 \$157,410.00 1.31% 0 \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$165,000.00 1.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$165,000.00 1.38% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.27% 0 \$0.00 FNB OF CENTRAL ALABAMA 1 \$155,500.00 1.38% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% 0			1	\$166,000.00	1.39%	0 \$0.00	
FIRST BANK 1 \$157,410.00 1.31% \$0.00 FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$165,000.00 1.38% \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$151,920.00 1.27% \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.38% \$0.00 FNB OF CENTRAL ALABAMA 1 \$155,500.00 1.38% \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.44% \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.44% \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% \$0.00 IG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% \$0.00		EVERETT FINANCIAL INC DBA SUPREME	1	\$164,750.00	1.38%	0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION 1 \$165,000.00 1.38% 0 \$0.00 FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$151,920.00 1.27% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.38% 0 \$0.00 FNB OF CENTRAL ALABAMA 1 \$165,200.00 1.38% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% 0 \$0.00 GREENTREE MORTGAGE COMPANY LP 1 \$171,500.00 1.43% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 \$166,000.00 1.39% 0 \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% 0 \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$158,400.00 1.32% 0 \$0.00			1	\$157,410.00	1.31%	0 \$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION 1 \$151,920.00 1.27% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION 1 \$165,200.00 1.38% 0 \$0.00 FNB OF CENTRAL ALABAMA 1 \$155,500.00 1.38% 0 \$0.00 GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% \$0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% \$0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.42% \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% \$0.00 LENDUSA LLC DBA REGENCY MORTGAGE 1 \$158,400.00 1.32% \$0.00		FIRST COMMUNITY BANK A BANKING	1				
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.42% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.42% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% 0 \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% \$0.00 \$0.00 LENDUSA LLC DBA REGENCY MORTGAGE 1 \$158,400.00 1.32% \$0.00 \$0.00			1	\$165,200.00	1.38%	0 \$0.00	
VIRGINIA LIMITED LIABILITY COMPANY 2 \$330,050.00 2.76% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES INC 1 \$172,000.00 1.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.42% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.42% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% 0 \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% 0 \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% 0 \$0.00 LENDUSA LLC DBA REGENCY MORTGAGE 1 \$158,400.00 1.32% 0 \$0.00		FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0 \$0.00	
INC I \$172,000.00 I.44% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$170,000.00 1.42% 0 \$0.00 GREENTREE MORTGAGE COMPANY L P 1 \$171,500.00 1.43% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY 1 \$166,000.00 1.39% 0 \$0.00 HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY 1 \$150,534.00 1.26% 0 \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% 0 \$0.00 LENDUSA LLC DBA REGENCY MORTGAGE 1 \$158,400.00 1.32% 0 \$0.00			2	\$330,050.00	2.76%	0 \$0.00	
GREENTREE MORTGAGE COMPANY LP1\$171,500.001.43% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY1\$166,000.001.39% 0\$0.00COMPANY1\$166,000.001.39% 0\$0.00\$0.00HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$150,534.001.26% 0\$0.00JG WENTWORTH HOME LENDING LLC1\$171,000.001.43% 0\$0.00LENDUSA LLC DBA REGENCY MORTGAGE1\$158,400.001.32% 0\$0.00			1	\$172,000.00	1.44%	0 \$0.00	
GREENTREE MORTGAGE COMPANY LP1\$171,500.001.43% 0\$0.00HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY1\$166,000.001.39% 0\$0.00COMPANY1\$166,000.001.39% 0\$0.00\$0.00HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$150,534.001.26% 0\$0.00JG WENTWORTH HOME LENDING LLC1\$171,000.001.43% 0\$0.00LENDUSA LLC DBA REGENCY MORTGAGE1\$158,400.001.32% 0\$0.00			1	\$170,000.00	1.42%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY1\$166,000.001.39%\$0\$0.00COMPANY1\$166,000.001.39%0\$0.00HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$150,534.001.26%0\$0.00JG WENTWORTH HOME LENDING LLC1\$171,000.001.43%0\$0.00LENDUSA LLC DBA REGENCY MORTGAGE1\$158,400.001.32%0\$0.00		GREENTREE MORTGAGE COMPANY LP	1				
LIMITED LIABILITY COMPANY I \$150,534.00 1.26% 0 \$0.00 JG WENTWORTH HOME LENDING LLC 1 \$171,000.00 1.43% 0 \$0.00 LENDUSA LLC DBA REGENCY MORTGAGE 1 \$158,400.00 1.32% 0 \$0.00		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1				
LENDUSA LLC DBA REGENCY MORTGAGE1\$158,400.001.32%0\$0.00			1	\$150,534.00	1.26%	0 \$0.00	
MORTGAGE 1 \$158,400.00 1.32% 0 \$0.00		JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0 \$0.00	
			1	\$158,400.00	1.32%	0 \$0.00	
			1	\$153,000.00	1.28%	0 \$0.00	

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44% 0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56% 0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3% 0	\$0.00
NORTH STATE BANK	3	\$486,703.00	4.06% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38% 0	\$0.00
OAK MORTGAGE COMPANY LLC A	1	\$169,100.00	1.41%0	\$0.00
LIMITED LIABILITY COMPANY	1			
PEOPLES BANK	1	\$163,200.00	1.36% 0	\$0.00
PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%0	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$173,850.00	1.45% 0	\$0.00
MORTGAGE COMPANY	1	¢1(2,500,00	1.2601.0	¢0.00
SIRVA MORTGAGE INC	1	\$162,500.00	1.36% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28% 0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46% 0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37% 0	\$0.00
	74	\$11,974,794.56	100% 0	\$0.00

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3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00			
	GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00

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PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57% 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	2.46% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1			\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29% 0	\$0.00
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52% 0	\$0.00
CORPORATION	1	\$119,830.92	2.48% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03% 0	\$0.00
WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35% 0	\$0.00
	41	\$4,830,752.92	100%0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43% 0	\$0.00
FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32% 0	\$0.00
INLANTA MORTGAGE INC	1	\$99,400.00	5.88%0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67% 0	\$0.00
NORTH STATE BANK	2	\$206,250.00	12.19% 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	5.2% 0	\$0.00
A DELAWARE CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85% 0	\$0.00
	CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHWEST FUNDING LP STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUNFLOWER BANK NA A NATIONAL ASSOCIATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION TRIDENT MORTGAGE COMPANY LP TRIUMPH MORTGAGE A BANKING CORPORATION WESTERN OHIO MORTGAGE CORPORATION WYOMING BANK AND TRUST A CORPORATION WYOMING BANK AND TRUST A CORPORATION GENESEE NON CORPORATION SUNSTLANTS INC A CORPORATION CORPORATION CORVITANTS INC A CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK FIRST KENTUCKY BANK INC A CORPORATION GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION HOWARD HANNA MORTGAGE SERVICES INLANTA MORTGAGE INC KS STATEBANK A KANSAS CORPORATION HOWARD HANNA MORTGAGE SERVICES INLANTA MORTGAGE INC KS STATEBANK A KANSAS CORPORATION	CORPORATION1PREMIUM MORTGAGE CORP A NEW YORK CORPORATION1PREMIUM MORTGAGE CORPORATION2ROYAL UNITED MORTGAGE LLC1SOUTHWEST FUNDING LP1STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1STIFEL BANK AND TRUST A STATE CHARTERED BANK1SUNFLOWER BANK NA A NATIONAL ASSOCIATION1SUNFLOWER BANK NA A NATIONAL LIMITED LIABILITY COMPANY1THE MORTGAGE FIRM INC A CORPORATION1TRIDENT MORTGAGE COMPANY LP1TRIUMPH MORTGAGE COMPANY LP1TRIUMPH MORTGAGE A BANKING CORPORATION1WESTERN OHIO MORTGAGE CORPORATION2WYOMING BANK AND TRUST A CORPORATION1WYOMING BANK AND TRUST A CORPORATION1CORPORATION1WYOMING BANK AND TRUST A CORPORATION1CORPORATION1MERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A NEW YORK BANKING CORPORATION1GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION1HOWARD HANNA MORTGAGE SERVICES2INLANTA MORTGAGE INC1LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION1NORTH STATE BANK2PARK STERLING BANK A CORPORATION1NORTH STATE BANK2PARK STERLING BANK A CORPORATION1	CORPORATION1\$124,200.00PREMIUM MORTGAGE CORP A NEW YORK CORPORATION1\$116,750.00PREMIUM MORTGAGE CORPORATION2\$238,600.00ROYAL UNITED MORTGAGE LLC1\$113,000.00SOUTHWEST FUNDING LP1\$118,750.00STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK1\$110,700.00STIFFL BANK AND TRUST A STATE CHARTERED BANK1\$110,400.00SUNFLOWER BANK NA A NATIONAL ASSOCIATION1\$111,320.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$1121,950.00TRIDENT MORTGAGE COMPANY LP1\$114,000.00TRIDENT MORTGAGE COMPANY LP1\$114,000.00TRIUMPH MORTGAGE A BANKING CORPORATION1\$1120,520.00WESTERN OHIO MORTGAGE CORPORATION2\$242,750.00WYOMING BANK AND TRUST A CORPORATION1\$114,750.00WESTERN OHIO MORTGAGE CORPORATION2\$242,750.00WYOMING BANK AND TRUST A CORPORATION1\$114,750.00WESTERN OHIO MORTGAGE CORPORATION1\$114,750.00WESTERN OHIO MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION1\$102,000.00CBC NATIONAL BANK A FEDERALLY YORK BANKING CORPORATION1\$110,000.00CBROSEE REGIONAL BANK A NEW YORK BANKING CORPORATION1\$109,600.00WORAD HANNA MORTGAGE SERVICES2\$174,600.00NORTH ANNA MORTGAGE SERVICES2\$174,600.00NORTH STATE BANK2\$206,250.00NORTH STATE BANK2\$206,250.0	CORPORATION 1 \$124,200.00 2.57% 0 PREMIUM MORTGAGE CORP A NEW YORK CORPORATION 1 \$116,750.00 2.42% 0 PREMIUM MORTGAGE CORPORATION 2 \$238,600.00 4.94% 0 ROYAL UNITED MORTGAGE LLC 1 \$113,000.00 2.34% 0 SOUTHWEST FUNDING LP 1 \$118,750.00 2.426% 0 STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK 1 \$110,400.00 2.29% 0 SUNFLOWER BANK NA A NATIONAL ASSOCIATION 1 \$111,300.00 2.29% 0 SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 \$121,950.00 2.52% 0 TRIDENT MORTGAGE COMPANY LP 1 \$119,830.92 2.48% 0 CORPORATION 1 \$110,000.00 2.36% 0 TRIUMPH MORTGAGE COMPANY LP 1 \$114,000.00 2.36% 0 CORPORATION 1 \$110,000.00 2.48% 0 CORPORATION 1 \$110,000.00 2.36% 0 WYOMING BANK AND TRUST A 1 \$110,000.00 6.03% 0 CORPORATION 1 \$102,050.00 6.03% 0 </td

	THE AMERICAN EAGLE MORTGAGE CO	1	\$100,500.00	5.95%	0	\$0.00
Total	LLC A LIMITED LIABILITY COMPANY	17	\$1,691,700.00	100%		
		17	\$ 1,0 7 1 ,700.00	100 //		φ0.00
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
Total		15	\$1,042,294.69	100%	0	\$0.00
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00

CORNERSTONE MORTGAGE IN	NC 1	\$96,000.00	2.17% 0	\$0.00
EVERETT FINANCIAL INC DBA LENDING A TEXAS CORPORAT		\$86,590.00	1.96% 0	\$0.00
FIRST BANK	1	\$101,850.00	2.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE SIGNATURE HOME LENDING A CALIFORNIA CORPORATION		\$90,500.00		
HOMEOWNERS FINANCIAL GE LLC AN ARIZONA LIMITED LIA COMPANY		\$99,750.00	2.26% 0	\$0.00
HOMESERVICES LENDING LLO LIMITED COMPANY	CA 1	\$103,500.00	2.34% 0	\$0.00
INLANTA MORTGAGE INC	1	\$104,437.00	2.36% 0	\$0.00
INTERLINC MORTGAGE SERV LIMITED LIABILITY COMPANY		\$107,100.00	2.42% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93% 0	\$0.00
LEADERONE FINANCIAL CORI A CORPORATION	PORATION 1	\$96,000.00	2.17% 0	\$0.00
LIBERTY FIRST CREDIT UNION CHARTERED CREDIT UNION	N A STATE 1	\$109,028.00	2.47% 0	\$0.00
MCS MORTGAGE BANKERS IN CORPORATION	IC A	\$90,155.00	2.04% 0	\$0.00
MERIDIAN BANK A PENNSYLV CHARTERED BANK	VANIA 1	\$103,040.00	2.33% 0	\$0.00
MORTGAGE SOLUTIONS OF CO	OLORADO, 1	\$101,600.00	2.3% 0	\$0.00
NORTH STATE BANK	1	\$101,000.00	2.29% 0	\$0.00
NOVA FINANCIAL AND INVES CORPORATION AN ARIZONA CORPORATION	TMENT 1	\$96,000.00	2.17% 0	\$0.00
OAK MORTGAGE COMPANY L LIMITED LIABILITY COMPANY		\$88,000.00	1.99% 0	\$0.00
OLD POINT MORTGAGE LLC A LIABILITY COMPANY	LIMITED 1	\$101,267.00	2.29% 0	\$0.00
OMNI FUND INC A CALIFORNI CORPORATION	IA 1	\$97,000.00	2.19% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04% 0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24% 0	\$0.00
PREMIUM MORTGAGE CORPO	RATION 1	\$89,250.00	2.02% 0	\$0.00
PRIMARY RESIDENTIAL MORT	TGAGE INC 3	\$298,500.00	6.75% 0	\$0.00
PRIMEWEST MORTGAGE COR A CORPORATION	PORATION 1	\$96,000.00	2.17% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39% 0	\$0.00
ROYAL UNITED MORTGAGE L	LC 2	\$206,000.00		
	1	\$87,875.00	1.99% 0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS					
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
Total		45	\$4,420,118.81	100%	0	\$0.00
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$117,500.00 2.41% 0 \$0.00 MORTGACE SERVICES III LLC 1 \$124,000.00 2.54% 0 \$0.00 NATIONS RELIABLE LENDING LL 1 \$122,000.00 2.54% 0 \$0.00 NETWORK FUNDING LP 1 \$124,800.00 2.56% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$116,500.00 2.38% 0 \$0.00 NORTH STATE BANK 1 \$116,500.00 2.38% 0 \$0.00 NORTH STATE BANK 1 \$115,920.00 2.38% 0 \$0.00 CORPORATION A ARIZONA 1 \$115,920.00 2.38% 0 \$0.00 CORPORATION A RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$112,800.00 2.31% 0 \$0.00 PREMER MORTGAGE RESOURCES LLC 1 \$122,800.00 2.31% 0 \$0.00 PREMER MORTGAGE RESOURCES LEXCLES LEXCLES NC A 1 \$112,800.00 2.31% 0 \$0.00 PREMER MORTGAGE RESOURCES LEXCLES NC A 1 \$112,000.00 2.46% 0 \$0.00 RESOURCE LENDERS INC CALIFORNIA 1 \$			<u>г</u>				
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1 \$150,000.00 1.62%0 \$0.00		CORPORATION	-				
			1	\$150,000.00	1.62%0	\$0.00	

