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

	<u> </u>	File 72 of	<u>: 103</u>	3		_			_					
Name of Issuing Entity	Check if Registered	Name of Originator								Assets that Wer Repurchased or Replaced				
			#		(% of principal balance)	#	# \$	(% of principal balance)	#	÷\$	(% of principa balance			
3140E4LU9		HSBC BANK USA, N.A	5	5 \$1,311,146.25		_	0 \$0.00		10	0\$0.00) N			
Total	F		5	5 \$1,311,146.25	100%	,] (0 \$0.00	<u>ب</u>	<u>þ</u>	0 \$0.00				
3140E4LV7		HSBC BANK USA, N.A	3	\$ \$790,156.95	5 76.64%	6 (0 <u>\$0.0(</u>) <u>N</u> A	<u>1</u>	0\$0.00) N			
	1	PHH MORTGAGE CORPORATION	1							0 \$0.00				
Total			4	\$1,030,940.49	100%	, [(0 \$0.00)	10	0 \$0.00				
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	4 34.94%	<i>b</i> (0\$0.00) NA	10	0\$0.00) N			
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	3 17.12%	<i>b</i> (J\$0.00) NA	10	0 \$0.00) N			
		PHH MORTGAGE CORPORATION	2	2 \$537,177.12	2 47.94%	6	0 \$0.0 0) NA	1 0	0 \$0.00) N			
Total		· · · · · · · · · · · · · · · · · · ·	4	\$1,120,367.39	100%	, ľ	0 \$0.00)	1	0 \$0.00	-			
3140E4LX3	<u> </u>	BANK OF AMERICA, N.A	1	\$122,676.90) 10.66%	6(0\$0.00) NA	1	0\$0.00) N			
<u> </u>		KEYBANK NATIONAL ASSOCIATION	1							0 \$0.00				
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	2 \$279,588.26	24.3%	5(0 \$0.00) NA	۲C	0\$0.00) N			
		PHH MORTGAGE CORPORATION	4	\$506,767.67	7 44.04%	<i>b</i> (0 \$0.0 0) NA	•0	0 \$0.00) N			
		TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16						0 \$0.00				
Total	—		9	\$1,150,775.14	100%	, (0 \$0.00	<u>ب</u>	<u>þ</u>	0 \$0.00	,			
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	2 \$724,188.69	63.79%	<i>b</i> (D \$0.0C) <u>NA</u>	, (0.00) N			
		PHH MORTGAGE CORPORATION	1	\$411,120.62					, C	0 \$0.00) N			
Total	—		3	8 \$1,135,309.31	100%	<u>,</u> (0 \$0.00)	-0	0 \$0.00	/			
3140E4LZ8	<u> </u>	BANK OF AMERICA, N.A	4	\$506,948.68	3 31.16%	6 (0\$0 <u>.0(</u>) <u>N</u> A	10	0\$0.00) N			
		COLDWELL BANKER HOME LOANS	1				0 \$0.00			0 \$0.00				

	COLDWELL BANKER		\$128,100,71	7.88%0	\$0.00	NA	6	\$0.00	N
	MORTGAGE	1	\$128,190.71	/.88%0	\$0.00	INA	U.	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6% 0	\$0.00	NA	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85% 0	\$0.00	NA	0	\$0.00	N.
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12% 0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79% 0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47			NA		\$0.00	N
Total		13	\$1,626,941.53	100% 0	\$0.00		0	\$0.00	
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3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15					\$0.00	N
	BANK OF AMERICA, N.A	2	\$205,301.34					\$0.00	
	CARTUS HOME LOANS	1	\$95,000.00					\$0.00	
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89% 0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13% 0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76% 0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$87,975.95				-	\$0.00	N
	HSBC BANK USA, N.A	1	\$92,212.26	5.91% 0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66% 0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77% 0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81% 0	\$0.00	NA	0	\$0.00	Ν
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52			NA		\$0.00	N
Total		16	\$1,559,847.80	100% 0	\$0.00		0	\$0.00	
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3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23			NA	0	\$0.00	Ν
	CARTUS HOME LOANS	1	\$96,976.03	2.69% 0	\$0.00		-	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24% 0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08% 0	\$0.00	NA	0	\$0.00	Ν
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%0	\$0.00	NA	0	\$0.00	Ν
	COMERICA BANK	1	\$109,102.84	3.03% 0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$192,125.64	5.34% 0	\$0.00	NA	0	\$0.00	Ν
	HSBC BANK USA, N.A	1	\$94,376.01	2.62% 0	\$0.00		_	\$0.00	
		5	\$514,941.12	14.3% 0	\$0.00	NA	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION									
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA	. 0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA	. 0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA	.0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA	.0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA	.0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA	.0	\$0.00	N
Total		36	\$3,600,468.17	100%	0	\$0.00		0	\$0.00	
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3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	NA	.0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	0	\$0.00	Ν
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	NA	. 0	\$0.00	N
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13					Τ	\$0.00	Ν
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85						\$0.00	Ν
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	NA	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	NA	.0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	1	\$88,000.00						\$0.00	Ν
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$99,877.04				NA		\$0.00	Ν
Total	/	11	\$1,109,223.11	100%	0	\$0.00		0	\$0.00	
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4							\$0.00	Ň

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	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73% 0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$4,869,603.89	100% 0 \$0.00		0 \$0.00	
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23% 0 \$0.00	NA	0 \$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82% 0 \$0.00	NA	0 \$0.00	N
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86% 0 \$0.00	NA	0 \$0.00	N
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76% 0 \$0.00	NA	0 \$0.00	N
	QUONTIC BANK	3	\$1,364,423.85	27.78% 0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25% 0 \$0.00	NA	0 \$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68		NA	0 \$0.00	N
Total		15	\$4,912,169.49	100% 0\$0.00		0 \$0.00	
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06% 0 \$0.00	NA	0 \$0.00	N
	HSBC BANK USA, N.A	2	\$502,495.43	7.95% 0 \$0.00		0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86			0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07% 0 \$0.00	NA	0 \$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38% 0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03% 0 \$0.00	NA	0 \$0.00	N
Total		25	\$6,324,086.02	100% 0\$0.00		0 \$0.00	
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31% 0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92			0 \$0.00	N
	HSBC BANK USA, N.A	3	\$921,990.28	10.48% 0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58% 0 \$0.00	NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00			0 \$0.00	N

	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77% 0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$8,800,320.56	100% 0 \$0.00		0 \$0.00	
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11% 0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	1	\$184,000.00	4.72% 0 \$0.00	NA	0\$0.00	N
	PHH HOME LOANS, LLC	3		19.73% 0 \$0.00		0\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2				0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%0\$0.00	NA	0 \$0.00	N
Total		17	\$3,895,231.52	100% 0 \$0.00		0 \$0.00	
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93% 0 \$0.00	NA	0 \$0.00	N
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$113,855.52	3.74% 0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53% 0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55% 0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%0\$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	1	\$119,844.83	3.93% 0 \$0.00	NA	0 \$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$115,344.42	3.78% 0 \$0.00	NA	0 \$0.00	Ν
	HSBC BANK USA, N.A	1	\$115,841.04	3.8% 0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09% 0 \$0.00	NA	0 \$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74% 0 \$0.00	NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62% 0 \$0.00	NA	0 \$0.00	N
Total		26	\$3,048,280.39	100% 0 \$0.00		0 \$0.00	
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%0\$0.00	NA	0 \$0.00	N
		5	\$815,898.70	71.27% 0 \$0.00	NA	0 \$0.00	N

	PHH MORTGAGE CORPORATION							
Total		7	\$1,144,818.62	100%	0\$0.00		0 \$0.00	
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0\$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76% (0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$\$888,806.97	7.83% (0\$0.00	NA	0 \$0.00	N
Total		39	\$11,339,682.98	100%	0\$0.00		0 \$0.00	
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$ \$2,511,426.32	30.16% (0\$0.00	NA	0\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23% (0\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0\$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS	6	5 \$1,921,313.20	23.08%	0 \$0.00	NA	0 \$0.00	Ν
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14% (0\$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55% (0 \$0.00	NA	0 \$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%(0\$0.00	NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06% (0\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99% (0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$400,000.00		0 \$0.00		0 \$0.00	N
Total		30	\$8,325,659.89	100%	0 \$0.00		0 \$0.00	
3140E4MN4	COLDWELL BANKER HOME LOANS	2	2 \$213,955.00	18.56% (0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	1	\$199,500.00	17.3%	0 \$0.00	NA	0 \$0.00	Ν
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09% (0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78% (0\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27% (0\$0.00	NA	0 \$0.00	N
Total		7	\$1,153,068.34	100%	0 \$0.00		0 \$0.00	
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00				0 \$0.00	N
		1	\$67,817.19	2.13%	0\$0.00	NA	0 \$0.00	N

	DELMAR FINANCIAL COMPANY									
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,188,035.74	100%	0	\$0.00		0	\$0.00	
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,488,569.86	100%	_			-	\$0.00	1
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA	0	\$0.00	Ν
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA	0	\$0.00	Ν
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00		_	\$0.00	N
Total		6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00	
3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	NA	0	\$0.00	Ν
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	NA	0	\$0.00	Ν
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00		-	\$0.00	Ν
Total		5	\$1,259,464.47	100%	0	\$0.00		0	\$0.00	
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA	0	\$0.00	Ν

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	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65% 0 \$0.00	NA 0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%0\$0.00	NA 0	\$0.00	N.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91% 0 \$0.00	NA 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%0\$0.00	NA 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84% 0 \$0.00	NA 0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37% 0 \$0.00	NA 0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14% 0 \$0.00	NA 0	\$0.00	N.
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7% 0 \$0.00	NA 0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61% 0 \$0.00	NA 0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92% 0 \$0.00	NA 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96% 0 \$0.00	NA 0	\$0.00	N
	PULASKI BANK NA	1	\$29,879.34	2.84% 0 \$0.00	NA 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00			\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00			\$0.00	
Total		19	\$1,053,414.26	100% 0 \$0.00	0	\$0.00	
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18% 0 \$0.00	NA 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55% 0 \$0.00	NA 0	\$0.00	N.
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03% 0 \$0.00	NA 0	\$0.00	N.
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31% 0 \$0.00	NA 0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59% 0 \$0.00	NA 0	\$0.00	N.

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	MIDCOUNTRY BANK	1	\$77,504.58		-	1		-	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$126,537.42		-			-	\$0.00	N
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41						\$0.00	N
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,325,319.04	100%	0	\$0.00	·	0	\$0.00	
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3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1							\$0.00	Ν
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NA	0	\$0.00	Ν
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,156,035.80	100%	0	\$0.00		0	\$0.00	
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3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING LLC	1	\$93,344.41		-			-	\$0.00	Ν
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0	\$0.00	NA	0	\$0.00	Ν
Total		4	\$459,035.41	100%	0	\$0.00		0	\$0.00	
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3140E4VZ7	MORTGAGES UNLIMITED INC	1	\$150,169.35		-	\$0.00		-	\$0.00	Ν
Total		1	\$150,169.35	100%	0	\$0.00	1	0	\$0.00	
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3140E55C4	PRIMELENDING, A	71	\$16,067,138.49	100%	0	\$0.00	NA	0	\$0.00	N
	PLAINSCAPITAL COMPANY									
Total		71	\$16,067,138.49	100%	0	\$0.00	1	<u> 0</u>	\$0.00	
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3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	LAINSCALITAL COMPANY	30	\$4,014,829.08	100%	6	\$0.00	<u> </u>	ħ	\$0.00	
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	PRIMELENDING, A			t		<u> </u>	t		
3140E55F7	PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,857,433.11	100%	0	\$0.00	1 <u> </u>	0	\$0.00	
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3140E55G5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$1,287,170.74	100%	0	\$0.00		0	\$0.00	
3140E5CN2	BANK OF NORTH CAROLINA	1	\$102,458.65		—			_	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$225,952.00		—			-	\$0.00	N
	IMPAC MORTGAGE CORP	14	\$4,364,369.00		-	1		_	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$106,400.00			1 1			\$0.00	N
Total		17	\$4,799,179.65	100%	0	\$0.00		0	\$0.00	
3140E5L36	CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$654,417.23	100%	0	\$0.00		0	\$0.00	
3140E5L44	CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,074,630.03	100%	0	\$0.00		0	\$0.00	
3140E5L51	CORNERSTONE HOME LENDING, INC	3	\$1,065,231.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,065,231.66	100%	0	\$0.00		0	\$0.00	
3140E5N26	PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$754,989.46	55.43%	0	\$0.00	NA	0	\$0.00	Ν
	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$1,362,140.87	100%	0	\$0.00		0	\$0.00	
3140E5NS9	STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$912,069.34				NA	0	\$0.00	N
Total		19	\$2,500,506.70	100%	0	\$0.00		0	\$0.00	
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	\cap	\$0.00	NΔ	0	\$0.00	N
	STEARNS LENDING INC	6	\$844,845.03		_			_	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,004,958.92		-			-	\$0.00	N
Total		14		100%	-	-		_	\$0.00 \$0.00	11
			.					-	* 0 -	
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00		-			-	\$0.00	N
	STEARNS LENDING INC	8	\$1,080,876.82	28.76%	-	-			\$0.00	N
r	STEARNS LENDING, LLC	19	\$2,527,542.00			1 1			\$0.00	N
Total		28	\$3,758,418.82	100%	0	\$0.00		0	\$0.00	
3140E5NV2	STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA	0	\$0.00	N

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	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00		_	\$0.00	Ν
Total		14	\$1,967,788.35	100%	0	\$0.00		0	\$0.00	
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3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%				_	\$0.00	N
	STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%				-	\$0.00	N
Total		28	\$3,732,090.19	100%	0	\$0.00		0	\$0.00	
3140E5NX8	STEARNS LENDING INC	10	\$1,006,789.23	56.57%				_	\$0.00	N
	STEARNS LENDING, LLC	8	\$772,825.00				NA		\$0.00	N
Total		18	\$1,779,614.23	100%	0	\$0.00		0	\$0.00	
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	-		NA	-	\$0.00	N
Total		11	\$1,506,688.14	100%	0	\$0.00		0	\$0.00	
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,372,981.91	100%	0	\$0.00		0	\$0.00	
3140E5QH0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$625,500.00	69.77%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	03	\$0.00	NA	0	\$0.00	N
Total		2	\$896,500.00	100%	0	\$0.00		0	\$0.00	
3140E5QJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	03	\$0.00	NA	0	\$0.00	N
Total		5	\$1,388,130.00	100%	0	\$0.00		0	\$0.00	
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.08	100%	03	\$0.00	NA	0	\$0.00	N
Total		3	\$1,331,988.08	100%	0	\$0.00		0	\$0.00	
3140E5S96	LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	05	\$0.00	NA	0	\$0.00	N
Total		19	\$5,465,575.19	100%				_	\$0.00	
3140E5T87	ACRE MORTGAGE & FINANCIAL, INC C	1	\$53,477.87	4.09%	05	\$0.00	NA	0	\$0.00	N
	AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%				-	\$0.00	N
		1	\$83,354.73					-	\$0.00	N

	FIRST LANDMARK BANK - COR						ļ			
	GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC COR	1	\$47,184.90						\$0.00	N
	PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	-	1 1			\$0.00	N
	PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC COR	1	\$58,920.53						\$0.00	N
Total	'	19	\$1,306,295.16	100%	0	\$0.00		0	\$0.00	
3140E5T95	ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26				NA	0	\$0.00	N
	BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC COR	1	\$142,299.22	4.86%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC COR	1	\$146,093.86	4.99%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC COR	1	\$140,206.57						\$0.00	N
	PINNACLE BANK - COR	1	\$138,799.73		_	\$0.00			\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA	0	\$0.00	N
,	PRIMESOURCE MORTGAGE, INC COR	1	\$128,276.74						\$0.00	N
Total	'	21	\$2,925,837.36	100%	0	\$0.00		0	\$0.00	
21400557700			\$9,944,937.00	100%	╞)\$0.00	NI A	5	\$0.00	N
3140E5TB0 Total	LOANDEPOT.COM, LLC	32 32	\$9,944,937.00 \$9,944,937.00		-	1 1		_	\$0.00 \$0.00	N
		34	\$7,744,7<i>31</i>.00	100 /0	۲	⊅0. 00		U	⊅0. 00	
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		20		100%	-			-	\$0.00	
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3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60		-	\$0.00		_	\$0.00	N
Total	'	15	\$1,100,979.60	100%	0	\$0.00		0	\$0.00	
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA	0	\$0.00	N

Total		19	\$5,606,880.36	100%	0	\$0.00		0	\$0.00	
3140E5TG9	LOANDEPOT.COM, LLC	16				\$0.00			\$0.00	N
Total		16	\$4,660,264.46	100%	0	\$0.00		0	\$0.00	
3140E5TH7	LOANDEROT COM LLC	21	\$6,303,640.05	100%	0	\$0.00	NIA	0	\$0.00	N
Total	LOANDEPOT.COM, LLC	21 21	\$6,303,640.05 \$6,303,640.05		_	\$0.00 \$0.00		-	\$0.00 \$0.00	IN
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3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,399,375.69	100%	0	\$0.00		0	\$0.00	
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18		_	\$0.00		_	\$0.00	N
Total		18	\$5,166,562.18	100%	0	\$0.00		0	\$0.00	
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,235,721.25		-	\$ 0.00		-	\$0.00	1
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$15,938,171.36	100%	0	\$0.00		0	\$0.00	
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3140E5TN4	LOANDEPOT.COM, LLC		\$29,183,476.15			\$0.00			\$0.00	N
Total		108	\$29,183,476.15	100%	U	\$0.00		U	\$0.00	
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			\$27,467,280.59		_	\$0.00		-	\$0.00	
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.00	Ν
	CORNERSTONE EQUITY GROUP, INC CO	1	\$87,384.78	5.8%	0	\$0.00	NA	0	\$0.00	Ν
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.00	Ν
	VINSON MORTGAGE SERVICES, INC CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,507,578.87	100%	0	\$0.00		0	\$0.00	

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3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0\$0.00	NA	0	\$0.00	Ν
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0 \$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0 \$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0\$0.00	NA	0	\$0.00	Ν
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0 \$0.00	NA	0	\$0.00	Ν
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87				0	\$0.00	Ν
	LPMC, LLC	1	\$119,845.53	3.92%	0 \$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$97,477.21		0 \$0.00		-	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0 \$0.00	NA	0	\$0.00	Ν
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0 \$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0\$0.00	NA	0	\$0.00	Ν
	VINSON MORTGAGE SERVICES, INC CO	1	\$109,867.83		_			\$0.00	Ν
Total		27	\$3,057,607.87	100%	0 \$0.00		0	\$0.00	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0 \$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0 \$0.00	NA	0	\$0.00	Ν
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0 \$0.00	NA	0	\$0.00	Ν
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0 \$0.00	NA	0	\$0.00	Ν
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0 \$0.00	NA	0	\$0.00	Ν
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0\$0.00	NA	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0 \$0.00	NA	0	\$0.00	Ν
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0 \$0.00	NA	0	\$0.00	Ν
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0\$0.00	NA	0	\$0.00	Ν
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0\$0.00	NA	0	\$0.00	N
	LPMC, LLC	1	\$137,073.33	2.41%	0 \$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0\$0.00	NA	0	\$0.00	Ν

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	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0\$	60.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0\$	60.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0\$	50.00	NA	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0\$	50.00	NA	0	\$0.00	Ν
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0\$	50.00	NA	0	\$0.00	Ν
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0\$	50.00	NA	0	\$0.00	N
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0\$	50.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0\$	60.00	NA	0	\$0.00	Ν
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0\$	60.00	NA	0	\$0.00	Ν
Total		41	\$5,686,007.00	100%	0\$	50.00		0	\$0.00	
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC C	1	\$95,867.74	4.38%	0\$	60.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC C	1	\$104,256.16	4.77%	0\$	50.00	NA	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0\$	50.00	NA	0	\$0.00	Ν
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0\$	50.00	NA	0	\$0.00	Ν
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0\$	60.00	NA	0	\$0.00	Ν
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0\$	50.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0\$	50.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0\$	50.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,855.92	4.57%	0\$	50.00	NA	0	\$0.00	Ν
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39						\$0.00	
Total		22	\$2,186,621.35	100%	0\$	60.00		0	\$0.00	
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0\$	50.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63						\$0.00	
	FFC MORTGAGE CORP - COR	1	\$117,166.96		_				\$0.00	
	LPMC, LLC - COR	1	\$119,838.36	7.24%	υ\$	50.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67						\$0.00	
	PINNACLE BANK - COR	1	\$119,566.10		-				\$0.00	
	PLAZA HOME MORTGAGE	8	\$950,938.75		_			_	\$0.00	
Total		14	\$1,656,011.11	100%	U \$	50.00		0	\$0.00	

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3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN FINANCIAL NETWORK INC C	1	\$82,400.87	5.64%	03	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC COR	1	\$74,909.88	5.13%	03	\$0.00	NA	0	\$0.00	Ν
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	03	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	03	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A COR	1	\$83,894.32	5.75%	05	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	05	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC CO	2	\$128,531.04	8.8%	03	\$0.00	NA	0	\$0.00	N
Total		22	\$1,460,073.56	100%	0	\$0.00		0	\$0.00	
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30					-	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA	0	\$0.00	Ν
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	03	\$0.00	NA	0	\$0.00	Ν
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	03	\$0.00	NA	0	\$0.00	Ν
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	0	\$0.00	Ν
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,393,351.53	100%	0	\$0.00		0	\$0.00	
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	03	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	03	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15						\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$79,901.63					-	\$0.00	N
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64						\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$109,855.15	6.07%	0	\$0.00	NA	0	\$0.00	N

	LEND SMART MORTGAGE, LLC									
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99						\$0.00	Ν
	OPEN MORTGAGE, LLC	1	\$101,871.67		-	1 1		_	\$0.00	Ν
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,809,247.36	100%	0	\$0.00		0	\$0.00	
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA	0	\$0.00	Ν
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA	0	\$0.00	Ν
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	2	, ,		-			_	\$0.00	N
Total		14			-			0	\$0.00	
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3140E5UK8	ALL WESTERN MORTGAGE, INC COR	1	\$133,000.00	12.62%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC COR	1	\$320,000.00				NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$601,000.00						\$0.00	Ν
Total		5	· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.00	
3140E5UM4	1ST PREFERENCE MORTGAGE CORP COR	1	\$224,275.17	6.22%	0	\$0.00	NA	0	\$0.00	N
L	CA LENDING, INC COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC - COR	$\overline{1}$	\$489,245.56		-	1 1			\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67						\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA	0	\$0.00	N
Total		10	1 1		-			-	\$0.00	
3140E5Y32	EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.0 <u>0</u>	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16							\$0.00	Ν
Total		17	\$1,680,599.83	100%	0	\$0.00		0	\$0.00	
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3140E5Y40		1	\$343,481.88	13.02%	0	\$0.00	NA	0	\$0.00	1

	FINANCIAL ONE MORTGAGE CORPORA								
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%) \$0.0	0 NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	9	1 , ,		_			\$0.00	Ν
Total		11	\$2,638,095.63	100%	<u>) \$0.0</u>	0	0	\$0.00	
3140E5Y57	EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%) \$0.0	0 NA	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0\$0.0	0 NA	.0	\$0.00	Ν
	HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0\$0.0	0 NA	.0	\$0.00	Ν
	NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%) \$0.0	0 NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20				0	\$0.00	Ν
	VICTORY COMMUNITY BANK	1	\$209,405.00		-		-	\$0.00	Ν
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%			-	\$0.00	Ν
Total		86	\$21,618,593.01	100%) \$0.0	0	0	\$0.00	
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100% ()\$0.0	0 NA	. 0	\$0.00	N
Total		6	\$1,474,658.29	100%) \$0.0	0	0	\$0.00	
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0 0 0	0 NA	0	\$0.00	N
514025175	EQUITY RESOURCES, INC	7	\$1,435,059.10				-	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69					\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%) \$0.0	0 NA	.0	\$0.00	Ν
	HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%) \$0.0	0 NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%(_			\$0.00	Ν
	VICTORY MORTGAGE LLC	6	\$1,948,819.66		-		-	\$0.00	N
Total		87	\$21,781,984.24	100%) \$0.0	0	0	\$0.00	
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100% () \$0.0	0 NA	. 0	\$0.00	N
Total		19	\$1,901,843.74	100%) \$0.0	0	0	\$0.00	
3140E5Y99	EQUITY RESOURCES, INC	1	\$45,811.16	4.17% () \$0.0	0 NA	.0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26					\$0.00	N
Total		19	\$1,099,036.42	100%) \$0.0	0	0	\$0.00	
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3140E5YT5	EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA	. 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA	. 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA	. 0	\$0.00	N
Total		11	\$1,072,282.53	100%	0	\$0.00		0	\$0.00	
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05						\$0.00	Ν
	EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	. 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%					\$0.00	N
Total		14	\$1,887,829.39	100%	0	\$0.00		0	\$0.00	
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38			\$0.00			\$0.00	Ν
Total		9	\$1,032,037.38	100%	0	\$0.00		0	\$0.00	
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3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	. 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA		\$0.00	Ν
Total		17	\$1,013,113.05	100%	0	\$0.00		0	\$0.00	
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3140E5YX6	HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	NA	. C	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA	. C	\$0.00	Ν
Total		9	\$1,021,504.82	100%	0	\$0.00		0	\$0.00	
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3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	. C	\$0.00	N
	EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00		-	\$0.00	N
	GVC MORTGAGE, INC	1	\$66,315.54					-	\$0.00	N
	MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	. 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	. C	\$0.00	N
Total		23	\$1,217,883.53	100%	0	\$0.00		0	\$0.00	
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3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	. 0	\$0.00	Ν
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	. C	\$0.00	N
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA	0	\$0.00	Ν

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	THE HUNTINGTON NATIONAL BANK	6	. ,						\$0.00	N
Total		9	\$1,223,166.86	100%	0	\$0.00		0	\$0.00	
3140E5ZA5	EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,175,951.57	100%	0	\$0.00		0	\$0.00	
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,385,107.33	100%	0	\$0.00		0	\$0.00	
3140E5ZC1	COLUMBUS FIRST BANK EQUITY RESOURCES, INC	1	\$417,000.00 \$337,778.91	4.25% 3.44%			1	-	\$0.00 \$0.00	N
	GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA	0	\$0.00	Ν
	HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA	0	\$0.00	Ν
Total		59	\$9,807,389.01	100%	0	\$0.00		0	\$0.00	
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$216,551.28		_				\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00						\$0.00	
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14			-			\$0.00	
	VICTORY COMMUNITY BANK		\$208,088.35		-				\$0.00	
	VICTORY MORTGAGE LLC	3	. ,						\$0.00	N
Total		79	\$14,528,243.69	100%	0	\$0.00		0	\$0.00	
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$1,073,924.22	100%	0	\$0.00		0	\$0.00	
3140E5ZF4	GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$34,706.30						\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,279,820.26	100%	0	\$0.00		0	\$0.00	

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3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00						\$0.00	N
	EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,005,401.87	100%	0	\$0.00		0	\$0.00	
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,288,693.81	100%	0	\$0.00		0	\$0.00	
3140E5ZK3	THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,476,605.73	100%	0	\$0.00		0	\$0.00	
3140E5ZL1	THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,468,107.65	100%	0	\$0.00		0	\$0.00	
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3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,040,426.85	100%	0	\$0.00		0	\$0.00	
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3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,045,092.07	100%	0	\$0.00		0	\$0.00	
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA	0	\$0.00	N