APEX HOME LOANS INC A CORPORATION					
BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46%	П	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00

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	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35% 0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39% 0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4% 0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00		\$0.00
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55% 0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98% 0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00		\$0.00
[ROYAL UNITED MORTGAGE LLC	1	\$148,000.00		\$0.00
	SOUTHEAST MORTGAGE OF GRORGIA INC	1	\$135,000.00		\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92% 0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00		
Total		67	\$9,286,260.00	100% 0	\$0.00
		\vdash		0	
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$169,750.00	2.18% 0	\$0.00

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ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	11	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	11	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
NETWORK FUNDING LP	1	\$150,750.00	1.94%		\$0.00
OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22% 0	\$0.00
Total		48	\$7,785,263.99	100%0	\$0.00
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4% 0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49% 0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05% 0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%0	\$0.00

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CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,920.00	0.59%	0	\$0.00
M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00
	4	\$1,447,100.00	3.98%	0	\$0.00

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PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY				
PARKSIDE LENDING LLC A CALIFORNIA LIMUTED LIABILITY COMPANY	1	\$424,100.00	1.17% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59% 0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55% 0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$294,975.00	0.81%0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%0	\$0.00
SUMMIT FUNDING INC	2	\$392,500.00	1.08% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66% 0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%0	\$0.00
	1	\$206,625.00	0.57% 0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
Total		120	\$36,357,205.86	100%	0	\$0.00
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
·	PREMIUM MORTGAGE CORPORATION	10				1
Total		21	\$4,841,386.00	100%	0	\$0.00
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00
		2	\$536,850.00	1.17%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION						
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00	_
ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	
BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00	_
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00	_
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00	_
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00	_
DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	_
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	-
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00	-
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00	-
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	0	\$0.00	_
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	0	\$0.00	_
FIDELITY BANK A SAVINGS BANK	_1	\$342,000.00	0.74%	0	\$0.00	_
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00	-
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00	_
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00	_
FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00	_
	2	\$724,944.00		-		-

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3	\$930,593.00	2.03% 0	\$0.00
1	\$189,500.00	0.41% 0	\$0.00
1	\$181,355.00	0.39% 0	\$0.00
3	\$840,300.00	1.83% 0	\$0.00
3	\$857,500.00	1.87% 0	\$0.00
2	\$561,000.00	1.22% 0	\$0.00
1	\$182,400.00	0.4%0	\$0.00
1	\$190,000.00	0.41% 0	\$0.00
2	\$602,600.00	1.31%0	\$0.00
1	\$199,500.00	0.43%0	\$0.00
1		0.6% 0	\$0.00
1			\$0.00
1	\$343,160.00	0.75% 0	\$0.00
1	\$230,000.00	0.5%0	\$0.00
1	\$365,500.00	0.8%0	\$0.00
1	\$374,500.00	0.82% 0	\$0.00
1	\$347,000.00	0.76% 0	\$0.00
1	\$242,910.00	0.53% 0	\$0.00
2	\$875,350.00	1.91% 0	\$0.00
1	\$424,000.00	0.92% 0	\$0.00
1	\$231,750.00	0.5% 0	\$0.00
	¢220,220,00	0.500	\$0.00
	1 1 1 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>1 \$189,500.00 1 \$181,355.00 3 \$840,300.00 3 \$857,500.00 2 \$561,000.00 1 \$182,400.00 1 \$190,000.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$276,250.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$365,500.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$345,500.00 1 \$365,500.00 1 \$365,500.00 1 \$365,500.00 1 \$365,500.00 1 \$3242,910.00 2 \$875,350.00 1 \$424,000.00 1 \$4231,750.00</td> <td>1 \$189,500.00 0.41% 0 1 \$181,355.00 0.39% 0 3 \$840,300.00 1.83% 0 3 \$857,500.00 1.87% 0 2 \$561,000.00 1.22% 0 1 \$182,400.00 0.41% 0 1 \$190,000.00 0.41% 0 1 \$190,000.00 0.41% 0 2 \$602,600.00 1.31% 0 1 \$199,500.00 0.43% 0 1 \$199,500.00 0.43% 0 1 \$199,500.00 0.43% 0 1 \$139,500.00 0.43% 0 1 \$276,250.00 1.07% 0 1 \$343,160.00 0.75% 0 1 \$365,500.00 0.88% 0 1 \$374,500.00 0.82% 0 1 \$347,000.00 0.76% 0 1 \$347,000.00 0.76%</td>	1 \$189,500.00 1 \$181,355.00 3 \$840,300.00 3 \$857,500.00 2 \$561,000.00 1 \$182,400.00 1 \$190,000.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$276,250.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$365,500.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$343,160.00 1 \$345,500.00 1 \$365,500.00 1 \$365,500.00 1 \$365,500.00 1 \$365,500.00 1 \$3242,910.00 2 \$875,350.00 1 \$424,000.00 1 \$4231,750.00	1 \$189,500.00 0.41% 0 1 \$181,355.00 0.39% 0 3 \$840,300.00 1.83% 0 3 \$857,500.00 1.87% 0 2 \$561,000.00 1.22% 0 1 \$182,400.00 0.41% 0 1 \$190,000.00 0.41% 0 1 \$190,000.00 0.41% 0 2 \$602,600.00 1.31% 0 1 \$199,500.00 0.43% 0 1 \$199,500.00 0.43% 0 1 \$199,500.00 0.43% 0 1 \$139,500.00 0.43% 0 1 \$276,250.00 1.07% 0 1 \$343,160.00 0.75% 0 1 \$365,500.00 0.88% 0 1 \$374,500.00 0.82% 0 1 \$347,000.00 0.76% 0 1 \$347,000.00 0.76%

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	1	\$194,400.00	0.42%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS				
INC A GEORGIA CORPORATION		Φ <u>ζ</u> ΩΩ 200 00	1 2107 0	¢0.00
SIRVA MORTGAGE INC	2	\$600,200.00	1.31% 0	
SOUTHWEST FUNDING LP SUBURBAN MORTGAGE INC		\$280,000.00 \$271,200.00	0.61%0 0.59%0	
		\$271,200.00	0.39%0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42% 0	
SUMMIT FUNDING INC	2	\$591,215.00	1.29% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%0	\$0.00
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49% 0	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03	1.32% 0	
UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%0	\$0.00
VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15% 0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44% 0	\$0.00
WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00	0.59% 0	\$0.00
	157	\$45,926,611.98	100% 0	\$0.00

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3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%		\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$633,950.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$325,000.00	2.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%		\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%		\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	-	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	_	
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	_	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$253,800.00	2.1%	0	\$0.00

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	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	. ,		\square	\$0.00
	WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
Total		39	\$12,066,276.89	100%	0	\$0.00
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3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	. , ,			
Total	′	42	\$11,502,585.76	100%	0	\$0.00
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3140GNAD5	HIGHLAND LOANSOURCE MUTUAL OF OMAHA MORTGAGE, LLC	2	\$691,663.19 \$191,818.36	4.1% 1.14%		\$0.00 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54		94.76%		\$0.00
Total		57	\$16,853,979.20	100%	0	\$0.00
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3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
Total		13	\$1,243,807.58	100%	0	\$0.00
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3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12				
Total	′	12	\$1,143,075.79	100%	0	\$0.00
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
Total		16	\$1,988,504.15	100%	0	\$0.00
3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
Total		9	\$1,175,062.22	100%	0	\$0.00
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3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	. , ,		\square	
Total	′	16	\$2,618,936.92	100%	0	\$0.00
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00

Total		7	\$1,147,425.53	100%0	\$0.00
3140GNAM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100% 0	\$0.00
Total		16	\$1,143,312.93	100%0	\$0.00
3140GNAN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100% 0	\$0.00
Total		16	\$1,083,859.55	100%0	\$0.00
3140GNAP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100% 0	\$0.00
Total		12	\$1,537,465.19	100% 0	\$0.00
3140GNAQ6	HIGHLAND LOANSOURCE	1	\$200,000.00	3.74% 0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC PRIMELENDING, A PLAINSCAPITAL	1	\$42,300.00	0.79% 0	\$0.00
	COMPANY	25	\$5,110,197.31	95.47% 0	\$0.00
Total		27	\$5,352,497.31	100%0	\$0.00
3140GNAR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100% 0	\$0.00
Total		16	\$3,128,162.80	100% 0	\$0.00
3140GNAT0	HIGHLAND LOANSOURCE	1	\$232,800.00	4.18% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82% 0	\$0.00
Total		21	\$5,575,325.30	100%0	\$0.00
3140GNAU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100% 0	\$0.00
Total		4	\$1,145,359.02	100%0	\$0.00
3140GNC84	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14% 0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86% 0	\$0.00
Total		2	\$276,617.27	100%0	\$0.00
3140GNC92	THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42% 0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58% 0	\$0.00
Total		2	\$306,919.00	100% 0	\$0.00
3140GND26	CHELSEA GROTON BANK	1	\$176,540.00	33.32% 0	\$0.00
	LIBERTY BANK	1	\$230,700.00	43.55% 0	\$0.00

	PHH HOME LOANS LLC A LIMITED	1	\$122,550.00	23.13%	0 \$0.00
Total	LIABILITY COMPANY	3	\$529,790.00	100%	0 \$0.00
		5	\$527,170.00	100 /0	φ0.00
3140GND34	CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0 \$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0 \$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0 \$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	0 \$0.00
Total		10	\$1,736,046.49	100%	0 \$0.00
3140GND42	WELLS FARGO BANK NA	1	\$76,416.46	100%	
Total		1	\$76,416.46	100%	0 \$0.00
3140GND59	AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0 \$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0 \$0.00
	GREAT WESTERN BANK	1	\$72,750.00	4.47%	0 \$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0 \$0.00
	MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0 \$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0 \$0.00
	PERL MORTGAGE INC	2	\$302,450.22	18.58%	0 \$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0 \$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	
	US DAINE NATIONAL ASSOCIATION				
	VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	
Total		1 2 18	\$32,954.53 \$226,667.26 \$1,628,208.89		0 \$0.00

3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47% 0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04% 0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97% 0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	1 1	\$0.00
Total		8	\$783,613.33		\$0.00
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49% 0	\$0.00
	FARMERS STATE BANK	1	\$111,550.00		\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00		\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47% 0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00		\$0.00
Total		6	\$531,503.00	100%0	\$0.00
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3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100% 0	\$0.00
Total		2	\$296,640.66	100% 0	\$0.00
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100% 0	\$0.00
Total		1	\$118,012.49	100% 0	\$0.00
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3140GNDA8	FARMINGTON BANK	1	\$65,596.59		\$0.00
	LIBERTY BANK	1	\$204,677.38	20.29% 0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9% 0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00		\$0.00
Total		6	\$1,008,661.45	100%0	\$0.00
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3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13% 0	\$0.00
		1	\$150,118.51	3.78% 0	\$0.00
	LIBERTY BANK	1	\$130,118.31	5.70700	$\psi 0.00$

	PEOPLES UNITED BANK NATIONAL					
	ASSOCIATION					
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$183,047.73	4.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%		
	WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$178,896.55	4.51%	_	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31			
Total		23	\$3,969,183.07	100%	0	\$0.00
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3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,606.90	58.29%	0	\$0.00
Total		2	\$447,050.67	100%	0	\$0.00
3140GNDD2	LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00
	WELLS FARGO BANK NA	1	\$244,888.69			
Total		4	\$602,291.39	100%	0	\$0.00
3140GNDE0	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$765,022.15	64.16%	0	\$0.00
Total		7	\$1,192,405.48	100%	0	\$0.00
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,023.92	18.63%	0	\$0.00