	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,102,224.31	100%	0	\$0.00		0	\$0.00	
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA	0	\$0.00	Ν
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA	0	\$0.00	Ν
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA	0	\$0.00	Ν
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA	0	\$0.00	Ν
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,349,538.44	100%	0	\$0.00		0	\$0.00	
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,026,177.75	100%	0	\$0.00		0	\$0.00	
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA	0	\$0.00	N
		20	\$1,283,704.89	77.33%	0	\$0.00	NA	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%(0\$0.00	NA 0	\$0.00	Ν
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06% (0\$0.00	NA 0	\$0.00	Ν
Total		25	\$1,660,009.89	100%	0 \$0.00	0	\$0.00	
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100% (0\$0.00	NA 0	\$0.00	N
Total		11	\$1,048,101.21	100%	0 \$0.00	0	\$0.00	
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27% (0\$0.00	NA 0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06% (0\$0.00	NA 0	\$0.00	Ν
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86% (0\$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45% (0 \$0.00	NA 0	\$0.00	Ν
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83% (0\$0.00	NA 0	\$0.00	Ν
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78% (0\$0.00	NA 0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26% (0 \$0.00	NA 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24% (0 \$0.00	NA 0	\$0.00	Ν
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25% (0\$0.00	NA0	\$0.00	Ν
Total		32	\$3,165,288.19	100%	0 \$0.00	0	\$0.00	
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%(0\$0.00	NA0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15% (0\$0.00	NA0	\$0.00	N
Total		9	\$1,002,569.26	100%	0 \$0.00	0	\$0.00	
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%(0\$0.00	NA 0	\$0.00	N

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,046,624.80	100%	0	\$0.00		0	\$0.00	
			<u> </u>	Ľ			Ĺ	$\Box \downarrow$	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00							Ν
!	16	\$1,919,365.01	100%	0	\$0.00		0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,045,317.39	100%	0	\$0.00		0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA	0	\$0.00	N
	9	\$1,221,734.32	100%	0	\$0.00		0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA	0	\$0.00	Ν
FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA	0	\$0.00	Ν
	17	\$2,284,610.14	100%	0	\$0.00		0	\$0.00	<u> </u>
FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA	0	\$0.00	N
	10	\$1,587,829.74	100%	6	0.00	,	5	\$0.00	······
	CORPORATION, A CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT FIFTH THIRD MORTGAGE COMPANY FIRST SECURITY MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT AMERIS BANK, A CORPORATION FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION, A CORPORATION SOUTHEAST MORTGAGE CORPORATION SOUTHEAST MORTGAGE CORPORATION SOUTHERN TRUST MORTGAGE LLC SUMMIT MORTGAGE CORPORATION, A	CORPORATION, A CORPORATION1CORPORATION9ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT4ACCESS NAT11FIFTH THIRD MORTGAGE COMPANY11FIRST SECURITY MORTGAGE CORPORATION16CORPORATION16COMPANY11FIFTH THIRD MORTGAGE COMPANY11FIFTH THIRD MORTGAGE COMPANY9FIFTH THIRD MORTGAGE COMPANY9ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT1AMERIS BANK, A CORPORATION1FIFTH THIRD MORTGAGE COMPANY13SOUTHEAST MORTGAGE COMPANY13SOUTHEAST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION17FIFTH THIRD MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION17GOODMORTGAGE.COM, A CORPORATION1SOUTHERN TRUST MORTGAGE LLC1SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORP	CORPORATION, A CORPORATION1\$109,713.97CORPORATION9\$1,046,624.80ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT4\$476,301.68FIFTH THIRD MORTGAGE COMPANY11\$1,320,963.33FIRST SECURITY MORTGAGE CORPORATION11\$1,320,963.33FIRST SECURITY MORTGAGE CORPORATION11\$1,221,100.00FIFTH THIRD MORTGAGE COMPANY11\$1,045,317.39COMPANY11\$1,045,317.39COMPANY11\$1,045,317.39COMPANY11\$1,045,317.39COMPANY9\$1,221,734.32COMPANY9\$1,221,734.32ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT1\$1125,934.25ACCESS NATIONAL 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ACCESS NATIONAL MORTGAGE COMPANY 1 \$1145,304.01 6.36%	CORPORATION, A 1 \$109,713.97 10.48% 0 \$0.00 NA CORPORATION 9 \$1,046,624.80 100 \$0,000 \$0,000 \$0,000 ACCESS NATIONAL ACCESS NATIONAL 4 \$476,301.68 24.82% \$0,000 NA ACCESS NAT 11 \$1,320,963.33 68.82% \$0,000 NA FIFTH THURD MORTGAGE 11 \$1,221,00.00 6.36% \$0,000 NA CORPORATION 16 \$1,919,365.01 100% \$0,000 NA CORPORATION 11 \$1,045,317.39 100% \$0,000 NA COMPANY 11 \$1,045,317.39 100% \$0,000 NA COMPANY 11 \$1,045,317.39 100% \$0,000 NA COMPANY 9 \$1,221,734.32 100% \$0,000 NA COMPANY 9 \$1,221,734.32 100% \$0,000 NA COMPANY 9 \$1,221,734.32 100% \$0,000 NA ACCESS NATIONAL 1 \$1125,934.25 5.51% \$0,000 <	CORPORATION, A CORPORATION 1 \$109,713.97 10.48% \$0.00 NA0 CORPORATION 9 \$1,046,624.80 100% 0 \$0.00 0 ACCESS NATIONAL 4 \$476,301.68 24.82% \$0 \$0.00 NA0 ACCESS NAT 1 \$1,320,963.33 68.82% \$0.00 NA 0 FIFTH THIRD MORTGAGE 1 \$1,221,00.00 6.36% \$0.00 NA 0 CORPORATION 16 \$1,919,365.01 100% \$0.00 NA 0 FIFTH THIRD MORTGAGE 11 \$1,045,317.39 100% \$0.00 NA 0 COMPANY 11 \$1,045,317.39 100% \$0.00 NA 0 FIFTH THIRD MORTGAGE 11 \$1,045,317.39 100% \$0.00 NA 0 COMPANY 9 \$1,221,734.32 100% \$0.00 NA 0 FIFTH THIRD MORTGAGE 9 \$1,221,734.32 100% \$0.00 NA 0 <tr< td=""><td>CORPORATION, A CORPORATION 1 \$109,713.97 10.48% 0 \$0.00 NA 0 \$0.00 CORPORATION 9 \$1,046,624.80 100% 0 \$0.00 0 \$0.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT 4 \$476,301.68 24.82% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 11 \$1,320,963.33 68.82% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY MORTGAGE COMPANY 11 \$1,320,963.33 68.82% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY MORTGAGE COMPANY 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00</td></tr<>	CORPORATION, A CORPORATION 1 \$109,713.97 10.48% 0 \$0.00 NA 0 \$0.00 CORPORATION 9 \$1,046,624.80 100% 0 \$0.00 0 \$0.00 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT 4 \$476,301.68 24.82% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 11 \$1,320,963.33 68.82% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY MORTGAGE COMPANY 11 \$1,320,963.33 68.82% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY MORTGAGE COMPANY 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD MORTGAGE 11 \$1,045,317.39 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00 COMPANY 9 \$1,221,734.32 100% 0 \$0.00 NA 0 \$0.00

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3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0 \$0.00	NA	.0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0 \$0.00	NA	0	\$0.00	Ν
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0 \$0.00	NA	0	\$0.00	Ν
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0 \$0.00	NA	.0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0 \$0.00	NA	.0	\$0.00	N
Total		11	\$1,797,314.57	100%	0 \$0.00)	0	\$0.00	
3140E65U2	CITIZENS BANK, NA	28	\$1,888,788.52	100%	0\$0.00) NA	0	\$0.00	N
Total		28 28	\$1,888,788.52		0 \$0.00		-	\$0.00	1
3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85	10007	0\$0.00		0	\$0.00	N
Total	CITIZENS DAINK, INA	12 12	\$1,172,310.85 \$1,172,310.85		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	IN
		14	φ 1,172,510.05	100 //	υ φυ.υυ	, 		ψ υ.υυ	
3140E65W8	CITIZENS BANK, NA	10	\$1,296,826.45	100%	0 \$0.00) NA	0	\$0.00	N
Total		10	\$1,296,826.45	100%	0 \$0.00		0	\$0.00	
2140565326		0	¢1.057.017.50	1000	0 00 00		0	¢0.00	
3140E65X6	CITIZENS BANK, NA	8 8	\$1,057,217.52 \$1,057,217.52		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	N
Total		0	\$1,057,217.52	100%	<u>U \$0.00</u>	,		⊅0.00	
3140E65Y4	CITIZENS BANK, NA	12	\$2,475,278.66	100%	0 \$0.00) NA	0	\$0.00	N
Total		12	\$2,475,278.66	100%	0 \$0.00		0	\$0.00	
3140E65Z1	CITIZENS BANK, NA	23	\$3,979,959.19	100%	0\$0.00	N N A	0	\$0.00	N
Total	CITIZENS BANK, NA	23 23			0 \$0.00 0 \$0.00			\$0.00 \$0.00	11
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3140E6N24	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0 \$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0 \$0.00) NA	0	\$0.00	Ν
	FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0 \$0.00) NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0 \$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0 \$0.00	NA	. 0	\$0.00	N
	TCF NATIONAL BANK	3	\$448,285.00	10.38%	0 \$0.00	NA	0	\$0.00	Ν
Total		21	\$4,316,012.48	100%	<u>0 \$0.00</u>		0	\$0.00	
			#2 (22 100 00	1000	0 00 00			#0.00	
3140E6N32		14	\$3,622,190.00	100%	0 \$0.00	NA	. 0	\$0.00	Ν

	FREEDOM MORTGAGE CORPORATION								
Total		14	\$3,622,190.00	100%) \$0.00		0	\$0.00	
3140E6N40	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43% () \$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12% () \$0.00	NA	0	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4% (9\$0.00	NA	0	\$0.00	Ν
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17% () \$0.00	NA	0	\$0.00	Ν
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38% ()\$0.00	NA	0	\$0.00	Ν
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0\$0.00	NA	0	\$0.00	Ν
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%) \$0.00	NA	0	\$0.00	Ν
	MONARCH BANK	1	\$231,673.11	3.57% (\$0.00	NA	0	\$0.00	Ν
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%)\$0.00	NA	0	\$0.00	Ν
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99% () \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12% () \$0.00	NA	0	\$0.00	Ν	
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74% (0\$0.00	NA	0	\$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54% () \$0.00	NA	0	\$0.00	Ν
	SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49% () \$0.00	NA	0	\$0.00	Ν
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1% () \$0.00	NA	0	\$0.00	N
Total		23	\$6,480,729.88	100%) \$0.00		0	\$0.00	
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27% () \$0.00	NA	0	\$0.00	Ν
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06% (0\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05% () \$0.00	NA	0	\$0.00	Ν
	MONARCH BANK	1	\$219,690.02	8.54%)\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15% () \$0.00	NA	0	\$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66% () \$0.00	NA	0	\$0.00	Ν

	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0 \$0.0	00 N	ΝA	0	\$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0 \$0.0	M 00	JΑ	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0\$0.0	M 00	ΙA	0	\$0.00	Ν
Total		9	\$2,572,471.79	100%	0 \$0.(00		0	\$0.00	
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0 \$0.0	1 00	JA	0	\$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0\$0.0	1 00	JA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0 \$0.0	1 00	JA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0 \$0.0	M 00	JA	0	\$0.00	N
Total		4	\$1,233,933.75	100%	0 \$0.0	00		0	\$0.00	
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3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0\$0.0	00 N	ΙA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0 \$0.0	M 00	JA	0	\$0.00	Ν
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0\$0.0	00 N	ΙA	0	\$0.00	Ν
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0 \$0.0	1 00	JA	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0 \$0.0	M 00	JA	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0\$0.0	00 N	JΑ	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0\$0.0	M 00	JA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0 \$0.0	1 00	JA	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0 \$0.0	20 N	ΙA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0 \$0.0	20 N	JA	0	\$0.00	N
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0\$0.0	00 N	ΙA	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88				JA	0	\$0.00	N
Total		36	\$6,547,211.25	100%	0 \$0.0	00		0	\$0.00	
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0 \$0.0	1 00	JA	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA	1	\$130,500.00	1.33%	0 \$0.0	M 00	ΙA	0	\$0.00	N

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	EVERGREEN ANCHOR						
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62% 0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97% 0 \$0.00	NA	0 \$0.00	N
	LONE MORTGAGE, INC	1	\$282,785.87	2.87% 0 \$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC	1		2.81% 0 \$0.00	NA	0 \$0.00	N
	OMNI-FUND,INC	1	\$249,595.91	2.53% 0 \$0.00	NA	0 \$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00			0 \$0.00	N
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06% 0 \$0.00		0 \$0.00	N
Total		64	\$9,848,020.80	100% 0\$0.00		0 \$0.00	
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3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76% 0 \$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03% 0 \$0.00	NA	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$1,271,645.75	6.93% 0 \$0.00	NA	0 \$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97% 0 \$0.00	NA	0 \$0.00	Ν
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84% 0 \$0.00	NA	0 \$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16% 0 \$0.00	NA	0 \$0.00	Ν	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2				0 \$0.00	Ν
	FIDELITY BANK	1	\$114,498.37	0.62% 0 \$0.00	NA	0 \$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31% 0 \$0.00	NA	0 \$0.00	Ν
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%0\$0.00	NA	0 \$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35% 0 \$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82% 0 \$0.00	NA	0 \$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74% 0 \$0.00		0 \$0.00	Ν
		6	\$1,784,858.78	9.72% 0 \$0.00	NA	0 \$0.00	N

	JMAC LENDING, INCORPORATED					
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11% 0 \$0.00	NA 0 \$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$311,634.71	1.7% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3		4.53% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45% 0 \$0.00	NA 0 \$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92% 0 \$0.00	NA 0 \$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5% 0 \$0.00	NA 0 \$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56% 0 \$0.00	NA0 \$0.00	N
Total		70	\$18,358,108.79	100% 0 \$0.00	0 \$0.00	
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06% 0 \$0.00	NA 0 \$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64% 0 \$0.00	NA 0 \$0.00	N
	C & R MORTGAGE CORP	1	\$153,378.69	0.78% 0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76% 0 \$0.00	NA 0 \$0.00	N
		1	\$163,164.57	0.83% 0 \$0.00	NA 0 \$0.00	N.

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		77	\$19,690,084.63	100%	0	\$0.00		(\$0.00	
	GROUP, LLC DBA APPROVED	1	\$154,626.89	0.79%	0	\$0.00	N.	A (\$0.00	I
	COMPANY WINTERWOOD MORTGAGE				_			+		
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$340,028.92	1.73%	0	\$0.00	N	A (\$0.00	l
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	N	A (\$0.00]
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	N.	A (\$0.00	I
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	N	A (\$0.00]
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%					\$0.00]
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%		·			\$0.00	
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	N.	A (\$0.00]
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%					\$0.00	
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	N	A (\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25			\$0.00			\$0.00	
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	N.	A (\$0.00	
	LONE MORTGAGE, INC	1	\$177,491.60		-	\$0.00		_	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%				_) \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	N.	A ()\$0.00	
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	N	A (\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	N	A (\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	N	A () \$0.00	
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	N.	A (\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%					\$0.00	
	CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	N	A () \$0.00	
	ENVISION CAPITAL, INC EVERGREEN ANCHOR	1	\$175,694.22	0.89%	U	20.00	IN.	AU	50.00	
	RESOURCE HOME LOANS	1	\$216,684.54	1.1% 0.89%		\$0.00) \$0.00) \$0.00	
	CONCORD MORTGAGE, INC CU FINANCIAL,INC DBA RE	1	\$318,815.85						\$0.00	
		1	¢210.015.05	1.62%	0	¢0.00	N			
	COMMONWEALTH MORTGAGE OF TEXAS, LP									

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3140E6NK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	NA	0	\$0.00	Ν
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	NA	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	NA	0	\$0.00	Ν
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	NA	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	NA	0	\$0.00	Ν
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	NA	0	\$0.00	Ν
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00	NA	0	\$0.00	N
		MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	NA	0	\$0.00	Ν
		NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	NA	0	\$0.00	N
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	NA	0	\$0.00	Ν
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	NA	0	\$0.00	Ν
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	NA	0	\$0.00	Ν
		SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	NA	0	\$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	NA	0	\$0.00	Ν
Total			32	\$9,283,528.23	100%	0	\$0.00		0	\$0.00	
3140E6NL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15				NA	0	\$0.00	N
		ACE MORTGAGE LLC	1	\$157,382.87	0.27%		1 1		_	\$0.00	Ν
		ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00			\$0.00	Ν
			4	\$1,087,456.96	1.84%	0	\$0.00	NA	0	\$0.00	N

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE							
PLANNERS AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0 \$0.00) NA	0 \$0.00	N
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0 \$0.00) NA	0 \$0.00	N.
BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0 \$0.00) NA	0 \$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0 \$0.00) NA	0 \$0.00	N
C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0 \$0.00) NA	0 \$0.00	N
CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0 \$0.00) NA	0 \$0.00	N
CATALYST MORTGAGE	2	\$400,471.94	0.68%	0 \$0.00) NA	0 \$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0 \$0.00) NA	0 \$0.00	N
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0 \$0.00) NA	0 \$0.00	N
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0 \$0.00) NA	0 \$0.00	N
E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0 \$0.00) NA	0 \$0.00	N
E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0 \$0.00) NA	0 \$0.00	N.
ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0 \$0.00) NA	0 \$0.00	N.
F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0 \$0.00) NA	0 \$0.00	N
FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0 \$0.00) NA	0 \$0.00	N.
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0 \$0.00) NA	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0 \$0.00) NA	0 \$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0 \$0.00) NA	0\$0.00	N.
HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0 \$0.00) NA	0 \$0.00	N
HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0 \$0.00) NA	0 \$0.00	N
HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0 \$0.00) NA	0 \$0.00	N
ILOANMASTER INC	1	\$166,031.07	0.28%	0 \$0.00) NA	0 \$0.00	N
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0 \$0.00) NA	0 \$0.00	N
INTELTY, INC	2	\$767,690.85	1.3%	0 \$0.00) NA	0 \$0.00	N
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0 \$0.00) NA	0 \$0.00	N

	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54% 0 \$0.00	NA)\$0.00	N
	LOANLEADERS OF AMERICA,						
	INC	1	. ,	0.73% 0 \$0.00) \$0.00	N
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68% 0\$0.00	NA) \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43% 0 \$0.00	NA) \$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66% 0 \$0.00	NA) \$0.00	N
	MORTGAGEONE, INC	1	\$331,093.21	0.56% 0 \$0.00	NA	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45% 0 \$0.00	NA	0\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31% 0 \$0.00	NA	0\$0.00	N
	NP INC	1	\$260,000.00	0.44% 0 \$0.00	NA	0\$0.00	N
	OPTION FUNDING, INC	1	\$546,881.27	0.92% 0 \$0.00	NA	0\$0.00	N
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92% 0 \$0.00	NA) \$0.00	N
	PREMIER LENDING, LLC	1	\$137,809.87	0.23% 0 \$0.00	NA	0\$0.00	N
	PRIORITY LENDING CORP	1	\$403,181.11	0.68% 0 \$0.00	NA) \$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51% 0 \$0.00	NA) \$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39% 0 \$0.00	NA) \$0.00	N
	RLM MORTGAGE LLC	1	\$213,448.83	0.36% 0 \$0.00	NA) \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08% 0 \$0.00	NA) \$0.00	N
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97% 0 \$0.00	NA	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7% 0 \$0.00	NA) \$0.00	N
	TJC MORTGAGE, INC	1	\$375,814.45	0.64% 0 \$0.00) \$0.00	N
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%0\$0.00) \$0.00	N
	TRN FINANCIAL LLC	2	\$574,189.82	0.97% 0 \$0.00	NA	\$0.00	Ν
	VATRENI, INC	3	\$1,023,212.49	1.73% 0 \$0.00	NA) \$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67% 0 \$0.00	NA) \$0.00	Ν
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%0\$0.00	NA) \$0.00	Ν
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56% 0 \$0.00	NA	\$0.00	Ν
	Unavailable	1	\$228,448.76	0.41% 0 \$0.00	NA) \$0.00	Ν
Total		224	\$59,133,138.03	100% 0 \$0.00	() \$0.00	
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45% 0 \$0.00	NA)\$0.00	N
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43% 0 \$0.00) \$0.00	N
		-	÷ 100,000.20	0	1 1 1 1		1

Ν	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED JABILITY									
	AMERICAN BANK, A TEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	NA	0	\$0.00	N
Ň	AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	NA	0	\$0.00	N
E	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	NA	0	\$0.00	N
N A	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	NA	0	\$0.00	N
C	AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	NA	0	\$0.00	N
L C	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LC	1	\$241,267.14	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	NA	0	\$0.00	N
С	COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	NA	0	\$0.00	N
С	CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	NA	0	\$0.00	N
D L	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58% (0	\$0.00	NA	0	\$0.00	Ν
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	NA	0	\$0.00	Ν
E	EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	NA	0	\$0.00	ľ
F	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	NA	0	\$0.00	١
F	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	NA	.0	\$0.00	1
G	GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	NA	0	\$0.00	1
G	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	NA	0	\$0.00	1
G	GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	NA	0	\$0.00	1
Н	HOST COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	5	\$1,184,323.64	3.16%	0	\$0.00	NA	0	\$0.00	1

COPORATION									
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	NA	0	\$0.00	Ν
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0	\$0.00	NA	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	NA	0	\$0.00	Ν
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	_	1			\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3		1.39%					\$0.00	
MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%					\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%				0	\$0.00	N
NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2		1.31%					\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	NA	0	\$0.00	Ν
PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	NA	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	NA	0	\$0.00	Ν
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	NA	0	\$0.00	Ν

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11% 0 \$0.00	NA	0\$0.00	N
SUMMIT MORTGAGE	2	\$1,133,436.29	3.03% 0 \$0.00	NA) \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11% 0 \$0.00	NA	0\$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43% 0 \$0.00	NA	0 \$0.00	N
VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52% 0 \$0.00	NA	0\$0.00	N
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48% 0 \$0.00	NA	0\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8% 0 \$0.00	NA	0 \$0.00	N
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76% 0 \$0.00	NA	0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06% 0 \$0.00	NA	0\$0.00	N
	122	\$37,447,770.11	100% 0\$0.00) \$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82% 0 \$0.00	NA	0\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8% 0 \$0.00	NA	0\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05% 0 \$0.00	NA	0\$0.00	N
C & R MORTGAGE CORP	1	\$185,000.46	0.75% 0 \$0.00	NA) \$0.00	N
COMMERCE MORTGAGE	1	\$623,075.20	2.54% 0 \$0.00	NA) \$0.00	N
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31% 0 \$0.00	NA	\$0.00	N.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35% 0 \$0.00	NA) \$0.00	N.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08% 0 \$0.00	NA	0\$0.00	N
DROP MORTGAGE_INC	1	\$290,000.00	1.18% 0 \$0.00	NA) \$0.00	N
DROT MORIONOL, INC		¢140.011.00	0 (100 00 00			N
E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61% 0 \$0.00	NA	\$0.00	N
	1 1	\$149,811.28 \$415,874.53	0.61% 0 \$0.00 1.69% 0 \$0.00) \$0.00) \$0.00	
E&S FINANCIAL GROUP, INC EXCEL REALTY INC., A	1 1 1			NA		
· · · · · · · · · · · · · · · · · · ·	CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES VICTORIAN FINANCE, LLC WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR WHOLESALE CAPITAL CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP BROADVIEW MORTGAGE CORPORATION C & R MORTGAGE CORP COMMERCE MORTGAGE CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL	CALIFORNIA CORPORATION1SUMMIT MORTGAGE BANKERS, INC2UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO1A NEW YORK CORPORATIO1US FINANCIAL GROUP, INC. D/B/A LOUISIANA1MORTGAGE ASSOCIATES1VICTORIAN FINANCE, LLC1WALL FINANCIAL, INC. DBA WINPRIME LENDING, A1CALIFORNIA CORP1WATERMARK CAPITAL, INC., A CALIFORNIA1CORPORATION1WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR2WHOLESALE CAPITAL CORPORATION2WHOLESALE CAPITAL CORPORATION1BJV FINANCIAL SERVICES INC. DBA FORUM MTG BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP1BROADVIEW MORTGAGE CORPORATION2COMMERCE MORTGAGE CORPORATION2COMMERCE MORTGAGE CORPORATION1COMMERCE MORTGAGE CORPORATION1BOADVIEW MORTGAGE CORPORATION1COMMERCE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY3DIAMOND RESIDENTIAL MORTGAGE, INC1DROP MORTGAGE, INC1DROP MORTGAGE, INC1	CALIFORNIA CORPORATION1\$415,848.94SUMMIT MORTGAGE BANKERS, INC2\$1,133,436.29UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO1\$416,450.87US FINANCIAL GROUP, INC. D/B/A LOUISIANA1\$159,336.36MORTGAGE ASSOCIATES1\$159,336.36VICTORIAN FINANCE, LLC1\$195,729.97WALL FINANCIAL, INC. DBA WINPRIME LENDING, A1\$179,552.28CALIFORNIA CORP1\$299,586.68CORPORATION1\$299,586.68CORPORATION1\$284,247.99INC., A CALIFORNIA CORPORATION1\$284,247.99INC., A CALIFORNIA CORPORATION1\$284,247.99INC., A CALIFOR1\$284,247.99INC., A CALIFOR1\$284,247.99INC., A CALIFORNIA CORPORATION1\$284,247.99INC., A CALIFORNIA CORPORATION1\$284,247.99BJV FINANCIAL SERVICES INC. DBA FORUM MTG BJV FINANCIAL SERVICES INC. DBA FORUM MTG BJV FINANCIAL SERVICES INC. DBA FORUM MTG BROADVIEW MORTGAGE COMPORATION1\$195,747.71BANCORP1\$195,747.71BANCORP1\$20,004.66COMMERCE MORTGAGE COMMERCE MORTGAGE1\$322,564.91DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY ORANY1\$264,459.14DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$264,459.14DROP MORTGAGE, INC1\$290,000.00	CALIFORNIA CORPORATION 1 \$413,348.94 1.11% \$50.00 SUMMIT MORTGAGE BANKERS, INC 2 \$1,133,436.29 3.03% \$0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO 1 \$416,450.87 1.11% \$0 \$0.00 US FINANCIAL GROUP, INC. D/B/A LOUISIANA 1 \$159,336.36 0.43% \$0 \$0.00 WORTGAGE ASSOCIATES 1 \$159,729.97 0.52% \$0 \$0.00 WALL FINANCIAL, INC. DBA WINPRIME LENDING, A 1 \$179,552.28 0.48% \$0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA 1 \$2299,586.68 0.8% \$0 \$0.00 WHOLESALE CAPITAL, INC., A CALIFOR 1 \$2284,247.99 0.76% \$0.00 \$0.00 WHOLESALE CAPITAL, CORPORATION 2 \$397,651.38 1.06% \$0.00 \$0.00 MOC, A CALIFORNIA 1 \$446,870.47 1.82% \$0.00 \$0.00 MCC, A CALIFORNIA 1 \$446,870.47 1.82% \$0.00 \$0.00 BJV FINANCIAL SERV	CALIFORNIA CORPORATION 1 \$415,848,94 1.11% 050.00 NA SUMMIT MORTGAGE BANKERS, INC 2 \$1,133,436.29 3.03% 0\$0.00 NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO 1 \$416,450.87 1.11% 0\$0.00 NA US FINANCIAL GROUP, INC. DB/8A LOUISIANA 1 \$159,336.36 0.43% 0\$0.00 NA MORTGAGE ASSOCIATES 1 \$195,729.97 0.52% 0\$0.00 NA WICTORIAN FINANCE, LLC 1 \$195,729.97 0.52% 0\$0.00 NA WALL FINANCIAL, INC. DBA WINPRIME LENDING, A 1 \$179,552.28 0.48% 0\$0.00 NA WATERMARK CAPITAL, INC., A CALIFORNIA 1 \$299,586.68 0.8% 0\$0.00 NA WHOLESALE CAPITAL 1 \$284,247.99 0.76% \$0.00 NA CORPORATION 2 \$397,651.38 1.06% \$0.00 NA MOLESALE CAPITAL, INC., A CALIFORNIA 1 \$446,870.47 1.82% \$0.00 NA BANCORP	CALIFORNIA CORPORATION 1 \$413,843,94 1.11% 050.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$1,133,436.29 3.03% 050.00 NA 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO 1 \$416,450.87 1.11% 0 \$0.00 NA 0 \$0.00 US FINANCIAL GROUP, INC. D/B/A LOUISIANA 1 \$159,336.36 0.43% 0 \$0.00 NA 0 \$0.00 WALL FINANCIAL, INC., D/B/A LOUISIANA 1 \$195,729.97 0.52% 0 \$0.00 NA 0 \$0.00 WATLFINANCIAL, INC., A CALIFORNIA 1 \$195,729.97 0.52% 0 \$0.00 NA 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA 1 \$299,586.68 0.8% 0 \$0.00 NA 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR 1 \$284,247.99 0.76% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 2 \$37,447,770.11 100% \$0.00 NA 0 \$0.00 <