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	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
	WALLICK AND VOLK INC	3				
Total		12			-	
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3140GNDG5	BAY EQUITY A CALIFONIA LIMIRED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49			
	HOMETRUST MORTGAGE COMPANY	1	\$206,668.00			
	LEGACY MORTGAGE LLC	3				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00
Total	/	10	\$1,998,352.45	100%	0	\$0.00
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3140GNDH3	BANK MIDWEST	1	\$200,233.91		-	
	FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4				
Total	′	7	\$1,190,992.85	100%	0	\$0.00
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	, 0	\$0.00
L	GREAT WESTERN BANK	1	\$179,229.36	12.1%	Ъ	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6				
	WELLS FARGO BANK NA	1	\$255,448.97	17.25%	,0	\$0.00
Total		9				
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3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1				
Total	/	2	\$374,304.74	100%	0	\$0.00
3140GNDL4	GREAT WESTERN BANK	1	¢151 676 20	100%	॑	¢0.00
		I = D	\$151,676.20	100%	U	\$0.00

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Total			\$151,676.20	100%	0	\$0.00
3140GNDM2	ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79			
	FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00			
Total		4	\$549,447.79	100%	0	\$0.00
3140GNDP5	WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
Total		1	\$117,982.76	100%	-	· · · · · · · · · · · · · · · · · · ·
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3140GNDQ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
Total		2	\$330,551.95	100%	0	\$0.00
3140GNDR1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
	WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
Total		5	\$696,736.00	100%	0	\$0.00
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3140GNDS9	CORNERSTONE BANK A CORPORATION	1	\$130,950.00			
	FIRST BANK AND TRUST	1	\$187,812.35	38.89%		
·	WELLS FARGO BANK NA	1	\$164,146.49			
Total		3	\$482,908.84	100%	0	\$0.00
3140GNDT7	COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12			
	MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
Total		9	\$1,030,161.13	100%	0	\$0.00
3140GNDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
Total		2	\$319,147.83	100%	0	\$0.00

	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%		\$0.00
	SAVINGS THE MCCUE MORTGAGE COMPANY	1	\$102,820.00 \$220,000.00	4.53% 9.69%		\$0.00 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC SAVINGS BANK OF DANBURY MUTUAL	1	\$164,803.00	7.26%		\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
Total		9	\$1,280,637.00	100%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%		\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00
Total		1	\$98,940.00	100%	0	\$0.00
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
Total		5	\$473,444.75	100%	0	\$0.00
	WEBSTER BANK NA	1	\$97,000.00			\$0.00
	LIABILITY COMPANY THE MCCUE MORTGAGE COMPANY	1	\$95,000.00			\$0.00
	DBA NORCOM MORTGAGE A CORPORATION PHH HOME LOANS LLC A LIMITED	1	\$72,249.00 \$57,715.00			\$0.00
3140GNDV2	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK NORWICH COMMERCIAL GROUP INC	1	\$151,480.75	32%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47%	0	\$0.00
Total		2	\$455,498.23	100%	0	\$0.00
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3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%		
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44%	0	\$0.00
Total		9	\$1,198,661.98	100%	0	\$0.00
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3140GNEB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00			
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
Total		7	\$488,889.54	100%	0	\$0.00
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3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5%	0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
		1	\$150,530.32	4.23%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY					
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00		-	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00		TT	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00
Total		22	\$3,559,961.49	100%	0	\$0.00
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3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21		П	
Total		8	\$1,998,428.39	100%	0	\$0.00
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3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
Total		12	\$3,231,070.07	100%	0	\$0.00
3140GNN41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
		2	\$551,282.07	6.31%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION				
Total		25	\$8,787,683.34	100%0	\$0.00
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62% 0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73% 0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43% 0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2% 0	
Total		9	\$2,671,932.56	100% 0	\$0.00
3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00		
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43% 0	\$0.00
Total		4	\$1,335,130.22	100% 0	\$0.00
3140GNN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74% 0	\$0.00
	CINCINNATI FEDERAL	1	\$74,389.44	3.43% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66% 0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00		
		1	\$80,000.00	3.69% 0	\$0.00

	FIRST HERITAGE BANK, STATE CHARTERED BANK					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
Total		33	\$2,166,504.25	100%	0	\$0.00
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
		2	\$679,000.00	5.46%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A					
	MARYLAND CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41%	0	\$0.00
	MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00			\$0.00
L	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00			\$0.00
_	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNAI CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00
Total		37	\$12,424,675.35	100%	0	\$0.00
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3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00			\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$340,000.00	2.41%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
INCORPORATED, A CORPORATION	1				\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00			\$0.00
	45	\$14,087,210.00	100%	0	\$0.00
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AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00
	GROUP, INC., A CORPORATIONDLJ FINANCIAL, INC., A CALIFORNIACORPORATIONEAST COAST LENDERS INC, A FLORDIACORPORATIONFARMINGTON MORTGAGE, A DIV OFCAPSTAR BANK, A TENNESSEE CHARFLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANKFLAGSTONE FINANCIAL SERVICES, INC.,TEXAS CORPORATIONGLFINANCIAL SERVICES, LLC, ADELAWARE LIMITED LIABILITY COMPGLOBAL EQUITY FINANCE, INC, ACALIFORNIA CORPORATIONGOOGAIN INC., A CORPORATIONINTEGRITY FINANCIAL SERVICES OFTAMPA BAY, INC., A FLORIDA CIVY MORTGAGE, INC., A MARYLANDCORPORATIONMAXREAL CUPERTINO, A CALIFORNIACORPORATIONMIDWEST EQUITY MORTGAGE, LLC, ANILLINOIS LIMITED LIABILITYOCEAN MORTGAGE CORP, ACALIFORNIA CORPORATIONPARADISE BANK, FEDERALLYCHARTERED COMMERICAL BANKPRUDLER FUNDING DBA CALIFORNIACAPITAL MORTGAGE COMPANY, A CSEATTLE PACIFIC MORTGAGE, INC., AWASHINGTON CORPORATIONSOVEREIGN LENDING GROUPNCORPORATED, A CORPORATIONFRUSTWORTHY MORTGAGE CORPUS WIDE FINANCIAL LLC, A MISSOURILIMITED LIABILITY COMPANY <td>GROUP, INC., A CORPORATION1DLJ 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	COMMUNITY MORTGAGE LLC, A				
	MISSOURI LIMITED LIABILITY	1	\$96,600.00	3.65% 0	\$0.00
ļ	COMPANY	\square			
ļ	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	[]		Ī	
	SUPREME LENDING, A TEXAS	2	\$207,500.00	7.84%0	\$0.00
ļ	CORPORATION			L	
ļ	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08% 0	\$0.00
ļ	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY		¢ 474 122 00	17.010%	¢0.00
	CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,				
l	INC	1	\$97,095.65	3.67% 0	\$0.00
[INTEGRITY FIRST FINANCIAL GROUP,		±100,000,00	2 7000 0	<u> </u>
l	INC	1	\$100,000.00	3.78% 0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE		¢102,400,00	2.0707.0	<u> </u>
l	CHARTERED BANK	1	\$102,400.00	3.87% 0	\$0.00
[RESOURCE LENDERS, INC CALIFORNIA				
	CORPORATION, A CALIFORNIA	1	\$91,000.00	3.44% 0	\$0.00
l	CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26% 0	\$0.00
]	SECURITY HOME MORTGAGE LLC	1	\$91,000.00		
1	SUPERIOR MORTGAGE SOLUTIONS INC,				
	A MISSOURI CORPORATION	1	\$100,000.00	3.78%0	\$0.00
1	T. J. FINANCIAL, INC., A CALIFORNIA				
	CORPORATION	1	\$99,568.16	3.76% 0	\$0.00
1	TOP ONE MORTGAGE, LLC., A TEXAS				
	LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26% 0	\$0.00
1	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78% 0	\$0.00
t	VICTORIAN FINANCE, LLC		\$89,300.00		
1	VISION MORTGAGE, A WASHINGTON				
	CORPORATION	1	\$100,860.00	3.82% 0	\$0.00
Total	CONTONATION	27	\$2,646,726.81	100% 0	\$0.00
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	A MEDICAN MODICACE EINANCE INC. A	\vdash	 	├─── <u></u>	· · · · · · · · · · · · · · · · · · ·
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%0	\$0.00
L		\vdash			
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23% 0	\$0.00
ł		\vdash			
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94% 0	\$0.00
ł		┝─┤			
	DIRECT HOME LOANS, LLC, A NORTH	1	\$114,818.93	7.01% 0	\$0.00
ł	CAROLINA LIMITED LIABILITY C	┝─┤			
	EMPIREAMERICA, A CALIFORNIA	1	\$121,500.00	7.42% 0	\$0.00
ł	CORPORATION	\vdash		┟────┤┦	<u>├───</u>
	EQUITY BANK, A STATE CHARTERED	1	\$115,270.96	7.04% 0	\$0.00
L	BANK				I

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	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
Total		14	\$1,638,460.00	100%	0	\$0.00
3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
Total		4	\$1,250,091.95	100%	0	\$0.00
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3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
Total		15	\$1,505,701.02	100%	0	\$0.00
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3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00		Ц	
		1	\$150,000.00	3.66%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00			\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00			
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTABE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00			\$0.00
Total	/	31	\$4,098,383.93	100%	0	\$0.00
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00

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DIAMOND RESIDENTIAL MORTAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00			\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
	19	\$3,059,964.17	100%	0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00			\$0.00
FIRST VOLUNTERR BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79		\square	\$0.00
POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51			\$0.00
TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
	13	\$1,311,129.85	100%	0	\$0.00
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A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST	1	\$312,645.00	0.91%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	CORPORATION, AN ILLINOIS CORPORA FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL HOME LOAN SOLUTIONS LENDERFI, INC., A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MORTGAGE X-CHANAGE, TEXAS CORPORATION NETWORK FUNDING, LP FIRST COMMUNITY MORTGAGE, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST VOLUNTERR BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK K & B CAPITAL CORP, A FLORIDA CORPORATION POLARIS HOME FUNDING CORP REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY VIS LENDING & COMPANY ISLENDING & COMPANY ISLENDING CORP REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION HONTGAGE GROUP LLC, A MISSOURI A1 MORTGAGE GROUP LLC, A MISSOURI	CORPORATION, AN ILLINOIS CORPORA1FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL1HOME LOAN SOLUTIONS1LENDERFI, INC., A CALIFORNIA CORPORATION1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1MORTGAGE X-CHANAGE, TEXAS CORPORATION1MORTGAGE X-CHANAGE, TEXAS CORPORATION1MORTGAGE X-CHANAGE, TEXAS CORPORATION1FIRST COMMUNITY MORTGAGE, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1FIRST VOLUNTERR BANK, A CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3K & B CAPITAL CORP, A FLORIDA CORPORATION1POLARIS HOME FUNDING CORP I1REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1VIS LENDING & CORPORATION1VOOD & HOUSTON BANK, A CORPORATION1VOOD & HOUSTON BANK, A CORPORATION1TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1MOOD & HOUSTON BANK, A CORPORATION1MODD & HOUSTON BANK, A CORPORATION1MODD & HOUSTON BANK, A CORPORATION1MODD & HOUSTON BANK, A CORPORATION1MODD & HOUSTON BANK, A CORPORATION1	CORPORATION, AN ILLINOIS CORPORA1\$153,507,00FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION1\$1153,526.98FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3\$4485,409.31GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$1156,000.00GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL1\$1151,873.95HOME LOAN SOLUTIONS1\$1175,000.00LENDERFI, INC., A CALIFORNIA CORPORATION1\$167,300.00LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$161,328.15MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND2\$339,029.41CORPORATION2\$339,029.41CORPORATION1\$166,000.00NETWORK FUNDING, LP3\$4477,464.2219\$3,059,964.171FIRST COMMUNITY MORTGAGE, INC1\$112,375.00FIRST VOLUNTERR BANK, A CORPORATION1\$112,375.00FIRST VOLUNTERR BANK, A CORPORATION1\$41,287.33FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3\$321,432.22K & B CAPITAL CORP, A FLORIDA CORPORATION1\$146,277.79POLARIS HOME FUNDING CORP1\$1146,277.79CORPORATION1\$164,095.18TEXELL CREDIT UNION1\$46,795.08TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1\$104,590.51TEXELL CREDIT UNION1\$46,795.08TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1\$104,590.	CORPORATION, AN ILLINOIS CORPORA 1 \$153,307.00 5.02% FIRST CLASS MORTGAGE V, INC., A 1 \$153,526.98 5.02% FLAGSTAR BANK, FSB, A FEDERALLY 3 \$485,409.31 15.86% GENEVA FINANCIAL, LLC, AN ARIZONA 1 \$156,000.00 5.1% GOLDEN EMPIRE MORTGAGE, INC., DBA 1 \$151,873.95 4.96% HOME LOAN SOLUTIONS 1 \$167,300.00 5.72% LENDERFI, INC., A CALIFORNIA 1 \$161,328.15 5.27% MERIDIAN HOME MORTGAGE 2 \$339,029.41 11.08% CORPORATION 1 \$161,328.15 5.27% MERIDIAN HOME MORTGAGE 2 \$339,029.41 11.08% CORPORATION 2 \$339,029.41 11.08% CORPORATION 1 \$161,328.15 5.27% MERIDIAN HOME MORTGAGE 2 \$339,029.41 11.08% CORPORATION 1 \$161,328.15 5.1% NETWORK FUNDING, LP 3 \$477,464.22 15.6% PIRST COMMUNITY MORTGAGE, INC 1 <t< td=""><td>CORPORATION, AN ILLINOIS CORPORA 1 \$153,307.00 5.02% FIRST CLASS MORTGAGE V, INC., A 1 \$153,326.98 5.02% FIRST CLASS MORTGAGE V, INC., A 1 \$153,326.98 5.02% FLAGSTAR BANK, FSB, A FEDERALLY 3 \$485,409.31 15.86% CENEVA FINANCIAL, LLC, AN ARIZONA 1 \$156,000.00 5.11% JIMITED LIABILITY COMPANY 1 \$151,873.95 4.96% GOLDEN EMPIRE MORTGAGE, INC., DBA 1 \$151,873.95 4.96% HOME LOAN SOLUTIONS 1 \$167,300.00 5.72% 0 LENDERFI, INC., A CALIFORNIA 1 \$161,328.15 5.27% 0 CORPORATION 1 \$161,328.15 5.27% 0 MERIDIAN HOME MORTGAGE 1 \$161,328.15 5.27% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 1 <</td></t<>	CORPORATION, AN ILLINOIS CORPORA 1 \$153,307.00 5.02% FIRST CLASS MORTGAGE V, INC., A 1 \$153,326.98 5.02% FIRST CLASS MORTGAGE V, INC., A 1 \$153,326.98 5.02% FLAGSTAR BANK, FSB, A FEDERALLY 3 \$485,409.31 15.86% CENEVA FINANCIAL, LLC, AN ARIZONA 1 \$156,000.00 5.11% JIMITED LIABILITY COMPANY 1 \$151,873.95 4.96% GOLDEN EMPIRE MORTGAGE, INC., DBA 1 \$151,873.95 4.96% HOME LOAN SOLUTIONS 1 \$167,300.00 5.72% 0 LENDERFI, INC., A CALIFORNIA 1 \$161,328.15 5.27% 0 CORPORATION 1 \$161,328.15 5.27% 0 MERIDIAN HOME MORTGAGE 1 \$161,328.15 5.27% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 2 \$339,029.41 11.08% 0 CORPORATION 1 <