	OM MORTGAGE RATION									
FREED CORPO	OM MORTGAGE RATION DBA OM HOME MORTGAGE	3	\$788,517.28	3.21%	0	\$0.00	NA	0	\$0.00	N
	ER FINANCIAL ES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA	0	\$0.00	N
GOLDE INC	N EMPIRE MORTGAGE,	1	\$350,183.86	1.43%	0	\$0.00	NA	0	\$0.00	N
GOLDE INC	N WEST ALLIANCE,	1	\$251,759.42	1.02%	0	\$0.00	NA	0	\$0.00	N
PARTN	OCK MORTGAGE ERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA	0	\$0.00	N
	ERVICES LENDING, LIMITED LIABILITY ATION	1	\$339,187.82	1.38%	0	\$0.00	NA	0	\$0.00	N
INSIDE	R MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	NA	0	\$0.00	Ν
LENDIN	RESIDENTIAL NG, LLC, AN ARIZONA D LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA	0	\$0.00	N
	ENDING, PORATED	3	\$792,431.14	3.22%	0	\$0.00	NA	0	\$0.00	N
	REALTY & MORTGAGE EES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA	0	\$0.00	N
MANN	MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA	0	\$0.00	Ν
MORTO	I MCDUFFIE GAGE CORPORATION, FORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA	0	\$0.00	N
	AN BANK, A YLVANIA CHARTERED	1	\$336,815.88	1.37%	0	\$0.00	NA	0	\$0.00	N
MONAF	RCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	DEVELOPMENT INC, ZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA	0	\$0.00	N
	GAGE ADVANTAGE NG, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA	0	\$0.00	N
MOVEN	IENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA	0	\$0.00	N
MORTO	TIONWIDE GAGE DBA NWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA	0	\$0.00	N
	ORK CAPITAL FUNDING RATION	3	\$736,621.57	3%	0	\$0.00	NA	0	\$0.00	N
ONY GI	LO, INC	1	\$419,736.79	1.71%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC	C LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA	0	\$0.00	Ν
PARAM	OUNT EQUITY GAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00			\$0.00	N
		1	\$209,617.26	0.85%				~	\$0.00	N

PEOPLES TRUST & SAVINGS BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83% 0 \$0.00	NA) \$0.00	N.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32% 0 \$0.00	NA) \$0.00	N.
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%0\$0.00	NA) \$0.00	N.
PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07% 0 \$0.00	NA	\$0.00	N.
REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87% 0 \$0.00	NA	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67% 0 \$0.00	NA	\$0.00	N.
CALIFORNIA CORPORATION	1	\$219,716.81	0.89% 0 \$0.00	NA	\$0.00	N.
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63% 0 \$0.00	NA) \$0.00	N.
SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37% 0 \$0.00	NA	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86% 0 \$0.00			
SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78% 0 \$0.00	NA	\$0.00	N.
TCF NATIONAL BANK	4	\$783,680.03	3.19% 0 \$0.00	NA	\$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1					
WHOLESALE CAPITAL CORPORATION	1		0.82% 0 \$0.00			
	88	\$24,571,825.17	100% 0 \$0.00	(\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75% 0 \$0.00	NA) \$0.00	N.
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57% 0 \$0.00	NA	\$0.00	N.
ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66% 0 \$0.00	NA	\$0.00	N.
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84% 0 \$0.00	NA	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85% 0 \$0.00	NA	\$0.00	N.
INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44% 0 \$0.00	NA	\$0.00	N.
	BANKPINNACLE CAPITALMORTGAGE CORPORATION,A CALIFORNIA CORPORATPOINT MORTGAGEFINANCIAL, A FLORIDACORPORATIONPOSH RE MORTGAGECORPORATIONDBAAMERICAN QUEST MTGPRICE MORTGAGE GROUPLLCREGENCY MORTGAGECORPORATIONBESIDENTIAL MORTGAGESERVICES, INCRPM MORTGAGE, INC., ACALIFORNIA CORPORATIONSEA COUNTRY MORTGAGE,INC., A CALIFORNIACORPORATIONSKYLINE FINANCIAL CORPSOUTHERN TRUSTMORTGAGE, LLCSUMMIT MORTGAGEBANKERS, INCTCF NATIONAL BANKUNITED NORTHERNMORTGAGE BANKERS, LTD,A NEW YORK CORPORATIOWHOLESALE CAPITALCORPORATIONWHOLESALE CAPITALCORPORATIONCONTINENTAL AMERICANMORTGAGE OF TEXAS, LPCONTINENTAL AMERICANMORTGAGE CORPENCOMPASS LENDINGGROUP, LPFIVE STAR PARTNERSHIP,LLC DBA FIVE STARMORTGAGECORPORATIONFREEDOM MORTGAGECORPORATIONFINOVATIVE MORTGAGECORPORATION	BANKImage: state of the state of	BANKIPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$694,358.81A CALIFORNIA CORPORAT1POINT MORTGAGE FINANCIAL, A FLORIDA1\$325,427.45CORPORATION1POSH RE MORTGAGE CORPORATION1PRICE MORTGAGE GROUP LLC1\$262,247.32REGENCY MORTGAGE CORPORATION1\$213,431.14RESIDENTIAL MORTGAGE SERVICES, INC1\$213,431.14RESIDENTIAL MORTGAGE CORPORATION1\$213,431.14SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$219,716.81SUMMIT MORTGAGE, INC., A CALIFORNIA CORPORATION1\$212,005.93SUMMIT MORTGAGE BANKERS, INC3\$1,173,527.96COTCF NATIONAL BANK4\$783,680.03UNITED NORTHERN MORTGAGE BANKERS, LTD, MORTGAGE BANKERS, LTD, MORTGAGE BANKERS, LTD, MORTGAGE BANKERS, LTD, MORTGAGE CORPORATIOWHOLESALE CAPITAL CORPORATION1\$301,055.83CONTINENTAL AMERICAN MORTGAGE CORP1\$301,055.83CONTINENTAL AMERICAN MORTGAGE CORP1\$301,055.83CONTINENTAL AMERICAN MORTGAGE CORP1\$180,500.00MORTGAGE MORTGAGE\$180,500.00MORTGAGE CORPORATION\$22,020,732.19FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR CORPORATION\$22,020,732.19NNOVATIVE MORTGAGE CORPORATION\$25,98,631.00	BANK I <thi< th=""> I I I</thi<>	BANK I I I I PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT 1 \$694,358.81 2.83% 0 \$0.00 NA POINT MORTGAGE 1 \$325,427.45 1.32% 0 \$0.00 NA POINT MORTGAGE 1 \$325,427.45 1.32% 0 \$0.00 NA CORPORATION 1 \$4400,476.65 1.63% 0 \$0.00 NA POSH RE MORTGAGE 1 \$4400,476.65 1.63% 0 \$0.00 NA PRICE MORTGAGE GROUP 1 \$262,247.32 1.07% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$213,431.14 0.87% 0 \$0.00 NA RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$219,716.81 0.89% 0 \$0.00 NA SEA COUNTRY MORTGAGE, INC., A CALIFORNIA 1 \$3399,485.11 1.63% 0 \$0.00 NA SWMIT MORTGAGE 3 \$1,173,527.96 4.78% 0 \$0.00	BANK Image: Second

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49% 0	0\$0.00) NA	0	\$0.00) N.
	NEIGHBORHOOD MORTGAGE, INC	° 1	\$331,521.65	5.23% 0) \$0.00	NA	. 0	\$0.00) N.
	PEOPLES TRUST & SAVINGS BANK	1	. ,		0 \$0.00		.0	\$0.00) N
	RLM MORTGAGE LLC	2	\$694,881.97	10.95% 0)\$0.00) NA	0	\$0.00	N.
	SAMMAMISH MORTGAGE COMPANY	2						\$0.00	
	TCF NATIONAL BANK	1	\$148,000.00	2.34% 0	J\$0.00	NA	0	\$0.00	N
Total		22	\$6,344,519.71	100%0)\$0.00	/	0	\$0.00	<u> </u>
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47% 0	3\$0.00) NA	. 0	\$0.00	N
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00				0) \$0.00	N
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73% 0	J \$0.00	NA	0	\$0.00) N
	CALIFORNIA LOAN ASSOCIATES INC	1						\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00					\$0.00	
	CLEARPATH LENDING	2	\$550,000.00	1			_	\$0.00	1
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4% (0 \$0.00) NA	0	\$0.00) N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97% 0	3\$0.00) \$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00		_) \$0.00	
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78% 0	3 \$0.00	/ NA	.0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00					\$0.00	
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85% 0) \$0.00	/ NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67% 0) \$0.00	NA	.0	\$0.00) N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13% 0) \$0.00	NA	.0	\$0.00) N
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35% 0) \$0.00	NA	.0	\$0.00) N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%0)\$0.00	NA	0)\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00		-) \$0.00	
	HOMETOWN LENDERS LLC	1	\$92,971.73					\$0.00	
	ILOANMASTER INC	1	\$360,750.00	2.51% 0) <u>\$0.00</u>	NA	.0	\$0.00	N

	JC FINANCIAL SOLUTIONS	\square								
	INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1				\$0.00			\$0.00	N
<u> </u>	RLM MORTGAGE LLC	3		1	-			-	\$0.00	N
	TCF NATIONAL BANK	21	\$3,115,022.13			1			\$0.00	N
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00				NA		\$0.00	N
Total		75	\$14,368,101.73	100%	0	\$0.00		0	\$0.00	
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,470,270.00	100%	0	\$0.00		0	\$0.00	
	/	\square	ļļ	Í	Ļ				\square	
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N.
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC		\$276,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA	0	\$0.00	N.
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N.
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00			\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00	Ν
	TCF NATIONAL BANK	2	\$583,951.75	1			NA		\$0.00	Ν
Total	!	33	\$8,184,765.82	100%	0	\$0.00		0	\$0.00	
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$238,250.00	15.39%	0	\$0.00	NA	0	\$0.00	N

	PLANNERS									
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	NA	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA	0	\$0.00	Ν
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,548,379.59	100%	0	\$0.00		0	\$0.00	
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA	0	\$0.00	Ν
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA	0	\$0.00	N
MORT	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	0	\$0.00	Ν
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$342,494.69	5.04%	0	\$0.00	NA	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION							
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94% 0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,792,634.79	100% 0 \$0.00		0	\$0.00	
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14% 0 \$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92% 0 \$0.00	NA	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26% 0 \$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98% 0 \$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7% 0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,790,419.21	100% 0 \$0.00		0	\$0.00	
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66% 0 \$0.00	ΝA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67				\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%0\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%0\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88% 0 \$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66% 0 \$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95% 0 \$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15% 0 \$0.00	NA	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23% 0 \$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%0\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66% 0 \$0.00	NA	0	\$0.00	N

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59% 0 \$0.00	NAC	\$0.00	N
HOMETOWN LENDERS LLC	2	\$690,559.15	4.42% 0 \$0.00	NAC	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5% 0 \$0.00	NAC	\$0.00	Ν
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59% 0 \$0.00	NAC)\$0.00	Ν
MONARCH BANK	4	\$1,009,193.34	6.46% 0 \$0.00	NAC	\$0.00	Ν
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1% 0 \$0.00	NAC)\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82		NAC)\$0.00	Ν
MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33% 0 \$0.00	NAC	\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52% 0 \$0.00	NAC	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51% 0\$0.00	NAC)\$0.00	Ν
PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47% 0 \$0.00	NAC	\$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59% 0 \$0.00	NAC	\$0.00	Ν
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73% 0 \$0.00	NAC	\$0.00	Ν
SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22% 0 \$0.00	NAO	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1% 0 \$0.00	NAO	\$0.00	Ν
SUMMIT MORTGAGE BANKERS, INC	2					N
	53	\$15,630,345.17	100%0\$0.00	U	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35% 0 \$0.00	NAC)\$0.00	N
MONARCH BANK	_1	\$214,703.79	17.17% 0 \$0.00		_	N
PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2% 0 \$0.00	NAC	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17				N
Ţ	5	\$1,250,335.72	100% 0 \$0.00	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72% 0 \$0.00	NAC	\$0.00	N
EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42% 0 \$0.00	NAC	\$0.00	N
	LLC, A LIMITED LIABILITY COPORATION HOMETOWN LENDERS LLC JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MONARCH BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MOVEMENT MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO PEOPLES HOME EQUITY INC RESIDENTIAL MORTGAGE SERVICES, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC AMERICAN FINANCIAL NETWORK INC MONARCH BANK PEOPLES HOME EQUITY INC CRESIDENTIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC AMERICAN FINANCIAL NETWORK INC MONARCH BANK PEOPLES HOME EQUITY INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC AMERICAN FINANCIAL NETWORK INC MONARCH BANK PEOPLES HOME EQUITY INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC MONARCH BANK PEOPLES HOME EQUITY INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ANACH BANK	LLC, A LIMITED LIABILITY3COPORATION1HOMETOWN LENDERS LLC2JMAC LENDING, INCORPORATED1LEGACY MORTAGE, LLC, LIMITED LIABILITY1CORPORATION4MONARCH BANK4MORTGAGE CAPITAL ASSOCIATES, INC., A1CALIFORNIA CORPORATION1MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1MOVEMENT MORTGAGE LLC2NETWORK CAPITAL FUNDING CORPORATION2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO6PEOPLES HOME EQUITY INC3RESIDENTIAL MORTGAGE SERVICES, INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3SOUTHERN TRUST MORTGAGE LLC2SUMMIT MORTGAGE SENVICES, INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3SOUTHERN TRUST MORTGAGE LLC2SUMMIT MORTGAGE BANKERS, INC2MORTGAGE LLC53MONARCH BANK1PEOPLES HOME EQUITY INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1MONARCH BANK1PEOPLES HOME EQUITY INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1MONARCH BANK1PEOPLES HOME EQUITY INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1MONARCH BANK1PEOPLES HOME EQUITY INC2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1MONTGAGE, INC., A CALIFORNIA CORPORATION <td< td=""><td>LLC, A LIMITED LIABILITY COPORATION3\$404,310.22HOMETOWN LENDERS LLC2\$690,559.15JMAC LENDING, INCORPORATED1\$391,392.75LEGACY MORTAGE, LLC, LIMITED LIABILITY1\$248,963.04CORPORATION1\$248,963.04MONARCH BANK4\$1,009,193.34MORTGAGE CAPITAL ASSOCIATES, INC., A1\$327,537.85CALIFORNIA CORPORATION1\$431,404.82CORPORATION1\$431,404.82CORPORATION2\$706,200.00MORTGAGE MASTER SERVICE CORPORATION2\$706,200.00MOVEMENT MORTGAGE LLC2\$832,837.94NETWORK CAPITAL FUNDING CORPORATION2\$706,200.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO6\$1,642,404.82CALIFORNIA CORPO2\$698,964.07RESIDENTIAL MORTGAGE SERVICES, INC2\$405,275.98RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3\$1,052,547.64SOUTHERN TRUST MORTGAGE LLC2\$502,911.88STIFEL BANK & TRUST, A STATE CHARTED BANK2\$641,115.51SUMMIT MORTGAGE BANKERS, INC2\$1,178,397.41AMERICAN FINANCIAL NETWORK INC1\$417,000.00MONARCH BANK1\$214,703.79PEOPLES HOME EQUITY INC2\$465,093.76RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$153,538.17AMERICAN FINANCIAL NETWORK INC1\$153,538.17AMERICAN FINANCIAL NETWORK INC1\$15</td><td>LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0 \$0.00 HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0 \$0.00 JMAC LENDING, 1 \$391,392.75 2.5% 0 \$0.00 LEGACY MORTAGE, LLC, 1 \$248,963.04 1.59% 0 \$0.00 CORPORATION 1 \$248,963.04 1.59% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$327,537.85 2.1% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$431,404.82 2.76% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$832,837.94 5.33% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$706,200.00 4.52% 0 \$0.00 PARAMOUNT RESIDENTIAL 6 \$1,642,404.82 10.51% 0 \$0.00 CALIFORNIA CORPO 2 \$405,275.98 2.59% 0 \$0.00 PEOPLES HOME EQUITY INC 3 \$698,964.07 4.47% 0 \$0.00 CALIFORNIA CORPORATION 3 \$1,052,547.64 6.73% 0 \$0.00 SOUTHER TRUST 2 \$6041,115.51 4.1% 0 \$0</td><td>LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0 \$0.00 NAC HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0 \$0.00 NAC IMAC LENDING, INCORPORATED 1 \$391,392.75 2.5% 0 \$0.00 NAC LEGACY MORTAGE, LLC, LIMITED LIABILITY 1 \$248,963.04 1.59% 0 \$0.00 NAC CORPORATION 1 \$248,963.04 1.59% 0 \$0.00 NAC MONARCH BANK 4 \$1,009,193.34 6.46% \$0 \$0.00 NAC ASSOCIATES, INC, A 1 \$327,537.85 2.1% \$0 \$0.00 NAC CORPORATION 1 \$431,404.82 2.76% \$0 \$0.00 NAC MORTGAGE GAUTAL 4 \$1,002,137,83 2.1% \$0 \$0.00 NAC CORPORATION 2 \$706,200.00 4.52% \$0 \$0.00 NAC MORTGAGE GROUP, INC., CALIFORNIA CORPO 5 \$1,642,404.82 \$0.59%</td><td>LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0\$0.00 NA 0\$0.00 JMAC LENDING, INCORPORATED 1 \$391,392.75 2.5% 0\$0.00 NA 0\$0.00 LEGACY MORTAGE, LLC, ILMITED LIABILITY 1 \$248,963.04 1.59% 0\$0.00 NA 0\$0.00 MORTAGE CAPITAL 3 527,537.85 2.1% 0\$0.00 NA 0\$0.00 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CORPO2\$698,964.07RESIDENTIAL MORTGAGE SERVICES, INC2\$405,275.98RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3\$1,052,547.64SOUTHERN TRUST MORTGAGE LLC2\$502,911.88STIFEL BANK & TRUST, A STATE CHARTED BANK2\$641,115.51SUMMIT MORTGAGE BANKERS, INC2\$1,178,397.41AMERICAN FINANCIAL NETWORK INC1\$417,000.00MONARCH BANK1\$214,703.79PEOPLES HOME EQUITY INC2\$465,093.76RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$153,538.17AMERICAN FINANCIAL NETWORK INC1\$153,538.17AMERICAN FINANCIAL NETWORK INC1\$15	LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0 \$0.00 HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0 \$0.00 JMAC LENDING, 1 \$391,392.75 2.5% 0 \$0.00 LEGACY MORTAGE, LLC, 1 \$248,963.04 1.59% 0 \$0.00 CORPORATION 1 \$248,963.04 1.59% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$327,537.85 2.1% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$431,404.82 2.76% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$832,837.94 5.33% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$706,200.00 4.52% 0 \$0.00 PARAMOUNT RESIDENTIAL 6 \$1,642,404.82 10.51% 0 \$0.00 CALIFORNIA CORPO 2 \$405,275.98 2.59% 0 \$0.00 PEOPLES HOME EQUITY INC 3 \$698,964.07 4.47% 0 \$0.00 CALIFORNIA CORPORATION 3 \$1,052,547.64 6.73% 0 \$0.00 SOUTHER TRUST 2 \$6041,115.51 4.1% 0 \$0	LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0 \$0.00 NAC HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0 \$0.00 NAC IMAC LENDING, INCORPORATED 1 \$391,392.75 2.5% 0 \$0.00 NAC LEGACY MORTAGE, LLC, LIMITED LIABILITY 1 \$248,963.04 1.59% 0 \$0.00 NAC CORPORATION 1 \$248,963.04 1.59% 0 \$0.00 NAC MONARCH BANK 4 \$1,009,193.34 6.46% \$0 \$0.00 NAC ASSOCIATES, INC, A 1 \$327,537.85 2.1% \$0 \$0.00 NAC CORPORATION 1 \$431,404.82 2.76% \$0 \$0.00 NAC MORTGAGE GAUTAL 4 \$1,002,137,83 2.1% \$0 \$0.00 NAC CORPORATION 2 \$706,200.00 4.52% \$0 \$0.00 NAC MORTGAGE GROUP, INC., CALIFORNIA CORPO 5 \$1,642,404.82 \$0.59%	LLC, A LIMITED LIABILITY 3 \$404,310.22 2.59% 0\$0.00 NA 0\$0.00 HOMETOWN LENDERS LLC 2 \$690,559.15 4.42% 0\$0.00 NA 0\$0.00 JMAC LENDING, INCORPORATED 1 \$391,392.75 2.5% 0\$0.00 NA 0\$0.00 LEGACY MORTAGE, LLC, ILMITED LIABILITY 1 \$248,963.04 1.59% 0\$0.00 NA 0\$0.00 MORTAGE CAPITAL 3 527,537.85 2.1% 0\$0.00 NA 0\$0.00 CALIFORNIA CORPORATION 1 \$327,537.85 2.1% 0\$0.00 NA 0\$0.00 CALIFORNIA CORPORATION 1 \$431,404.82 2.76% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$431,404.82 2.76% 0\$0.00 NA 0\$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$706,200.00 4.52% 0\$0.00 NA 0\$0.00 NAT \$60,000 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PEOPLES HOME EQUITY INC 3 \$698,964.07 4.47% 0\$0.00 NA 0\$0.00 SOUTHER STRIAL ORP

								1		
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0 \$0.	.00	NA	0	\$0.00	Ν
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0 \$0.	.00	NA	0	\$0.00	Ν
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0 \$0.	.00	NA	0	\$0.00	Ν
Total		6	\$1,575,563.36	100%	0 \$0.	.00		0	\$0.00	
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0 \$0.	.00	NA	0	\$0.00	Ν
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0 \$0.	.00	NA	0	\$0.00	Ν
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0\$0.	.00	NA	0	\$0.00	Ν
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0\$0.	.00	NA	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0\$0.	.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0 \$0.	.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0 \$0.	.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0 \$0.	.00	NA	0	\$0.00	Ν
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0\$0.	.00	NA	0	\$0.00	Ν
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0 \$0.	.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0 \$0.	.00	NA	0	\$0.00	Ν
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0 \$0.	.00	NA	0	\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0 \$0.	.00	NA	0	\$0.00	N
Total		22	\$6,498,032.88	100%	0 \$0.	.00		0	\$0.00	
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0\$0.	.00	NA	0	\$0.00	Ν
	ACOPIA, LLC	3	\$525,658.86	2.97%	0\$0.	.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0 \$0.	.00	NA	0	\$0.00	Ν
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0 \$0.	.00	NA	0	\$0.00	N
		1	\$147,379.95	0.83%	0\$0.	.00	NA	0	\$0.00	N

AMERICAN BANK, A FEDERAL SAVINGS BANK								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0 \$0.0	0 NA	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0\$0.0	0 NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0 \$0.0	0 NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0 \$0.0	0 NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0\$0.0	0 NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0 \$0.0	0 NA	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0 \$0.0	0 NA	0	\$0.00	N
CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0\$0.0	0 NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0 \$0.0	0 NA	0	\$0.00	N
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0 \$0.0	0 NA	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0 \$0.0	0 NA	0	\$0.00	Ν
FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0 \$0.0	0 NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0 \$0.0	0 NA	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0\$0.0	0 NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0\$0.0	0 NA	0	\$0.00	Ν
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0 \$0.0	0 NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0 \$0.0	0 NA	0	\$0.00	N
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%				\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0 \$0.0	0 NA	0	\$0.00	N
MONARCH BANK	4	\$688,356.28	3.88%	0\$0.0	0 NA	0	\$0.00	N

MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1					
	1	\$197,153.54	1.11%	0 \$0.00	NA 0 \$0.00	Ν
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0 \$0.00		١
MOVEMENT MORTGAGE LLC	2 2	\$689,806.17	3.89%	0 \$0.00	NA 0 \$0.00	Ν
NETWORK CAPITAL FUNDIN CORPORATION	G 2	\$346,320.00	1.95%	0 \$0.00	NA 0 \$0.00	Ν
NJ LENDERS CORP	1	\$332,287.73		0 \$0.00		Ν
ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07		0 \$0.00		١
PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0 \$0.00	NA 0 \$0.00	Ν
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0 \$0.00	NA 0 \$0.00	Ν
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0 \$0.00	NA 0 \$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0\$0.00	NA 0 \$0.00	Ν
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0 \$0.00	NA 0 \$0.00	Ν
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0 \$0.00	NA 0 \$0.00	Ν
SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0 \$0.00	NA 0 \$0.00	Ν
TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0 \$0.00	NA 0 \$0.00	Ν
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0 \$0.00	NA 0 \$0.00	Ν
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0 \$0.00	NA 0 \$0.00	Ν
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0 \$0.00	NA 0 \$0.00	Ν
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36				Ν
	74	\$17,723,166.84	100%	0 \$0.00	0 \$0.00	

3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57% 0 \$0.00	NA	0\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5% 0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72% 0 \$0.00	NA	0\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49% 0 \$0.00		0\$0.00	Ν
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31% 0 \$0.00	NA	0\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42% 0 \$0.00	NA	0 \$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87% 0 \$0.00	NA	0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45% 0 \$0.00	NA	0\$0.00	Ν
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66% 0 \$0.00	NA	0\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21% 0 \$0.00	NA	0\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95% 0 \$0.00	NA	0\$0.00	Ν
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75% 0 \$0.00	NA	0\$0.00	Ν
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89% 0 \$0.00	NA	0\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2				0 \$0.00	N
Total		15	\$3,475,164.88	100% 0 \$0.00		0 \$0.00	
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4% 0 \$0.00	NA	0 \$0.00	N
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28% 0 \$0.00	NA	0\$0.00	N
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61% 0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62% 0 \$0.00	NA	0\$0.00	Ν
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53			0\$0.00	Ν
Total		5	\$1,235,160.16	100% 0 \$0.00		0 \$0.00	
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84% 0 \$0.00	NA	0\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7% 0 \$0.00	NA	0\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02% 0 \$0.00	NA	0\$0.00	Ν
		4	\$306,876.78	18.53% 0 \$0.00	NA	0\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
	TCF NATIONAL BANK	14	\$859,486.80	51.91%(0\$0.00) NA	0	\$0.00	N
Total		25						\$0.00	
		Ċ,	+-,,				Ħ	+	
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7% (0\$0.00	0 NA	0	\$0.00	N.
	ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97% (0 \$0.00	0 NA	0	\$0.00	N.
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$93,626.54					\$0.00	N
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0\$0.00) NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03% (0\$0.00	D NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63% (0\$0.00) NA	0	\$0.00	N.
	TCF NATIONAL BANK	7	\$672,802.50	19.2% (0\$0.00	0 NA	0	\$0.00	N
Total		36	\$3,502,698.88	100%	0 \$0.00	D	0	\$0.00	
							Ц		
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21% (0\$0.00) NA	0	\$0.00	N
	CLIFT ENTERPRISES INC	1	\$119,032.04	4.76% (0\$0.00	0 NA	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91			0 NA	. 0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$123,700.00	4.95% (0\$0.00) NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49% (0 \$0.00) NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74% (0\$0.00) NA	0	\$0.00	Ν
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99% (0 \$0.00	0 <u>NA</u>	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%(0.00) NA	0	\$0.00	Ν
		<u> </u>	¢241 027 70	9.67%(000) NA	0	\$0.00	Ν
	TCF NATIONAL BANK	2	\$241,827.78	7.0770	<u>5 40.00</u>				-
	TCF NATIONAL BANK UNIVERSAL MORTGAGE LLC	2 1	\$241,827.78 \$116,842.39					\$0.00	
Total		2 1 21		4.67% (0 \$0.00	0 NA	0		N