MORTGAGE, A TEXAS LIMITED LIABILI					
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,300.00	0.76%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$147,200.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%		
GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00

CUADANTY FEDERAL MODTOACE LLC	1	\$224 740 00	0 6601 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	+	\$224,749.00	0.66% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29% 0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58% 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$200,000.00	0.58% 0	\$0.00
MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	\$420,000.00	1.23% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34% 0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24% 0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY COMPAN	1	\$360,799.00	1.05% 0	\$0.00
THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24% 0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68% 0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91% 0	\$0.00
Total		111	\$34,231,052.07	100% 0	\$0.00
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74% 0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14% 0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02% 0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6		28.57% 0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00		\$0.00
Total		21	\$3,401,539.73	100% 0	\$0.00

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3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	, 0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
	JGNPH0 A COLORADO CORPORATION ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION CHARTERBANK, SAVINGS AND LOAN ASSOCIATION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION TRELLIS, AN ARIZONA CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY I I OGNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE EQUITABLE MORTGAGE & INVESTORS, INC FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	9.76%	0	\$0.00
		1	\$123,160.00	9.62%	0	\$0.00
		3	\$345,078.46	26.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS	1	\$118,800.00	9.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$115,000.00	8.98%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
		1	\$96,494.70		\square	
Total		11	\$1,280,685.00	100%	0	\$0.00
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3140GNPJ6	ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	0	\$0.00
	INC	1	\$125,000.00	7.09%	0	\$0.00
	MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1			\square	
<u> </u>	INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2			\square	
	MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	11	#116.000.00	6.58%	, 0	\$0.00	
	СО	1	\$116,000.00	0.5070	Ц	<u> </u>
	CO SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00		0	\$0.00
	CO SECURE FINANCIAL SERVICES, INC.		\$116,000.00	6.58%	+	

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AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00			
	14	\$2,300,969.64	100%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
	8	\$2,145,625.28	100%	0	\$0.00
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CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00
	A COLORADO CORPORATION AMK FINANCIAL CORPORATION, TEXAS CORPORATION CALCON MUTUAL MORTGAGE LLC COUNTRY CLUB MORTGAGE, INC., A CORPORATION DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FIRST CALIFORNIA FUNDIING FIRST VOLUNTEER BANK, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP HERITAGE COMMUNITY BANK, A CORPORATION AMERIFUND HOME MORTGAGE LLC (CFL # 12861) BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION CLASSIC NY MORTGAGE, LLC A NEW IERSEY CORPORATION CLASSIC NY MORTGAGE, LLC A NEW IERSEY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION CLASSIC NY MORTGAGE BANKERS CORP, A NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION EASY MORTGAGE, INC, A WISCONSIN CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION EASY MORTGAGE, INC, A WISCONSIN CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	A COLORADO CORPORATION1AMK FINANCIAL CORPORATION, TEXAS CORPORATION1CALCON MUTUAL MORTGAGE LLC1COUNTRY CLUB MORTGAGE, INC., A CORPORATION1DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION1EQUITABLE MORTGAGE CORPORATION, A CORPORATION1FIRST CALIFORNIA FUNDIING1FIRST VOLUNTEER BANK, A CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP1HERITAGE COMMUNITY BANK, A CORPORATION1AMERIFUND HOME MORTGAGE LLC (CFL # 12861)1BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION1CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION1CLASSIC NY MORTGAGE BANKERS CORP, A NEW YORK CORPORATION1CBC NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED NATIONAL BANK1CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1CASY MORTGAGE, INC, A WISCONSIN CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK3GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION1	A COLORADO CORPORATION1\$172,522,45AMK FINANCIAL CORPORATION, TEXAS CORPORATION1\$157,700.00CALCON MUTUAL MORTGAGE LLC1\$157,700.00COUNTRY CLUB MORTGAGE, INC., A CORPORATION1\$151,235.60DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION1\$151,235.60DEQUITABLE MORTGAGE CORPORATION, A CORPORATION1\$167,200.00FIRST CALIFORNIA FUNDIING1\$167,200.00FIRST VOLUNTEER BANK, A CORPORATION1\$167,200.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4\$638,767.01GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP1\$174,438.59HERITAGE COMMUNITY BANK, A CORPORATION1\$157,600.00CLASSIC NY MORTGAGE CORP., A NEW YORK CORPORATION1\$212,000.00CLASSIC NY MORTGAGE, LLC A NEW YORK CORPORATION1\$212,000.00CLASSIC NY MORTGAGE, LLC A NEW YORK CORPORATION1\$252,225.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4\$969,176.91CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$101,600.00CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION1\$100,800.00CASY MORTGAGE, INC, A1\$100,800.00FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION2\$189,200.00FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION3\$261,144.95GEL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION3\$261,144.95	A COLORADO CORPORATION 1 \$172,522,43 7.5% AMK FINANCIAL CORPORATION, TEXAS 1 \$157,700.00 6.85% CORPORATION CALCON MUTUAL MORTGAGE LLC 1 \$157,700.00 6.85% COUNTRY CLUB MORTGAGE LLC 1 \$151,235.60 6.57% DESERET FIRST FEDERAL CREDIT 1 \$151,235.60 6.57% DESERET FIRST FEDERAL CREDIT 1 \$167,200.00 7.27% FIRST CALIFORNIA FUNDIING 1 \$167,200.00 7.27% FIRST VOLUNTEER BANK, A 1 \$175,000.00 7.61% FIRST VOLUNTEER BANK, A 1 \$175,000.00 7.61% CHARTERED SAVINGS BANK 4 \$638,767.01 27.76% CLAGSTAR BANK, FSB, A FEDERALLY 4 \$638,767.01 27.76% CLARTERED SAVINGS BANK 1 \$174,438.59 7.58% HERITAGE COMMUNITY BANK, A 1 \$157,600.00 6.85% CORPORATION 14 \$23,300,969.64 100% AMERIFUND HOME MORTGAGE LLC 1 \$346,473.37 16.15% <t< td=""><td>A COLORADO CORPORATION 1 \$17,2,32,4,3 7,5,% AMK FINANCIAL CORPORATION, TEXAS CORPORATION 1 \$157,700.00 6.85% 0 CALCON MUTUAL MORTGAGE LLC 1 \$151,235.60 6.57% 0 COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$151,235.60 6.57% 0 DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION 1 \$157,000.00 6.82% 0 A CORPORATION 1 \$167,200.00 7.27% 0 FIRST VOLUNTER BANK, A 1 \$175,000.00 7.61% 0 FIRST VOLUNTER BANK, A 1 \$175,000.00 7.61% 0 CHARTERED SA VINGS BANK 4 \$638,767.01 27.76% 0 GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$174,438.59 7.58% 0 AMERIFUND HOME MORTGAGE CORP., A NEW YORK CORPORATION 1 \$212,000.00 9.88% 0 CLASSIC NY MORTGAGE CORP., A NEW YORK CORPORATION 1 \$222,225.00 11.76% 0 CLASSIC NY MORTGAGE CORP., A NEW YORK CORPORATION 1 \$265,</td></t<>	A COLORADO CORPORATION 1 \$17,2,32,4,3 7,5,% AMK FINANCIAL CORPORATION, TEXAS CORPORATION 1 \$157,700.00 6.85% 0 CALCON MUTUAL MORTGAGE LLC 1 \$151,235.60 6.57% 0 COUNTRY CLUB MORTGAGE, INC., A CORPORATION 1 \$151,235.60 6.57% 0 DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION 1 \$157,000.00 6.82% 0 A CORPORATION 1 \$167,200.00 7.27% 0 FIRST VOLUNTER BANK, A 1 \$175,000.00 7.61% 0 FIRST VOLUNTER BANK, A 1 \$175,000.00 7.61% 0 CHARTERED SA VINGS BANK 4 \$638,767.01 27.76% 0 GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$174,438.59 7.58% 0 AMERIFUND HOME MORTGAGE CORP., A NEW YORK CORPORATION 1 \$212,000.00 9.88% 0 CLASSIC NY MORTGAGE CORP., A NEW YORK CORPORATION 1 \$222,225.00 11.76% 0 CLASSIC NY MORTGAGE CORP., A NEW YORK CORPORATION 1 \$265,

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	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
Total		13	\$1,248,243.47	100%	0	\$0.00
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
		1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%		\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$636,000.00	1.75%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,066.00	1.13%	0	\$0.00	
GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	
HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00	
INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00	
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00	
	 MINNESOTA CORPORATION FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP GOOGAIN INC., A CORPORATION HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE, INC INDEPENDENT BANK INSPIRA GROUP, INC., A CALIFORNIA CORPORATION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION L ALLEY LOANS INC, A CALIFORNIA CORPORATION L ALLEY LOANS INC, A CALIFORNIA CORPORATION L IBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION L UCEY MORTGAGE CORPORATION, A CORPORATION L MASTERS TEAM MORTGAGE MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY MORGAN HOME 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MORTGAGE INC, A 1 \$360,000.00 0.99% 0 \$0.00 HOMELINK MORTGAGE INC, A 1 \$360,000.00 0.99% 0 \$0.00 NOPENDENT BANK 1 \$424,100.00 1.16% 0 \$0.00 NEPRA GOUP, INC., A CALIFORNIA 1 \$374,900.00 1.04% 0 \$0.00 NEPRA GROUP, INC., A CALIFORNIA 1 \$374,900.00 1.13% 0 \$0.00 <t< td=""></t<></td></td<>	MINNESOTA CORPORATION 2 \$812,100.00 2.23%0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL 1 \$636,000.00 1.75% 0 \$0.00 FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION 1 \$360,000.00 0.99% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 15 \$6,325,596.00 17.36% 0 \$0.00 GLIFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP 1 \$410,066.00 1.13% 0 \$0.00 GOOGAIN INC., A CORPORATION 3 \$1,144,692.00 3.14% 0 \$0.00 HERITAGE BANK OF DEVADA, STATE 1 \$360,000.00 0.99% 0 \$0.00 HOMELINK MORTGAGE INC, A 1 \$360,000.00 0.99% 0 \$0.00 HOMELINK MORTGAGE INC, A 1 \$360,000.00 0.99% 0 \$0.00 NOPENDENT BANK 1 \$424,100.00 1.16% 0 \$0.00 NEPRA GOUP, INC., A CALIFORNIA 1 \$374,900.00 1.04% 0 \$0.00 NEPRA GROUP, INC., A CALIFORNIA 1 \$374,900.00 1.13% 0 \$0.00 <t< td=""></t<>

	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08% 0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04% 0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16% 0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2		2.14% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6% 0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	+= ,	1.04% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2		2.05% 0	\$0.00
	TRUSTWORTY MORTGAGE CORP	1	\$360,000.00	0.99%0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74% 0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2% 0	\$0.00
Total		89	\$36,446,530.29	100%0	\$0.00
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	+	2% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08% 0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1		2.12% 0	\$0.00
I	I	1	\$272,000.00	1.77% 0	\$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
Ļ	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
Ļ	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
Ļ	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00			\$0.00
F	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
L	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
L	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
Ļ	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
Ļ	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
Ļ	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
Ļ	NEIGHBORHOOD LOANS, INC., A CORPORATION	1				\$0.00
F	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
L	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1			Ц	\$0.00
L	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
Ļ	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1			\square	\$0.00
F	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
L	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
Ļ	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11			\$0.00
Total		43	\$15,399,506.75	100%	0	\$0.00
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3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00

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	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38% 0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04% 0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06% 0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67% 0	
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	1 1	
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1			
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12% 0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74% 0	\$0.00
	PARKSIDE LENDING, LLC		\$423,054.96		i
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2			
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97% 0	\$0.00
Total]	68	\$20,664,931.93	100% 0	\$0.00
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88% 0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03% 0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9% 0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00		
		1	\$368,000.00	7.99% 0	\$0.00