	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00		0 \$0.00			\$0.00	N
Total		14	\$1,968,307.75	100%	0 \$0.00	'	05	\$0.00	
3140E6PN6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23		0 \$0.00		\square	\$0.00	N
- 	ADVANTAGE MORTGAGE		\$177,760.23	î î	0 \$0.00			\$0.00	N
	BLUE BRICK FINANCIAL, LLC ENCOMPASS LENDING GROUP, LP	$\frac{1}{1}$	\$297,589.44 \$413,614.40		0 \$0.00 0 \$0.00		П	\$0.00 \$0.00	N.
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0 \$0.00	NA	.0 !	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0 \$0.00	NA	.0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0 \$0.00	NA	. 0 :	\$0.00	N
	INTELTY, INC	1	\$595,238.14	2.63%	0 \$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC		\$341,518.13	1.51%	0 \$0.00	NA	.0	\$0.00	N
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0 \$0.00	NA	.05	\$0.00	Ν
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0 \$0.00	NA	. 0 :	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00		0 \$0.00		\square	\$0.00	N
·	TCF NATIONAL BANK	2	1		0 \$0.00			\$0.00	N
Total	/	79	\$22,632,296.71	100%	0 \$0.00	 '	<u> 0</u> :	\$0.00	
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0.00	NA		\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON				0 \$0.00		11	\$0.00	N
Total		26	\$7,153,470.08	100%	0 \$0.00	'	0 :	\$0.00	
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0.\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP		\$147,047.13	1 1	0 \$0.00		_	\$0.00	N
Total		19			0 \$0.00			\$0.00	
3140E6QK1	FM HOME LOANS, LLC		\$415,948.63	9 <u>.18</u> %	0 \$0.00	NA	.0	\$0.00	N
	M&T BANK	22	\$4,113,628.04	90.82%	0 \$0.00		_	\$0.00	Ν
Total		23	\$4,529,576.67	100%	0 \$0.00	—'	05	\$0.00	
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0 \$0.00	NA	6	\$0.00	N

Total		19	\$4,755,690.85	100%	0	\$0.00		0	\$0.00	
3140E6QQ8	M&T BANK	28	\$3,731,598.05			\$0.00		-	\$0.00	N
Total		28	\$3,731,598.05	100%	0	\$0.00		0	\$0.00	
21405(0)/1		10	¢2 940 712 00	1000	0	¢0.00	NT A	0	¢0.00	N
3140E6QY1	M&T BANK	18 18	\$3,840,712.06 \$3,840,712.06	100%		\$0.00		-	\$0.00 \$0.00	N
Total		10	\$5,840,712.00	100%	U	\$U.UU		U	⊅U.UU	
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,616,468.14	100%	0	\$0.00		0	\$0.00	
3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,505,645.10	100%	_	1 1		-	\$0.00	
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,883,611.05	100%	-			-	\$0.00	
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,148,568.90	100%	_			-	\$0.00	1,
3140E6RH7	METDANK	23	¢1 615 645 01	1000	0	\$0.00	NTA	0	\$0.00	N
Total	M&T BANK	23 23	\$1,615,645.01 \$1,615,645.01	100%		1 1			\$0.00 \$0.00	N
			, _, ,						+	
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,041,997.95	100%	0	\$0.00		0	\$0.00	
3140E6RK0	M&T BANK	19	\$1,181,013.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,181,013.13	100%	0	\$0.00		0	\$0.00	
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,104,012.57	100%	0	\$0.00		0	\$0.00	
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,642,447.64	100%	0	\$0.00		0	\$0.00	
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$581,378.76	100%	0	\$0.00		0	\$0.00	
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,791,867.77	100%	-			-	\$0.00	
2140574111		0	\$1 602 600 A2	1000	0	\$0.00	NT A	0	\$0.00	N
3140E74U1 Total	DITECH FINANCIAL LLC	8 8	\$1,682,680.43 \$1,682,680.43		-	\$0.00 \$0.00		_	\$0.00 \$0.00	N

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3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		5	\$1,195,895.47	100% 0\$0	.00	_	0 \$0.00	
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45% 0 \$0.	00 N	JA	0 \$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55% 0 \$0	00 N	JA	0 \$0.00	N
Total		13	\$1,545,942.00	100% 0 \$0.	.00		0 \$0.00	
3140E76Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		13	\$3,094,280.59	100% 0 \$0.	00	_	0 \$0.00	
3140E76S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		8	\$2,077,527.82	100% 0 \$0.	.00		0 \$0.00	
3140E76U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		22	\$5,306,054.31	100% 0 \$0.	00	_	0 \$0.00	
3140E76W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		15	\$1,365,930.01	100% 0 \$0.	00	_	0 \$0.00	
3140E77C8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		7	\$1,975,725.00	100% 0 \$0.	.00	_	0 \$0.00	
3140E77F1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		8	\$2,321,694.67	100% 0 \$0.	00	_	0 \$0.00	
3140E77G9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100% 0 \$0.	00 N	JA	0 \$0.00	N
Total		15	\$4,063,463.42	100% 0 \$0.	.00	_	0 \$0.00	
3140E7K41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$171,337.00	13.5%0\$0	00 N	JA	0 \$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51% 0 \$0	00 N	JA	0 \$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6% 0 \$0	00 N	JA	0 \$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1% 0 \$0.	00 N	JA	0 \$0.00	N

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	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16% 0 \$0.00	NA	0 \$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09% 0 \$0.00	NA	0 \$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97% 0 \$0.00	NA	0 \$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,481.80	9.41% 0 \$0.00	NA	0 \$0.00	N.
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$1,269,122.43	100% 0 \$0.00		0 \$0.00	
3140E7K58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91% 0 \$0.00	NA	0 \$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32% 0 \$0.00	NA	0 \$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04% 0 \$0.00	NA	0 \$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24% 0 \$0.00	NA	0 \$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87% 0 \$0.00	NA	0 \$0.00	N.
	GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49% 0 \$0.00	NA	0 \$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68% 0 \$0.00	NA	0 \$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98% 0 \$0.00	NA	0 \$0.00	N.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45% 0 \$0.00	NA	0 \$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%0\$0.00	NA	0 \$0.00	N.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%0\$0.00	NA	0 \$0.00	N.
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36% 0 \$0.00	NA	0 \$0.00	N.

	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07% 0	\$0.00	NA 0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37% 0	\$0.00	NA 0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75% 0	\$0.00	NA 0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96% 0	\$0.00	NA 0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91% 0	\$0.00	NA 0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09% 0	\$0.00	NA 0	\$0.00	N
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39% 0	\$0.00	NA 0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$8,232,592.73	100%0	\$0.00	0	\$0.00	
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22% 0	\$0.00	NA 0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%0	\$0.00	NA 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19% 0	\$0.00	NA 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%0	\$0.00	NA 0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%0	\$0.00	NA 0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15% 0	\$0.00	NA 0	\$0.00	N.
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
	ACG FUNDING INC., A	6	\$1,867,115.29	1.88% 0	\$0.00	NA 0	\$0.00	N
	CALIFORNIA CORPORATION	0	ψ1,007,113.2 <i>)</i>	1100 /0 0	<i>ф</i> 0.00		φ0.00	

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%(0\$0.00	NA	0 \$0.00	0 N
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%) \$0.00	NA	0 \$0.00	D N
ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%) \$0.00	NA	0 \$0.00	D N
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%) \$0.00	NA	0 \$0.00	0 N
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%) \$0.00	NA	0 \$0.00	0 N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%) \$0.00	NA	0 \$0.00	0 N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%() \$0.00	NA	0 \$0.00	D N
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%() \$0.00	NA	0 \$0.00	0 N
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%) \$0.00	NA	0 \$0.00	0 N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%() \$0.00	NA	0 \$0.00	0 N
AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%) \$0.00	NA	0 \$0.00	D N
AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0\$0.00	NA	0 \$0.00	0 N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%(0 \$0.00	0 N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%() \$0.00	NA	0 \$0.00	0 N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%() \$0.00	NA	0 \$0.00	0 N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42% (0 \$0.00	NA	0 \$0.00	0 N
ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0\$0.00	NA	0 \$0.00	0 N.

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	FINANCIAL INC., A A CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0	\$0.00	Ν
AZ LENDIN AN ARIZON LIABILITY		1	\$191,631.49	0.19%	0	\$0.00	NA	0	\$0.00	N
BLUE BRIC AN ARIZON LIABILITY		4	\$927,409.85	0.94%	0	\$0.00	NA	0	\$0.00	Ν
BLUE CHIP SERVICES, CORPORAT	INC, A FLORIDA	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	NCIAL GROUP, A A CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	G, INC., DBA FIRST NCIAL GROUP, A	1	\$205,965.84	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CASCADE V INC, A WAS CORPORAT		1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	ER LOANS, A A CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
CBM MORT LIMITED LI COMPANY	GAGE, LLC, A ABILITY	1	\$136,494.15	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY LEND	ING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	Y MORTGAGE, / JERSEY	1	\$358,800.00	0.36%				0	\$0.00	N
	H LENDING, A A CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
COLORADO MORTGAGI COLORADO		1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATED FEDERAL ION, CREDIT	6	\$1,502,091.11	1.52%	0	\$0.00	NA	0	\$0.00	Ν
	R TRUST E CORPORATION, CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	NT MORTGAGE IZONA LIMITED COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	ONE MORTGAGE NC, A MARYLAND ION	2	\$550,759.73	0.56%	0	\$0.00	NA	0	\$0.00	Ν
	ONE MORTGAGE, CONSIN LIMITED COM	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν

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	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%()\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23% () \$0.00	NA	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22% () \$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%) \$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%() \$0.00	NA	0	\$0.00	N
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%) \$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%) \$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55% (\$0.00			\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92% (\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16% () \$0.00	NA	0	\$0.00	N.
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%) \$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24% (\$0.00	NA	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%)\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%) \$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18% (\$0.00	NA	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%(\$0.00	NA	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29% (\$0.00	NA	0	\$0.00	N
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16% (\$0.00	NA	0	\$0.00	N
		1	\$259,656.99	0.26% (\$0.00	NA	0	\$0.00	N

FUNDING, A IIA CORPORATION									
SS MORTGAGE V, NNESOTA TION	2	\$415,339.45	0.42%	0	\$0.00	NA	0	\$0.00	Ν
NKLIN REALTY INC MOUNT LOAN , A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
ION BE,LLC,A LIMITED COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA	0	\$0.00	Ν
DRITY FINANCIAL, LIFORNIA TION	1	\$254,600.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
R BANK, FSB, A LY CHARTERED BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	0	\$0.00	Ν
FUNDING LLC, A EY LIMITED COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
ION MORTGAGE TION, A FLORIDA TION	1	\$340,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DING, INC. A TEXAS TION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DING, INC., A TEXAS TION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF A BANKING TION	1	\$229,495.45	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION, A IIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	0	\$0.00	N
INANCIAL, LLC AN LIMITED LIABILITY	1	\$185,000.46	0.19%	0	\$0.00	NA	0	\$0.00	N
ALTY RATED, A IIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00	N
CIAL SERVICES, LAWARE LIMITED COM	1	\$411,485.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INC., A A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
QUITY FINANCE, LIFORNIA TION	1	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.00	N
QUITY FINANCE, LIFORNIA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ň
	IA CORPORATION SS MORTGAGE V, NNESOTA TION NKLIN REALTY INC MOUNT LOAN A CAL ION E,LLC,A LIMITED COMPANY ORITY FINANCIAL, IFORNIA TION BANK, FSB, A Y CHARTERED 3ANK FUNDING LLC, A EY LIMITED COMPANY ION MORTGAGE TION, A FLORIDA TION ING, INC. A TEXAS TION ING, INC., A TEXAS TION ING, INC., A TEXAS TION BANK OF A BANKING TION MORTGAGE CORPORATION, A IA CORPORATION, A IA CORPORATION A TED, A IA CORPORATION CIAL SERVICES, LAWARE LIMITED COM MORTGAGE INC., A A TED, A IA CORPORATION CIAL SERVICES, LAWARE LIMITED COM MORTGAGE INC., A CORPORATION CIAL SERVICES, LAWARE LIMITED COM MORTGAGE INC., A CORPORATION QUITY FINANCE, JFORNIA TION QUITY FINANCE,	IA CORPORATIONSS MORTGAGE V, NNESOTA2TIONNKLIN REALTY INC MOUNT LOANMOUNT LOANA CALIONE,LLC,A LIMITEDCOMPANYDRITY FINANCIAL, JFORNIAJFORNIATIONR BANK, FSB, A Y CHARTEREDBANKFUNDING LLC, A EY LIMITEDION MORTGAGE TION, A FLORIDAION MORTGAGE TION, A FLORIDAION MORTGAGE TIONING, INC. A TEXAS TIONING, INC., A TEXAS TIONING, INC., A TEXAS TIONING, INC., A TEXAS TIONING, INC., A TEXAS TIONING, INC, A TEXAS TIONINARCIAL, LLC AN LIMITED LIABILITYINANCIAL, LLC AN LIMITED LIABILITYIA CORPORATIONCALTY AATED, AALTY AATED, AIA CORPORATIONIA CORPORATIONINANCIAL, LLC AN LIMITED LIABILITYINGRAGE INC., A A COMPORATIONIQUITY FINANCE, JIFORNIAINGNIAIONINGUITY FINANCE, JIFORNIAINGIONING <t< td=""><td>IA CORPORATIONImage: constraint of the system o</td><td>IA CORPORATION </td><td>IA CORPORATION 4 SS MORTGAGE V, NNESOTA 2 \$415,339.45 0.42% ION 1 NKLIN REALTY INC MOUNT LOAN 1 A CAL 5369,000.00 ION 1 \$369,000.00 0.37% ION 1 SACAL 0 ION 1 \$169,521.34 0.17% COMPANY 1 PRITY FINANCIAL, LIFORNIA 1 JIFORNIA 1 \$25,360,892.09 25.58% 0 3ANK FUNDING LLC, A 1 S30NK 1 S321,500.00 0.32% COMPANY 1 S308,000.00 0.31% ON MORTGAGE 1 FION 1 ING, INC. A TEXAS 1 S10N 1 S10N 1 S10N 1 S10N 1 MORTGAGE 1 S10N 1 S10N 1 S10NK OF</td><td>IA CORPORATION Image: matrix of the system of</td><td>IA CORPORATION Image: mail of the system of th</td><td>IA CORPORATION SS MORTGAGE V, SS MORTGAGE V, 2 SAUSTA 1 SAUSTA 0.17% SAUSTA 1 S254,600.00 0.26% SAUSTA 1 S25,360,892.09 25.58% S0.00 NA SAUSTA 1 S321,500.00 0.32% S0.00 NA COMPANY 1 S3308,000.00 0.31% S0.00 NA COMPANY 1 S308,000.00 0.31% S0.00 NA ING, INC. A TEXA</td><td>IA CORPORATION 2 \$415,339,45 0.42% 0 \$0.00 NA \$0.00 SS MORTGAGE V, 2 \$415,339,45 0.42% 0 \$0.00 NA \$0 \$0.00 NKLIN REALTY INC </td></t<>	IA CORPORATIONImage: constraint of the system o	IA CORPORATION	IA CORPORATION 4 SS MORTGAGE V, NNESOTA 2 \$415,339.45 0.42% ION 1 NKLIN REALTY INC MOUNT LOAN 1 A CAL 5369,000.00 ION 1 \$369,000.00 0.37% ION 1 SACAL 0 ION 1 \$169,521.34 0.17% COMPANY 1 PRITY FINANCIAL, LIFORNIA 1 JIFORNIA 1 \$25,360,892.09 25.58% 0 3ANK FUNDING LLC, A 1 S30NK 1 S321,500.00 0.32% COMPANY 1 S308,000.00 0.31% ON MORTGAGE 1 FION 1 ING, INC. A TEXAS 1 S10N 1 S10N 1 S10N 1 S10N 1 MORTGAGE 1 S10N 1 S10N 1 S10NK OF	IA CORPORATION Image: matrix of the system of	IA CORPORATION Image: mail of the system of th	IA CORPORATION SS MORTGAGE V, SS MORTGAGE V, 2 SAUSTA 1 SAUSTA 0.17% SAUSTA 1 S254,600.00 0.26% SAUSTA 1 S25,360,892.09 25.58% S0.00 NA SAUSTA 1 S321,500.00 0.32% S0.00 NA COMPANY 1 S3308,000.00 0.31% S0.00 NA COMPANY 1 S308,000.00 0.31% S0.00 NA ING, INC. A TEXA	IA CORPORATION 2 \$415,339,45 0.42% 0 \$0.00 NA \$0.00 SS MORTGAGE V, 2 \$415,339,45 0.42% 0 \$0.00 NA \$0 \$0.00 NKLIN REALTY INC