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00			
Total		15	\$4,604,004.05	100%	0	\$0.00
3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00			
	HOMEPROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
Total		29	\$8,995,785.11	100%	0	\$0.00
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00

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	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02% 0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82% 0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71% 0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74% 0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56% 0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11% 0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71% 0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13% 0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01% 0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05% 0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13% 0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02% 0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87% 0	\$0.00
Total		34	\$4,791,250.20	100%0	\$0.00
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53% 0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86% 0	\$0.00
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	LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0 \$0.0	0
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0 \$0.0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0 \$0.0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0 \$0.0	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0 \$0.0	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0 \$0.0	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0 \$0.0	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0 \$0.0	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0 \$0.0	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0 \$0.0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0 \$0.0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0 \$0.0	0
Total		21	\$3,398,684.75	100%	0 \$0.0	0
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW	-+				
	JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0 \$0.0	0
	JERSEY LIMITED LIABILITY COMP AMERICAN FINANCING CORPORATION	1	\$48,115.75 \$83,552.92	2.46% 4.27%		
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A	1 1 1			0 \$0.0	0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1 1 1 1	\$83,552.92	4.27%	0 \$0.00 0 \$0.00	0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1 1 1 1	\$83,552.92 \$43,312.00	4.27% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00	0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A	1 1 1 1 1 2	\$83,552.92 \$43,312.00 \$75,000.00	4.27% 2.21% 3.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST OHIO HOME FINANCE INC., AN	1 1 1 1 1 2 10	\$83,552.92 \$43,312.00 \$75,000.00 \$75,900.00	4.27% 2.21% 3.83% 3.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY		\$83,552.92 \$43,312.00 \$75,000.00 \$75,900.00 \$131,475.00	4.27% 2.21% 3.83% 3.88% 6.72%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA		\$83,552.92 \$43,312.00 \$75,000.00 \$75,900.00 \$131,475.00 \$662,504.31	4.27% 2.21% 3.83% 3.88% 6.72% 33.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0
	AMERICAN FINANCING CORPORATION BLACK HILLS COMMUNITY BANK, N.A BOURGEOIS & ASSOCIATES MORTGAGE, LLC CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM LENDING, AN IOWA CORPORATION GREAT LAKES HOME MORTGAGE, INC,		\$83,552.92 \$43,312.00 \$75,000.00 \$75,900.00 \$131,475.00 \$662,504.31 \$75,000.00	4.27% 2.21% 3.83% 3.88% 6.72% 33.87% 3.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
Total		30	\$1,956,232.60	100%	0	\$0.00
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3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
 LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
	1	\$272,000.00	0.84%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIMI					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	. 1	\$244,000.00	0.75%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80			
RUBICON MORTGAGE ADVISORS, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$256,000.00	0.79%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00			
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$205,600.00		-	
VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00		П	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00

Total		102	\$32,495,234.68	100%0	\$0.00
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA	1	\$414,400.00	5.15% 0	\$0.00
	CORPORATION ALAMEDA MORTGAGE CORPORATION,	-	<i><i><i>ϕ</i></i> · · · · <i>,</i> · · · · · · · · · · · · · · · · · · ·</i>	0110 /0 0	<i></i>
	A CALIFORNIA CORPORATION	1	\$397,500.00	4.94% 0	\$0.00
	AMERICASH	1	\$247,901.59	3.08% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11% 0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03% 0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07% 0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36% 0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16% 0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94% 0	\$0.00
	NETWORK FUNDING, LP	2	\$476,250.00	5.92% 0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98% 0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72% 0	\$0.00
Total		24	\$8,042,355.45	100% 0	\$0.00
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A	1	\$350,000.00	5.45% 0	\$0.00
	CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A	1	\$420,000.00	6.54% 0	\$0.00

L	FLORIDA CORPORATION					
	CASTLE ROCK MORTGAGE LLC, A	1	\$130,000.00	2.02%	0 \$0.00	
-	TENNESSEE LIMITED LIABILITY COMP CONSOLIDATED FEDERAL CREDIT	⊢╉				
	UNION, CREDIT UNION	2	\$421,250.00	6.55%	0 \$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0 \$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0 \$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0 \$0.00	
L	INDEPENDENT BANK	1	\$404,000.00	6.29%	0 \$0.00	
L	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0 \$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0 \$0.00	
Ĺ	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0 \$0.00	
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0 \$0.00	
Total		20	\$6,426,605.11	100%	0 \$0.00	
3140GNPZ0	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0 \$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0 \$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0 \$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0 \$0.00	
L	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0 \$0.00	
L	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0 \$0.00	
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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%	0 \$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		13	\$3,372,205.96	100%	0	\$0.00
3140GNQ22	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00			
Total		5	\$1,538,952.20	100%	0	\$0.00
3140GNQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00			
Total		16	\$2,579,138.53	100%	0	\$0.00
3140GNQB2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36% 0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44% 0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15% 0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99% 0	\$0.00
L	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00		\$0.00
L	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43% 0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01% 0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00		\$0.00
L	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6% 0	\$0.00
L	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69% 0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00		\$0.00
Total		28	\$9,011,187.37	100%0	\$0.00
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87% 0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69% 0	\$0.00
L	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48% 0	\$0.00
L	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25% 0	\$0.00

	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23% 0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77% 0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62% 0	\$0.00
Total		16	\$4,513,491.72	100%0	\$0.00
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3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$235,000.00	4.88% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59% 0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47% 0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47% 0	\$0.00
Total		15	\$4,818,915.64	100%0	\$0.00
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4% 0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84% 0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25% 0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5% 0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNYSYLVANIA CORPORATION	1	\$122,467.16	2.47% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95% 0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45% 0	
	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28% 0	\$0.00

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55% 0	\$0.00
M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5% 0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44% 0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37% 0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78% 0	\$0.00
	42	\$4,951,549.13	100%0	\$0.00
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76% 0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%0	\$0.00
BANK OF COMMERCE	1	\$91,881.57	1.4%0	\$0.00
FLORIDA CORPORATION	1	\$68,264.34	1.04% 0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%0	\$0.00
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CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53% 0	\$0.00
	1	\$100,000.00 \$89,884.15	1.53% 0 1.37% 0	\$0.00 \$0.00
	LIMITED LIABILITY COMPANY M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE INVESTMENTS, LTD MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NORTHPOINT MORTGAGE, INC., A CORPORATION OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK PINE COUNTRY BANK, STATE CHARTERED BANK PREMIER HOME MORTGAGE, INC., A CORPORATION RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WESTERN MORTGAGE COMPAN VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION ATLANTIC CAPITAL BANK, N.A BANK OF COMMERCE BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	LIMITED LIABILITY COMPANY22M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY1MIDWEST MORTGAGE INVESTMENTS, LTD1MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION2NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1ONRTHPOINT MORTGAGE, INC., A CORPORATION1OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK1PINE COUNTRY BANK, STATE CHARTERED BANK1PREMIER HOME MORTGAGE, INC., A CORPORATION1RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI1SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP1VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION2TH LEVEL MORTGAGE CORPORATION, TEXAS CORPORATION2ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION1ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION1ARIZONA LIMITED LIABILITY COMPA ARIZONA LIMITED LIABILITY COMPA1ARIZONA LIMITED LIABILITY COMPA ARIZONA LIMITED LIABILITY COMPA1ARIZONA LIMITED LIABILITY COMPA1	LIMITED LIABILITY COMPANY2\$225,345.83M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY1\$120,000.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$117,696.25MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION2\$242,435.66NETWORK CAPITAL FUNDING CORPORATION, NML\$#11712, A NEVADA CO1\$113,849.88CO1\$113,849.88CO1\$113,849.88CO2\$200,000NORTHPOINT MORTGAGE, INC., A CORPORATION1\$1120,900.00PINE COUNTRY BANK, FEDERALLY CHARTERED BANK1\$1120,900.00PINE COUNTRY BANK, STATE CHARTERED BANK1\$113,050.00PREMIER HOME MORTGAGE, INC., A CORPORATION1\$113,050.00RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI1\$119,342.64SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP1\$115,000.00VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$117,133.68WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION2\$235,534.21CO2\$235,534.21\$49,865.06ATLANTIC CAPITAL BANK, N.A1\$49,865.06ATLANTIC CAPITAL BANK, N.A1\$49,865.06ATLANTIC CAPITAL BANK, N.A1\$68,264.34COPPERPOINT MORTGAGE LLC, AN FLORIDA CORPORATION1\$68,264.34COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$106,000.00ARIZONA LIMITED LIABILITY COMPA1\$106,000.00ARIZONA LIMITED LIABILI	LIMITED LIABILITY COMPANY 2 \$225,343.83 4.35%0 M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$120,000.00 2.42%0 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$117,696.25 2.38%0 MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION 2 \$242,435.66 4.9%0 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$113,849.88 2.3%0 CO NORTHPOINT MORTGAGE, INC., A CORPORATION 1 \$123,558.89 2.5%0 OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK 1 \$120,900.00 2.44%0 PINE COUNTRY BANK, STATE CHARTERED BANK 1 \$113,050.00 2.39%0 RUBICON MORTGAGE ADVISORS, LLC A LUMITED LIABILITY CORPORATI 1 \$119,342.64 2.41%0 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP 1 \$117,133.68 2.37%0 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37%0 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78%0 MUBICON MORTGAGE CORPORATION, TEXAS CORPORATION 1 \$100%0 0.76%0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00		TT	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00		\square	
HOMESTAR MORTGAGE, INC		\$104,417.42		1 1	
IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
MASTERS TEAM MORTGAGE		\$64,857.68	0.99%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00		Ш	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38		\square	
	1	\$66,000.00	1.01%	0	\$0.00

	RANDALL STATE BANK, STATE CHARTERED BANK				
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55% (\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79% (
	TEXELL CREDIT UNION	1	\$87,631.80	1.34% (\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36% (\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57% (
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46% (\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07% (\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47% (\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52% (\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45% (\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69% (\$0.00
Total		74	\$6,549,576.41	100%	\$0.00
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00		
		`— - +		0.75%	
	ALLIANCE WEST MORTGAGE,INC	1	\$133,830.00	0.75%	
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1		0.75% (\$0.00
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION	1 1 1	\$134,718.28	0.75% (\$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A		\$134,718.28 \$131,330.73	0.75% (0.73% (\$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$134,718.28 \$131,330.73 \$142,500.00	0.75% (0.73% (0.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE	1	\$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91	0.75% (0.73% (0.79% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INCAMERICAN FINANCING CORPORATION, A COLORADO CORPORATIONAMERICAN HERITAGE LENDING, INC, A CORPORATIONAMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIANN ARBOR STATE BANK, A STATE BANKASSET INC, A CALIFORNIA CORPORATIONASSOCIATED CREDIT UNION OF TEXAS	1 1 1 1 1	\$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91 \$150,000.00 \$129,480.00	0.75% (0.73% (0.79% (0.75% (0.75% (0.83% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE BANK ASSET INC, A CALIFORNIA CORPORATION ASSOCIATED CREDIT UNION OF TEXAS ATLANTIC CAPITAL BANK, N.A	1 1 1 1	\$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91 \$135,820.91	0.75% (0.73% (0.79% (0.75% (0.75% (0.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIANCE WEST MORTGAGE,INCAMERICAN FINANCING CORPORATION, A COLORADO CORPORATIONAMERICAN HERITAGE LENDING, INC, A CORPORATIONAMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIANN ARBOR STATE BANK, A STATE BANKASSET INC, A CALIFORNIA CORPORATIONASSOCIATED CREDIT UNION OF TEXAS	1 1 1 1 1	\$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91 \$150,000.00 \$129,480.00	0.75% (0.73% (0.79% (0.75% (0.75% (0.83% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00	
C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00	
CHARTERBANK, SAVINGS AND LOAN	1					
ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT						
UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00	
CORE MORTGAGE SERVICES, LLC, A						
PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT						
UNION	1	\$137,626.63	0.76%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT						-
UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A						
D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA						
LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION,		*****			t 0.00	
A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$124 556 55	0.75%		\$0.00	
CORPORATION	1	\$134,556.57	0.75%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA	1	¢126.224.20	0.76%		¢0.00	
CORPORATION	1	\$136,324.29	0.76%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING	1	¢107.007.50	0.71%	0	¢0.00	
CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	U	\$0.00	
FIRST CHOICE MORTGAGE INC, A	1	\$127,500.00	0.71%	0	\$0.00	
GEORGIA CORPORATION	1	\$127,300.00	0.71%	U	\$0.00	
FIRST CLASS MORTGAGE V, INC., A	1	\$146,470.00	0.81%	Δ	\$0.00	
MINNESOTA CORPORATION	1	\$140,470.00	0.01 /0	V	φ0.00	
FIRST IMPERIAL MORTGAGE, INC.,	1	\$131,833.93	0.73%	Δ	\$0.00	
TEXAS CORPORATION	1	\$151,655.75	0.7570	V	ψ0.00	
FIRST SECURITIES FINANCIAL	3	\$408,788.93	2.27%	0	\$0.00	
SERVICES, INC, A MICHIGAN CORPORA	5	φ 1 00,700.25	2.2170	Ŭ	φ0.00	
FIRST VOLUNTEER BANK, A	2	\$276,388.94	1.53%	0	\$0.00	
CORPORATION	~	$\varphi_{2}, 0, 500.77$	1.5570	Ú	ψ0.00	
FLAGSTAR BANK, FSB, A FEDERALLY	33	\$4,517,893.88	25.06%	0	\$0.00	
CHARTERED SAVINGS BANK		\$.,0 17,070100	2010070	Ŭ	<i>Q</i> 0100	
FLINT COMMUNITY BANK, STATE	1	\$128,932.44	0.72%	0	\$0.00	
CHARTERED BANK	-		_ ,0	Ľ	+ - • • • •	
FOOTE CAPITAL MORTGAGE COMPANY,	1	\$134,614.07	0.75%	0	\$0.00	
A PENNSYLVANIA CORPORATION		. ,		Ļ		_
FRLAGSTAR BANK, FSB, FEDERALLY	1	\$138,034.74	0.77%	0	\$0.00	
CHARTERED SAVINGS BANK						_
	1	\$139,000.00	0.77%	0	\$0.00	
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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION				
GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%0	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78% 0	\$0.00
IAB FINANCIAL BANK	1	\$135,507.48	0.75%0	\$0.00
INDEPENDENT BANK	1	\$138,000.00	0.77%0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72% 0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORIGIA LIMITED LIABILITY	1	\$131,742.30	0.73%0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75% 0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%0	\$0.00

3140GNQH9		1	\$164,350.00	10.26% 0	\$0.00
Total		131	\$18,028,639.07	100% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74% 0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74% 0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79% 0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83% 0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82% 0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29% 0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65% 0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76% 0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76% 0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72% 0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57% 0	\$0.00

	BANK OF THE BLUEGRASS & TRUST					
	COMPANY, STATE CHARTERED BANK					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$150,350.00	9.39%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
Total		10	\$1,601,334.19	100%	0	\$0.00
3140GNQJ5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
Total		21	\$6,222,740.70	100%	0	\$0.00
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%		\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%		\$0.00
		1	\$184,000.00	1.63%	0	\$0.00

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00			\$0.00
Total		37	\$11,268,087.27	100%	0	\$0.00
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00			\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$183,529.22	1.51%	0	\$0.00

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	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96% (\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94% (\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57% (\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64% (\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79% (\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$391,784.19	3.23% (\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96% 1	\$351,540.97
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95% (\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32% (\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45% (\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98% (\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65% (\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86% (\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94% (\$0.00
Ļ	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84% (\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	1 ,	4.12% (·
Total		44	\$12,128,139.56	100%	\$351,540.97
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3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	1 ,	1.31% (
H	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	
Ļ	BANK OF COMMERCE	1	\$76,412.25	1.7% (\$0.00
L	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77% (\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33% (\$0.00
L	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87% (\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA I S55.868.24 1.24% 0 \$0.00 EQUIT ABLE MORTGAGE CORPORATION, A CORPORATION I \$55.290.00 1.23% 0 \$0.00 EVENTAM MORTGAGE, LLC, A LIMITED I \$77.910.53 1.73% 0 \$0.00 EVENTAM MORTGAGE, LLC, A LIMITED I \$77.910.53 1.73% 0 \$0.00 EIRST CLASS MORTGAGE V, INC., A I \$82,400.87 1.83% 0 \$0.00 FIRST OHIO HOME FINANCE INC., AN I \$46,443.61 1.03% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A I \$57,5906.55 1.69% 0 \$0.00 IMITED LIABILITY COMPANY I \$75,900.00 1.34% 0 \$0.00 FIRST OPTION MORTGAGE, ILC, A I \$60,000.00 1.34% 0 \$0.00 CORPORATION I \$60,000.00 1.34% 0 \$0.00 \$0.00 FIRST VOLUNTEER BANK, A I \$60,000.00 1.67% 0 \$0.00 \$0.00 GERATLAKES HOME MORTGAGE, INC, A I \$75,000.00 1.67% 0 \$0.00 \$0.00 \$0.00	 					
A CORPORATION 1 S35,290.00 1.25% S0.00 EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$77,910.53 1.73% \$0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$82,400.87 1.83% \$0.00 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$846,443.61 1.03% \$0.00 HIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$57,906.55 1.69% \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$60,000.00 1.34% \$0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25,12% \$0.00 GEL CAPITAL MORTGAGE, INC., A AN ILLINOIS CORPORATION 1 \$75,000.00 1.67% \$0.00 GUARANTY BANK, HORTGAGE, INC., A AN ILLINOIS CORPORATION 1 \$86,000.00 1.87% \$0.00 GUARANTY BANK AND TUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 1 \$84,000.00 1.87% \$0.00 HOMETOWN MORTGAGE, I		1	\$55,868.24	1.24%	0	\$0.00
LIABILITY CORPORATION 1 \$77,910.53 1.73%0 \$3.00 FIRST CLASS MORTGAGE V, INC., A 1 \$82,400.87 1.83%0 \$0.00 FIRST OHIO HOME FINANCE INC., AN 1 \$46,443.61 1.03%0 \$0.00 LIMITED LIABILITY COMPANY 1 \$58,500.00 1.3%0 \$0.00 LIMITED LIABILITY COMPANY 1 \$57,906.55 1.69%0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$60,000.00 1.34%0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34%0 \$0.00 CARGSTAR BANK, FSB, A FEDERALLY 17 \$1,129,010.34 25.12%0 \$0.00 GFL CAPITAL MORTGAGE INC., A 1 \$57,900.00 1.67%0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., A 1 \$67,920.17 1.51%0 \$0.00 GUARANTY BANK AND TRUST 1 \$67,920.17 1.51%0 \$0.00 CORPANY, STATE CHARTERED BANK 1 \$84,000.00 1.87%0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED 4 \$295,722.80 6.58%0	-	1	\$55,290.00	1.23%	0	\$0.00
MINNESOTA CORPORATION 1 \$\$82,400,87 1.83% 0 \$\$0.00 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$46,443.61 1.03% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$58,500.00 1.3% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$75,906.55 1.69% 0 \$0.00 FIRST OVOLUNTEER BANK, A CORPORATION 1 \$60,000.00 1.34% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25,12% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 LABILITY CORPORATION 2 \$126,427.42 </td <td></td> <td>1</td> <td>\$77,910.53</td> <td>1.73%</td> <td>0</td> <td>\$0.00</td>		1	\$77,910.53	1.73%	0	\$0.00
OHIO CORPORATION 1 \$40,443.61 1.03% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$58,500.00 1.3% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$75,906.55 1.69% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34% 0 \$0.00 CORPORATION 1 \$60,000.00 1.34% 0 \$0.00 GFL CAPTTAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KANE MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 </td <td>· · ·</td> <td>1</td> <td>\$82,400.87</td> <td>1.83%</td> <td>0</td> <td>\$0.00</td>	· · ·	1	\$82,400.87	1.83%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$358,500.00 1.3%0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$75,906.55 1.69%0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34%0 \$0.00 CORPORATION 1 \$60,000.00 1.34%0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34%0 \$0.00 CORPORATION 1 \$1,129,010.34 25,12%0 \$0.00 GRE AT LARES HOME MORTGAGE, INC, A 1 \$75,000.00 1.67%0 \$0.00 GREAT LAKES HOME MORTGAGE, INC, A 1 \$67,920.17 1.51%0 \$0.00 GUARANTY BANK AND TRUST 1 \$67,920.17 1.51%0 \$0.00 CORPORATION 4 \$295,722.80 6.58%0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED 4 \$295,722.80 6.58%0 \$0.00 LIABILITY CORPORATION 2 \$126,427.42 2.81%0 \$0.00 VY MORTGAGE INC, A 1 \$14,498.23 0.92%0 \$0.00 CORPORATION		1	\$46,443.61	1.03%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$75,906.55 1.69% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY 17 \$1,129,010.34 25.12% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST 2 \$138,311.94 3.08% 0 \$0.00 COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE INC., A 1 \$126,427.42 2.81% 0 \$0.00 WY MORTGAGE INC, A 1 \$126,427.42 2.81% 0 \$0.00 CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 WY MORTGAGE INC, A 1 \$71,913.49 1.6% 0 \$0.00 CORPORATION 1 \$41,498.23 0.92% 0 \$0.00		1	\$58,500.00	1.3%	0	\$0.00
CORPORATION 1 \$60,000.00 1.34% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25.12% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE INC, A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMP		1	\$75,906.55	1.69%	0	\$0.00
CHARTERED SAVINGS BANK 17 \$1,129,010.34 25,12% 0 \$0,00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0,00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0,00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0,00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% \$0 \$0.00 KANE MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% \$0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$77,9442.20 1.77% \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 <td< td=""><td></td><td>1</td><td>\$60,000.00</td><td>1.34%</td><td>0</td><td>\$0.00</td></td<>		1	\$60,000.00	1.34%	0	\$0.00
CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$000 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$152,550.00 3.39% 0 \$0.00 WY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE ENC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY		17	\$1,129,010.34	25.12%	0	\$0.00
AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$152,550.00 3.39% 0 \$0.00 KANE MORTGAGE INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$77,942.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1		1	\$75,000.00	1.67%	0	\$0.00
COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC, A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 <td></td> <td>2</td> <td>\$138,311.94</td> <td>3.08%</td> <td>0</td> <td>\$0.00</td>		2	\$138,311.94	3.08%	0	\$0.00
CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% 0		1	\$67,920.17	1.51%	0	\$0.00
LIABILITY CORPORATION 4 \$295,722.80 6.38% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$77,9442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS 1 \$76,903.12 1.71% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% 0 \$0.00		1	\$84,000.00	1.87%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION2\$126,427.422.81%0\$0.00KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION1\$41,498.230.92%\$0.00KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION1\$71,913.491.6%\$0.00LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77%\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69%\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27%\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		4	\$295,722.80	6.58%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$779,442.20 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% \$0.00 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% \$0.00 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION1\$41,498.230.92%0\$0.00KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION1\$71,913.491.6%0\$0.00LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77%0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69%0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27%0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%\$0.00\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00	IVY MORTGAGE, INC., A MARYLAND	2				
PENNSYLVANIA CORPORATION1\$71,913.491.6% 0\$0.00LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77% 0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69% 0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27% 0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73% 0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71% 0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38% 0\$0.00		1	\$41,498.23	0.92%	0	\$0.00
AN INDIANA CORPORATION1\$79,442.201.77%\$0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69%0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27%0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		1	\$71,913.49	1.6%	0	\$0.00
FLORIDA CORPORATIONI\$75,900.001.69% 0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27% 0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73% 0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71% 0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38% 0\$0.00		1	\$79,442.20	1.77%	0	\$0.00
LIMITED LIABILITY COMPANY3\$191,855.874.27%\$0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00	,	1	\$75,900.00	1.69%	0	\$0.00
LTD I \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% 0 \$0.00		3	\$191,855.87	4.27%	0	\$0.00
CORPORATIONI\$76,903.121.71%\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		1	\$32,800.00	0.73%	0	\$0.00
MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% 0 \$0.00		1	\$76,903.12	1.71%	0	\$0.00
		4	\$241,946.05	5.38%	0	\$0.00
1 [10K 1 II AIVIENICAIN SA VIINUS DAINE, ESD $1 $ $1 $ $3/9,901.03 $ $1.78%$ $0 $ 30.00	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00

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	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0 \$0.00)
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0 \$0.00)
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0 \$0.00)
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0 \$0.00)
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0 \$0.00)
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0 \$0.00)
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38)
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0 \$0.00)
Total		68	\$4,493,976.25	100%	0 \$0.00)
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0 \$0.00)
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0 \$0.00)
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0 \$0.00)
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0 \$0.00)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0 \$0.00)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0 \$0.00)
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0 \$0.00)
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0 \$0.00)
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0 \$0.00)
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0 \$0.00)
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0 \$0.00)
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0 \$0.00)
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0 \$0.00)
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0 \$0.00)
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0 \$0.00)
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0 \$0.00)

	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%		\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
Total		24	\$2,809,554.32	100%	0	\$0.00
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3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00

MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0 \$0.00
POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0 \$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0 \$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0 \$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0 \$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0 \$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0 \$0.00
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0 \$0.00
	52	\$5,055,436.39	100%	0 \$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0 \$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0 \$0.00
AMRES CORPORATION	1	\$140,822.56	1.89%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0 \$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0 \$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0 \$0.00
	MISSOURI INC, A MISSOURI CORPORATIO POLARIS HOME FUNDING CORP PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE SECURE LENDING INCORPORATED, AN OHIO CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION VERUS BANK, A KANSAS BANKING CORPORATION VERUS BANK, A KANSAS BANKING CORPORATION AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICA'S MONEY SOURCE, INC, A AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION AMERICAN LIBERTY MORTGAGE INC, A CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 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CORPORATION1AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1AUGUSTA FINANCIAL INC., A1COLONIAL MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1AUGUSTA FINANCIAL INC., A1COLONIAL MORTGAGE CORPORATION1ANEW JERSEY CORPORATION1<	MISSOURI INC, A MISSOURI1\$100,220.71CORPORATIO1\$97,388.16PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY1\$99,000.00PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY2\$184,000.00REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1\$109,115.67RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE1\$109,600.00SECURE LENDING INCORPORATED, AN OHIO CORPORATION1\$101,500.00STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$101,500.00STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$101,404.76VERUS BANK, A KANSAS BANKING CORPORATION1\$101,404.76VERUS BANK, A KANSAS BANKING CORPORATION1\$107,200.00WENDEBURG INTERESTS INC., TEXAS CORPORATION1\$107,200.00MERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION1\$128,000.00AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION1\$128,000.00AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$149,216.30AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$140,822.56ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION1\$140,400.00AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1\$140,400.00AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$140,400.00AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$140,400.00AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$140,400.00 <td>MISSOURI INC, A MISSOURI1\$100,220.711.98%CORPORATIO1\$97,388.161.93%POLARIS HOME FUNDING CORP1\$97,388.161.93%PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY1\$99,000.001.96%PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY2\$184,000.003.64%REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1\$109,115.672.16%RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE1\$109,600.002.17%SECURE LENDING INCORPORATED, AN OHIO CORPORATION1\$101,500.002.01%STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$101,404.762.01%VERUS BANK, A KANSAS BANKING CORPORATION1\$107,200.002.12%WENDEBURG INTERESTS INC., TEXAS CORPORATION1\$107,200.002.12%MERICAN LIBERTY MORTGAGE INC, A FLORIDA CORPORATION1\$128,000.001.72%AMERICAN KEN, INC., A CALIFORNIA CORPORATION1\$129,636.951.74%AMERICAN LIBERTY MORTGAGE INC, A FLORIDA CORPORATION1\$149,216.302%AMRES CORPORATION1\$149,216.302%ARBOR MORTGAGE GROUP, INC, A FLORIDA CORPORATION1\$149,815.572.01%AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1\$149,815.572.01%AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1\$149,815.572.01%ARBOR MORTGAGE CORPORATION1\$149,815.572.01%<td< td=""></td<></td>	MISSOURI INC, A MISSOURI1\$100,220.711.98%CORPORATIO1\$97,388.161.93%POLARIS HOME FUNDING CORP1\$97,388.161.93%PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY1\$99,000.001.96%PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY2\$184,000.003.64%REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION1\$109,115.672.16%RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE1\$109,600.002.17%SECURE LENDING INCORPORATED, AN OHIO CORPORATION1\$101,500.002.01%STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$101,404.762.01%VERUS BANK, A KANSAS BANKING CORPORATION1\$107,200.002.12%WENDEBURG INTERESTS INC., TEXAS CORPORATION1\$107,200.002.12%MERICAN LIBERTY MORTGAGE INC, A FLORIDA CORPORATION1\$128,000.001.72%AMERICAN KEN, INC., A CALIFORNIA CORPORATION1\$129,636.951.74%AMERICAN LIBERTY MORTGAGE INC, A FLORIDA CORPORATION1\$149,216.302%AMRES CORPORATION1\$149,216.302%ARBOR MORTGAGE GROUP, INC, A FLORIDA CORPORATION1\$149,815.572.01%AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1\$149,815.572.01%AMERICAN LIBERTY MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP1\$149,815.572.01%ARBOR MORTGAGE CORPORATION1\$149,815.572.01% <td< td=""></td<>

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%		
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%		
	1	\$146,947.27	1.97%	0	\$0.00

	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
Total		54	\$7,444,475.28	100%	0	\$0.00
3140GNQR7	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
Total		12	\$1,944,177.78	100%	0	\$0.00
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
		1	\$423,502.21	1.93%	0	\$0.00

BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION					
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%		\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	Ц	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00

	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%		
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%		
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%		
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%		
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%		
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00	1.05%		
Total		74	\$21,890,352.11	100%	0	\$0.00
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3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABIILTY COM	1	\$218,711.61	20.84%		
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	_	
	INDEPENDENT BANK	$\begin{array}{c} 1 \\ 1 \end{array}$	\$267,710.00 \$336,056.88	25.51% 32.01%	T	
			ψ550,050.00	52.0170	Ű	ψ0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
Total		4	\$1,049,605.49	100%	0	\$0.00
3140GNQU0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
	BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34			
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00			
FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
HOMEPROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$247,500.00	0.5%	0	\$0.00
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CALIFORNIA CORPORATION			ء 		
J & P REAL ESTATE SERVICES INC, A		\$424,000.00	0.85%		\$0.00
CALIFORNIA CORPORATION		\$424,000.00	0.8370	U	Φ υ.υυ
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%		
NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	11	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
	1	\$189,755.42	0.38%	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN					
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
RESIDENTIAL MORTAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00

					
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51% 0) \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4% 0) \$0.00
Total		162	\$49,877,262.81	100%0) \$0.00
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3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53% 0) \$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81% 0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94% 0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24% 0) \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83% 0) \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65% 0	\$0.00
Total		6	\$1,213,898.15	100%0) \$0.00
3140GNQW6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%0) \$0.00
	GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14% 0	\$0.00
	SEATLLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1			
Total		9	\$2,350,011.58	100%0) \$0.00
3140GNQX4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7% 0) \$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15% 0) \$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06% 0) \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92% 0) \$0.00

	MORTGAGE LENDERS OF AMERICA,	1	\$385,000.00	9.26% 0	\$0.00
	LLC, A LIMITED LIABILITY COMPAN SEATTLE'S BEST MORTGAGE, INC., A				
	WASHINGTON CORPORATION	1	\$211,200.00	5.07%0	\$0.00
Total		14	\$4,158,097.33	100%0	\$0.00
3140GNQY2	ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76% 0	\$0.00
Total		11	\$1,355,560.25	100%0	\$0.00
3140GNS20	LOANDEPOT.COM, LLC	14	\$1,028,610.00	100% 0	\$0.00
Total		14	\$1,028,610.00	100%0	\$0.00
3140GNS38	LOANDEPOT.COM, LLC	13	\$1,465,525.00	100% 0	\$0.00
Total		13	\$1,465,525.00	100%0	\$0.00
3140GNS46	LOANDEPOT.COM, LLC	9	\$1,169,400.00	100% 0	\$0.00
Total		9	\$1,169,400.00	100%0	\$0.00
3140GNS53	LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%0	\$0.00
Total		15	\$1,006,775.07	100%0	\$0.00
3140GNS61	LOANDEPOT.COM, LLC	10	\$1,009,197.25	100% 0	\$0.00
Total		10	\$1,009,197.25	100% 0	\$0.00
3140GNS79	LOANDEPOT.COM, LLC	11	\$1,309,420.00	100% 0	\$0.00
Total		11	\$1,309,420.00	100%0	\$0.00
3140GNS87	LOANDEPOT.COM, LLC	20	\$2,732,165.00	100% 0	\$0.00
Total		20	\$2,732,165.00	100%0	\$0.00
2140CNS05		22	¢2 604 550 00	1000 0	\$0.00
3140GNS95 Total	LOANDEPOT.COM, LLC	22 22	\$3,604,550.00 \$3,604,550.00	100% 0 100% 0	\$0.00 \$0.00
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3140GNSH7	LOANDEPOT.COM, LLC	13	\$1,331,807.75	100% 0	\$0.00
Total		13	\$1,331,807.75	100%0	\$0.00

3140GNSJ3	LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
Total		22	\$2,205,569.42 \$2,205,569.42	100%		\$0.00 \$0.00
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3140GNSK0	LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
Total		14	\$4,694,302.35	100%		\$0.00
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3140GNSL8	LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
Total		14	\$4,538,527.54	100%	0	\$0.00
3140GNSM6	LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
Total		15	\$2,485,446.51	100%	0	\$0.00
3140GNSN4	LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
Total	LOANDEFOT.COM, LLC	32 32	\$6,017,380.63 \$6,017,380.63	100%		\$0.00 \$0.00
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3140GNSP9	LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
Total		19	\$3,577,447.27	100%	- 1	\$0.00
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3140GNSQ7	LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
Total		11	\$1,798,084.84	100%	0	\$0.00
3140GNSR5	LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
Total		28	\$1,974,508.73	100%	0	\$0.00
3140GNSS3	LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%		\$0.00
Total		29	\$2,756,680.35	100%	0	\$0.00
3140GNST1	LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
Total		27	\$3,226,068.40 \$3,226,068.40	100%		\$0.00 \$0.00
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3140GNSU8	LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
Total		38	\$5,258,134.16	100%		\$0.00
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3140GNSV6	LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
Total		24	\$3,904,458.90	100%	0	\$0.00
3140GNSW4	LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%		\$0.00
Total		8	\$1,111,273.30	100%	0	\$0.00
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3140GNSX2	LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%		\$0.00
Total		10	\$1,064,475.00	100%	0	\$0.00
214001520		10	¢1 164 100 00	1000		\$0.00
3140GNSY0 Total	LOANDEPOT.COM, LLC	12 12	\$1,164,180.00 \$1,164,180.00	100% 100%		\$0.00 \$0.00
		12	\$1,104,100.00	100 %	V	ФО.ОО

3140GNSZ7	LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	Δ	\$0.00
Total	LUANDEPUT.COM, LLC	11 11	\$1,388,600.00 \$1,388,600.00	100%		\$0.00 \$0.00
		11	φ1,300,000.00	100 //		φ υ.υυ
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
Total		26	\$4,869,621.00	100%		\$0.00
3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
Total		21	\$2,806,684.34	100%	0	\$0.00
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
Total		15	\$2,408,552.00	100%	0	\$0.00
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
Total		23	\$4,300,259.00	100%	0	\$0.00
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
Total		35	\$4,796,475.71	100%	0	\$0.00
3140GNTH6	LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%		\$0.00
Total		21	\$3,443,622.94	100%	0	\$0.00
		20	¢5 004 010 00	1000		¢0.00
3140GNTJ2	LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%		\$0.00
Total		28	\$5,224,210.00	100%	U	\$0.00
3140GNTK9	LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
Total	LOANDEFOT.COM, ELC	14	\$1,598,859.24 \$1,598,859.24	100%		\$0.00 \$0.00
		17	φ1,570,057.24	100 //		φ υ.υυ
3140GNTL7	LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
Total		31	\$3,622,773.97	100%		\$0.00
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3140GNTM5	LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
Total		18	\$1,740,750.00	100%	0	\$0.00
3140GNUJ0	GUARANTEED RATE, INC., A DELAWARE	28	\$2,327,474.54	100%	0	\$0.00
	CORPORATION					
Total		28	\$2,327,474.54	100%	0	\$0.00
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3140GNUK7	GUARANTEED RATE, INC., A DELAWARE	8	\$1,016,689.32	100%	0	\$0.00
T-4-1	CORPORATION	0	¢1.017.700.22	10007		¢0.00
Total		8	\$1,016,689.32	100%	V	\$0.00
	GUARANTEED RATE, INC., A DELAWARE				┢┼╋	
3140GNUL5	CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
Total		7	\$2,438,515.80	100%	0	\$0.00
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3140GNUM3		16	\$3,525,647.04	100%	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		16	\$3,525,647.04	100%0	\$0.00
3140GNUN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100% 0	\$0.00
Total		33	\$10,007,108.87	100% 0	\$0.00
3140GNUP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100% 0	\$0.00
Total		4	\$1,557,651.80	100% 0	\$0.00
3140GNXH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100% 0	\$0.00
Total		10	\$1,128,946.72	100% 0	\$0.00
3140GNXK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100% 0	\$0.00
Total		10	\$1,141,156.64	100% 0	\$0.00
3140GNXL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100% 0	\$0.00
Total		12	\$1,119,368.89	100% 0	\$0.00
3140GP3N6	CITIBANK,N.A	14	\$1,315,830.39	86.96% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77% 0	\$0.00
Total	NATIONAL MORTGAGE SERVICE, INC	1 16	\$110,000.00 \$1,513,088.45		
			\$1,51 <i>3</i> ,000,та		
3140GP3R7	CITIBANK,N.A	4			
Total		4	\$1,231,006.78	100%0	\$0.00
3140GP3S5	BANKERS TRUST COMPANY	1	\$49,786.25	2.74% 0	\$0.00
	CITIBANK,N.A	28		93.08% 0	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39		\$0.00
Total		30	\$1,819,658.45	100% 0	\$0.00
3140GP3T3	AMERISAVE MORTGAGE CORPORATION	3 18			
	CITIBANK,N.A MORTGAGE ASSURANCE INC	18			
	SUMMIT MORTGAGE CORPORATION		\$105,949.69		
Total		¹ 24			
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3140GP3U0	AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05% 0	\$0.00

	CITIBANK,N.A	9	\$1,071,616.82	50.13% 0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04		
Total		18			
1000		Ĩ			
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2			
	CITIBANK,N.A	20			1 1
	IVY MORTGAGE, INC	1			
	SIRVA MORTGAGE	2	1		1
	SYNOVUS MORTGAGE CORP	1	\$128,886.91		
Total		36			
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3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100% 0	\$0.00
Total		17			1
		\Box		' <u> </u>	
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15% 0	\$0.00
	CITIBANK,N.A	14			1
	ETHOS LENDING, LLC	1	\$167,281.78		
	IVY MORTGAGE, INC	1			
	SIRVA MORTGAGE	1	\$163,690.06		
Total		19	1	100% 0	
		\Box		·!	
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17% 0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04% 0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12% 0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28% 0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03% 0	\$0.00
	JMAC LENDING, INC	6			\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36% 0	\$0.00
	NBKC BANK	1			1
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05% 0	\$0.00
Total		62	\$20,026,257.40	100% 0	\$0.00
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3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	1		1
	CITIBANK,N.A	10			1
	ETHOS LENDING, LLC	4			\$0.00

Total		22	\$7,072,997.65	100%0	\$0.00
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3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39		
	CITIBANK,N.A	14	\$4,251,650.90		1
	SIRVA MORTGAGE	3	\$1,055,100.00		· · · · · · · · · · · · · · · · · · ·
Total		20	\$6,141,129.29	100%0	\$0.00
3140GP4C9	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%0	\$0.00
	CITIBANK,N.A	7	\$1,983,831.78	53.53%0	\$0.00
	ETHOS LENDING, LLC	2	\$754,000.00	20.34% 0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43% 0	\$0.00
	NBKC BANK	1	\$400,000.00	10.79% 0	\$0.00
Total		12	\$3,706,306.99	100%0	\$0.00
3140GPB23	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02% 0	\$0.00
Total		35	\$5,605,798.41	100%0	\$0.00
3140GPB31	NATIONSTARMORTGAGE	34	\$5 494 176 02	100% 0	\$0.00
Total	NATIONSTARMORIGAGE	34 34	\$5,484,176.03 \$5,484,176.03	100%0	
		54	\$5,484,170.05	100 % 0	\$0.00
3140GPB49	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$194,275.00	3.31% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22% 0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2% 0	\$0.00
Total		31	\$5,867,356.67	100%0	\$0.00
3140GPB56	NATIONSTARMORTGAGE	11	\$2,054,894.65	100% 0	\$0.00
Total		11	\$2,054,894.65	100% 0	1
3140GPB64	JET DIRECT FUNDING CORP	1	\$370,500.00	12.39% 0	1
	NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%0	1
Total		10	\$2,989,600.00	100%0	\$0.00
3140GPB72	NATIONSTARMORTGAGE	6	\$1,557,211.14	100% 0	\$0.00
Total		6	\$1,557,211.14	100% 0	\$0.00
		Щ			
3140GPB80	NATIONSTARMORTGAGE	12	\$3,100,000.00	100% 0	
Total		12	\$3,100,000.00	100%0	\$0.00
3140GPB98	GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%0	1
	VERITAS FUNDING, LLC	13	\$374,387.46	7.46%0	1

T-4-1		15	¢5 022 100 42	1000	•	\$0.00
Total		15	\$5,022,190.43	100%	U	\$0.00
3140GPBM9	NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
Total		22	\$2,063,646.79	100%		\$0.00
			1 9 9			
3140GPBN7	NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
Total		30	\$2,612,392.45	100%	0	\$0.00
3140GPBP2	NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
Total		13	\$1,644,156.19	100%	0	\$0.00
3140GPBQ0	NATIONSTARMORTGAGE	37	\$4,878,367.50		-	\$0.00
Total		37	\$4,878,367.50	100%	0	\$0.00
3140GPBR8	NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	-	\$0.00
Total		14	\$1,025,905.12	100%	0	\$0.00
		1.6	#2.241.224 .00	100%		#0.00
3140GPBS6	NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	-	\$0.00
Total		46	\$3,241,224.88	100%	0	\$0.00
2140CDDT4		16	¢1 572 222 90	1000/	^	¢0.00
3140GPBT4	NATIONSTARMORTGAGE	16 16	\$1,572,232.80		_	\$0.00
Total		10	\$1,572,232.80	100%	V	\$0.00
3140GPBU1	NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	1	\$97,151.87
Total	NATIONSTANIORIGAGE	53	\$5,126,226.46	100%		\$97,151.87 \$97,151.87
			φ 3,120,220.40	100 /0	1	φ)7,151.07
3140GPBV9	NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
Total		13	\$1,529,300.27	100%		\$0.00
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3140GPBW7	NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
Total		20	\$2,321,304.37	100%		\$0.00
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
Total		33	\$4,520,041.57	100%	0	\$0.00
					Ц	
3140GPBY3	NATIONSTARMORTGAGE	32	\$4,342,857.00			\$0.00
Total		32	\$4,342,857.00	100%	0	\$0.00
					Ц	
3140GPBZ0	AMERICAN SOUTHWEST MORTGAGE	3	\$365,039.67	28.64%	0	\$0.00
	CORP					
	NATIONSTARMORTGAGE	5	\$739,900.00			
	SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00

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Total		9	\$1,274,700.14	100%0	\$0.00
3140GPC71	EVESHAM MORTGAGE LLC	_1	\$164,900.00	8.32% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57% 0	\$0.00
Total		15	\$1,981,602.29	100%0	\$0.00
3140GPC89	HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41% 0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01% 0	\$0.00
Total		14	\$1,747,290.98	100% 0	\$0.00
		L			
3140GPC97	HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100% 0	\$0.00
Total		6	\$1,720,500.00	100% 0	\$0.00
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3140GPCA4	NATIONSTARMORTGAGE	5	\$1,539,860.64	100% 0	\$0.00
Total		5	\$1,539,860.64	100%0	\$0.00
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3140GPCB2	NATIONSTARMORTGAGE	25	\$7,384,805.85	100% 0	\$0.00
Total		25	\$7,384,805.85	100% 0	\$0.00
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3140GPCC0	NATIONSTARMORTGAGE	14	\$4,332,594.32	100% 0	\$0.00
Total		14	\$4,332,594.32	100%0	\$0.00
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3140GPCD8	NATIONSTARMORTGAGE	5	\$1,450,044.90	100%0	\$0.00
Total		5	\$1,450,044.90	100%0	\$0.00
		+		100	
3140GPCE6	NATIONSTARMORTGAGE	3	\$1,310,000.00	100%0	\$0.00
Total		3	\$1,310,000.00	100%0	\$0.00
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3140GPCF3	NATIONSTARMORTGAGE	6	\$1,285,370.90 \$1,285,370.00	100% 0	\$0.00
Total		6	\$1,285,370.90	100%0	\$0.00
3140GPCG1	NATIONSTARMORTGAGE	5	\$1,118,900.00	100% 0	\$0.00
Total		5 5	· · · ·		
1 Utal		<u> </u>	\$1,118,900.00	100%0	\$0.00
3140GPCH9	NATIONSTARMORTGAGE	4	\$1,038,377.43	100% 0	\$0.00
Total		4	\$1,038,377.43 \$1,038,377.43	100% 0	\$0.00 \$0.00
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3140GPCJ5	ACOPIA, LLC	1	\$405,489.19	0.56% 0	\$0.00
	AFFILIATED BANK	2	\$567,992.40	0.79% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	Ť			
	CONSULTANTS, INC	1	\$419,434.25	0.58%0	\$0.00
	AMERICAN PACIFIC MORTGAGE		¢(00, 101	0.000	¢0.00
	CORPORATION	1	\$622,426.73	0.86%0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36% 0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52% 0	\$0.00
	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29% 0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49% 0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29% 0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23% 0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33% 0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61% 0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95% 0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%0	\$0.00
	PERL MORTGAGE, INC	2			\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46% 0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82% 0	\$0.00
Total		224	\$72,098,029.95	100%0	\$0.00
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03% 0	\$0.00
Total		7	\$1,436,720.28	100% 0	\$0.00
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77		\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09% 0	\$0.00

	TRISTAR FINANCE INC	1	\$220,000.00	7.61%	Δ	\$0.00
Total		<u> </u>	\$2,890,888.40	100%		\$0.00 \$0.00
		,	\$2,070,000.40	100 /0	v	\$0.00
3140GPDC9	AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
51400120	COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%		\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$968,556.70		-	
	OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%		\$0.00
Total		8	\$2,114,389.89	100%		\$0.00
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3140GPE20	MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	-	\$0.00
Total		24	\$2,365,681.00	100%		\$0.00
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3140GPE38	MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
Total		47	\$5,959,749.00	100%	0	\$0.00
3140GPE46	MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
Total		22	\$3,546,445.00	100%	0	\$0.00
3140GPE53	MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
Total		39	\$10,755,880.00	100%	0	\$0.00
3140GPE61	MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%		\$0.00
Total		15	\$1,207,325.00	100%	0	\$0.00
3140GPE79	MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00		-	\$0.00
Total		9	\$1,878,550.00	100%	0	\$0.00
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3140GPE87	MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%		\$0.00
Total		19	\$5,189,620.00	100%	U	\$0.00
3140GPE95	MOVEMENT MODICACE, LLC	7	\$2,021,081.00	100%	Λ	\$0.00
Total	MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00 \$2,021,081.00	100%	-	\$0.00 \$0.00
		/	\$2,021,001.00	100 %	V	\$U.UU
3140GPED6	MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	\cap	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	42	\$379,483.37	3.19%	-	\$0.00
Total		44	\$11,879,047.45	<u> </u>		\$0.00 \$0.00
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3140GPEE4	MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
Total		18		100%	-	\$0.00
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3140GPEF1	MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
Total		21	\$2,051,602.53	4.18%		\$0.00 \$0.00
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3140GPEG9	MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%		\$0.00
Total		90		100%	-	\$0.00
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3140GPEH7	MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
Total		60	\$9,762,464.62	100%	0	\$0.00
3140GPEJ3	MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
Total		36	\$2,477,165.94	100%	0	\$0.00
3140GPEK0	MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%		\$0.00
Total		25	\$2,419,819.75	100%	0	\$0.00
3140GPEL8	MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	-	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%		\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%		\$0.00
Total		33	\$4,297,774.00	100%	0	\$0.00
3140GPEM6	MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%		\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%		\$0.00
Total		26		100%		\$0.00
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3140GPEN4	MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
Total		25		100%	0	\$0.00
3140GPEP9	MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
Total		24	\$6,285,287.09	100%	0	\$0.00
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3140GPEQ7	MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%		\$0.00
T -4-1	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%		\$0.00
Total		23	\$2,113,648.00	100%	U	\$0.00
3140GPER5	MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%		\$0.00
Total		10		100%		\$0.00
3140GPES3	MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
Total		18		100%		\$0.00

3140GPET1	MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	6	\$0.00
Total	MOVEMENT MORIGAGE, LLC	18		100%	_	
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3140GPEU8	MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
Total		18		100%		\$0.00
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3140GPEV6	MOVEMENT MORTGAGE		\$65,863.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26			-	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3				\$0.00
Total		30			-	\$0.00
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3140GPEW4	MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	+ +			-	\$0.00
Total		42				\$0.00
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3140GPEX2	MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9				\$0.00
Total		119	\$15,549,491.00	100%	0	\$0.00
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3140GPEY0	MOVEMENT MORTGAGE	1	\$161,600.00		_	\$0.00
	MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
Total		102	\$16,623,789.42	100%	0	\$0.00
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3140GPEZ7	MOVEMENT MORTGAGE	3			-	\$0.00
	MOVEMENT MORTGAGE, LLC	43			0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1				\$0.00
Total		47	\$2,973,699.00	100%	0	\$0.00
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3140GPH27	BREEZE FUNDING INC	1			-	
	QUICKEN LOANS INC	114	. , ,		_	
Total		115	\$30,056,796.02	100%	0	\$0.00
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3140GPH35	QUICKEN LOANS INC	113				\$0.00
Total	[_]	113	\$30,435,188.35	100%	0	\$0.00
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3140GPH43	QUICKEN LOANS INC	6				\$0.00
Total		6	\$1,065,689.08	100%	U	\$0.00
21 (0 CDU50		$\left - \right _{1}$	<u> </u>	16 1407	Н	<u> </u>
3140GPH50	FORTHRIGHT FUNDING CORPORATION		\$416,438.29			
	QUICKEN LOANS INC	12		83.86%	-	\$0.00
Total		13	\$2,580,705.96	100%	P	\$0.00
		45	<u>*10,100,005,60</u>	10007	Н	<u> </u>
3140GPH68	QUICKEN LOANS INC	45			_	
Total	[_]	45	\$10,128,205.68	100%	U	\$0.00

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3140GPH76	QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
Total		62	\$15,147,844.62	100%	0	\$0.00
3140GPH84	QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
Total		-	\$101,084,376.00	100%		\$0.00
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3140GPH92 Total	QUICKEN LOANS INC	16 16		<u>100%</u> 100%		\$0.00 \$0.00
			<i><i><i>(((),<i>(),(),(),(),(),(),<i>(),(),(),(),<i>(),(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),(),<i>(),<i>(),(),<i>(),<i>(),(),<i>(),<i>(),(),</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 / 0	Ť	φ0.00
3140GPHR2	QUICKEN LOANS INC	14	\$1,750,109.42	93.12%		\$0.00
	SUMMIT COMMUNITY BANK, INC	1	, ,	6.88%		\$0.00
Total		15	\$1,879,335.11	100%	0	\$0.00
3140GPHS0	QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
Total		256	\$35,017,109.51	100%	0	\$0.00
		_				
3140GPHT8	FIBRE FEDERAL CREDIT UNION	2	. ,	0.64%	-	\$0.00
Total	QUICKEN LOANS INC	304 306		<u>99.36%</u> 100%		\$0.00 \$0.00
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3140GPHU5	QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
Total		10	\$1,565,811.71	100%	0	\$0.00
21400010/2		15	¢1.052.524.42	10007		¢0.00
3140GPHV3 Total	QUICKEN LOANS INC	15 15	. , ,	<u>100%</u> 100%		\$0.00 \$0.00
Total			φ 1, <i>)52,</i> 52 -1 . - 5	100 //		ψ υ.υυ
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
Total		77	\$10,651,790.05	100%	0	\$0.00
21.40 C D U U O		10	¢1.157.571.10	1000		#0.00
3140GPHX9	QUICKEN LOANS INC	10 10		<u>100%</u> 100%		\$0.00 \$0.00
Total		10	\$1,157,571.13	100%	V	\$0.00
3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
Total		38		100%		\$0.00
		_			Ц	
3140GPHZ4	QUICKEN LOANS INC	40	. , ,	100%		\$0.00
Total		40	\$10,136,379.20	100%	0	\$0.00
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
Total		121	\$30,110,955.36	100%	Δ	\$0.00

3140GPJ33	QUICKEN LOANS INC	42	\$10,162,776.80	100% 0	\$0.00
Total		42	\$10,162,776.80	100%0	\$0.00
3140GPJ41	QUICKEN LOANS INC	8	\$1,432,575.00	100% 0	\$0.00
Total		8	\$1,432,575.00	100%0	\$0.00
3140GPJ58	QUICKEN LOANS INC	11	\$1,766,785.00	100% 0	\$0.00
Total					