CORPORATION									
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	0	\$0.00	N
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00	Ν
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA	0	\$0.00	Ν
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA	0	\$0.00	N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00	N

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00	Ν
LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00					0	\$0.00	N
MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00	Ν
MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,834.78	1.73%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA	0	\$0.00	N
	 CALIFORNIA CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LEAD BANK, STATE CHARTERED BANK LENDERFI, INC, A CALIFORNIA CORPORATION LENDING SOLUTIONS, INC. 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1	\$314,566.02	0.32%	0\$0.0	0 NA	.0	\$0.00	N
1	\$242,649.26	0.24%	0 \$0.0	0 NA	0	\$0.00	N
1	\$239,646.43	0.24%	0 \$0.0	0 NA	0	\$0.00	N
1	\$516,787.02	0.52%	0 \$0.0	0 NA	. 0	\$0.00	N
2	\$502,000.00	0.51%	0 \$0.0	0 NA	.0	\$0.00	N
1	\$397,501.59	0.4%	0\$0.0	0 NA	.0	\$0.00	N
1	\$272,970.00	0.28%	0\$0.0	0 NA	.0	\$0.00	N
1	\$409,344.00	0.41%	0\$0.0	0 NA	.0	\$0.00	N
1	\$274,629.57	0.28%	0\$0.0	0 NA	. 0	\$0.00	N
2	\$622,400.00	0.63%	0 \$0.0	0 NA	.0	\$0.00	N
4	\$1,245,200.00	1.26%	0 \$0.0	0 NA	.0	\$0.00	N
1	\$306,486.60	0.31%	0 \$0.0	0 NA	0	\$0.00	N
1	\$130,000.00	0.13%	0\$0.0	0 NA	0	\$0.00	N
1	\$189,344.48	0.19%	0 \$0.0	0 NA	.0	\$0.00	N
1	\$175,655.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$125,821.45	0.13%	0 \$0.0	0 NA	0	\$0.00	N.
3	\$1,012,058.25	1.02%	0 \$0.0	0 NA	0	\$0.00	N
1	\$379,459.28	0.38%	0 \$0.0	0 NA	0	\$0.00	N
3	\$619,150.66	0.62%	0 \$0.0	0 NA	0	\$0.00	N
1	\$186,982.43	0.19%	0 \$0.0	0 NA	0	\$0.00	N
	1 3	1 \$242,649.26 1 \$239,646.43 1 \$516,787.02 2 \$502,000.00 1 \$397,501.59 1 \$272,970.00 1 \$274,629.57 2 \$622,400.00 1 \$1,245,200.00 1 \$1,245,200.00 1 \$130,000.00 2	1 \$242,649.26 0.24% 1 \$239,646.43 0.24% 1 \$516,787.02 0.52% 2 \$502,000.00 0.51% 1 \$397,501.59 0.4% 1 \$272,970.00 0.28% 1 \$272,970.00 0.28% 1 \$409,344.00 0.41% 1 \$274,629.57 0.28% 2 \$622,400.00 0.63% 4 \$1,245,200.00 1.26% 1 \$306,486.60 0.31% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 1 \$130,000.00 0.13% 3 \$1,012,058.25 1.02%	1 \$242,649.26 0.24% 0 \$0.0 1 \$239,646.43 0.24% 0 \$0.0 1 \$516,787.02 0.52% 0 \$0.0 2 \$502,000.00 0.51% 0 \$0.0 1 \$397,501.59 0.4% 0 \$0.0 1 \$272,970.00 0.28% 0 \$0.0 1 \$274,629.57 0.28% 0 \$0.0 1 \$274,629.57 0.28% 0 \$0.0 2 \$622,400.00 0.63% 0 \$0.0 4 \$1,245,200.00 1.26% 0 \$0.0 1 \$306,486.60 0.31% 0 \$0.0 1 \$130,000.00 0.13% \$0.0 \$0.0 1 \$139,344.48 0.19% \$0.0 \$0.0 1 \$175,655.00 0.18% \$0.0 \$0.0 3 \$1,012,058.25 1.02% \$0.0 \$0.0 3 \$619,150.66 0.62% \$0.0 \$0.0 <td>I \$242,649.26 0.24% 0 \$0.00 NA 1 \$239,646.43 0.24% 0 \$0.00 NA 1 \$516,787.02 0.52% 0 \$0.00 NA 2 \$502,000.00 0.51% 0 \$0.00 NA 1 \$397,501.59 0.4% 0 \$0.00 NA 1 \$272,970.00 0.28% 0 \$0.00 NA 1 \$274,629.57 0.28% 0 \$0.00 NA 2 \$622,400.00 0.63% 0 \$0.00 NA 4 \$1,245,200.00 1.26% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 <t< td=""><td>1 \$242,649.26 0.24% 0 \$0.00 NA 0 1 \$239,646.43 0.24% 0 \$0.00 NA 0 1 \$516,787.02 0.52% 0 \$0.00 NA 0 2 \$502,000.00 0.51% 0 \$0.00 NA 0 1 \$397,501.59 0.4% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$409,344.00 0.41% 0 \$0.00 NA 0 2 \$622,400.00 0.63% 0 \$0.00 NA 0 4 \$1,245,200.00 1.26% 0 \$0.00 NA 0 1 \$306,486.60 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% \$0.00 NA 0 1</td><td>Image: state state</td></t<></td>	I \$242,649.26 0.24% 0 \$0.00 NA 1 \$239,646.43 0.24% 0 \$0.00 NA 1 \$516,787.02 0.52% 0 \$0.00 NA 2 \$502,000.00 0.51% 0 \$0.00 NA 1 \$397,501.59 0.4% 0 \$0.00 NA 1 \$272,970.00 0.28% 0 \$0.00 NA 1 \$274,629.57 0.28% 0 \$0.00 NA 2 \$622,400.00 0.63% 0 \$0.00 NA 4 \$1,245,200.00 1.26% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 <t< td=""><td>1 \$242,649.26 0.24% 0 \$0.00 NA 0 1 \$239,646.43 0.24% 0 \$0.00 NA 0 1 \$516,787.02 0.52% 0 \$0.00 NA 0 2 \$502,000.00 0.51% 0 \$0.00 NA 0 1 \$397,501.59 0.4% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$409,344.00 0.41% 0 \$0.00 NA 0 2 \$622,400.00 0.63% 0 \$0.00 NA 0 4 \$1,245,200.00 1.26% 0 \$0.00 NA 0 1 \$306,486.60 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% \$0.00 NA 0 1</td><td>Image: state state</td></t<>	1 \$242,649.26 0.24% 0 \$0.00 NA 0 1 \$239,646.43 0.24% 0 \$0.00 NA 0 1 \$516,787.02 0.52% 0 \$0.00 NA 0 2 \$502,000.00 0.51% 0 \$0.00 NA 0 1 \$397,501.59 0.4% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$272,970.00 0.28% 0 \$0.00 NA 0 1 \$409,344.00 0.41% 0 \$0.00 NA 0 2 \$622,400.00 0.63% 0 \$0.00 NA 0 4 \$1,245,200.00 1.26% 0 \$0.00 NA 0 1 \$306,486.60 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$130,000.00 0.13% \$0.00 NA 0 1	Image: state

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0 \$0.00	NA	0	\$0.00	N
	1	\$247.500.00	0.25%	0 \$0.00	NA	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA	1	\$280,095.13						N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0 \$0.00	NA	0	\$0.00	N
PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0 \$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0 \$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$321,488.00	0.32%	0 \$0.00	NA	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0 \$0.00	NA	0	\$0.00	N
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0 \$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION		\$1,229,342.45	1.24%	0 \$0.00	NA	0	\$0.00	N
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0 \$0.00	NA	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0 \$0.00	NA	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0 \$0.00	NA	0	\$0.00	N
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
ROSCOE STATE BANK	1	\$128,327.77	0.13%	0 \$0.00	NA	0	\$0.00	N
SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0 \$0.00	NA	0	\$0.00	N
SEATTLE'S BEST MORTGAGE,	1	\$216,438.08	0.22%	0 \$0 00	NA	0	\$0.00	N
	 CALIFORNIA CORPORATION PALM LENDING, LLC POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP PRIMARY PARTNERS, A CALIFORNIA CORPORATION PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RELIANCE FINANCIAL, INC., A CALIFORNIA CORPORATION ROSCOE STATE BANK SABAL PALM BANK, STATE CHARTERED BANK SEACOAST MORTGAGE CORPORATION, A RHODE SLAND CORPORATION 	CALIFORNIA CORPORATION9PALM LENDING, LLC11POWER CHOICE MORTGAGE, A CALIFORNIA1CORPORATION1PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK1PRECISION MORTGAGE, LLC, A 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	INC., A WASHINGTON CORPORATION									
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
	TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA	0	\$0.00	Ν
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00	Ν

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	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74% 0 \$0.00	NA 0 \$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21% 0 \$0.00	NA 0 \$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35% 0 \$0.00	NA 0 \$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36% 0 \$0.00	NA 0 \$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19% 0 \$0.00	NA 0 \$0.00	N
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63% 0 \$0.00	NA 0 \$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%0\$0.00	NA 0 \$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59% 0 \$0.00	NA 0 \$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21% 0 \$0.00	NA 0 \$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28% 0 \$0.00	NA 0 \$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89% 0 \$0.00	NA 0 \$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87% 0 \$0.00	NA 0 \$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3% 0 \$0.00	NA 0 \$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%0\$0.00	NA 0 \$0.00	N
Total		19	\$5,662,574.35	100% 0 \$0.00	0 \$0.00	—
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71% 0 \$0.00	NA 0 \$0.00	Ν

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	ATLANTIC COAST BANK	1	\$77,398.60		0 \$0.00		Ν
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0 \$0.00	NA 0 \$0.00	Ν
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0 \$0.00	NA 0 \$0.00	Ν
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0 \$0.00	NA 0 \$0.00	Ν
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0 \$0.00	NA 0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0 \$0.00	NA 0 \$0.00	Ν
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0 \$0.00	NA 0 \$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0 \$0.00	NA 0 \$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0 \$0.00	NA 0 \$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0 \$0.00	NA 0 \$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0 \$0.00	NA 0 \$0.00	N
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0 \$0.00	NA 0 \$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0 \$0.00	NA 0 \$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0 \$0.00	NA 0 \$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0 \$0.00	NA 0 \$0.00	N

FEDERALLY CHARTERED SAVINGS BANK									
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA	0	\$0.00	Ν
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA	0	\$0.00	Ν
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA	0	\$0.00	Ν
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00	NA	0	\$0.00	Ν
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA	0	\$0.00	Ν
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA	0	\$0.00	Ν
NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA	0	\$0.00	Ν
NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA	0	\$0.00	Ν
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA	0	\$0.00	Ν
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA	0	\$0.00	Ν
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA	0	\$0.00	Ν
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA	0	\$0.00	Ν

	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02% 0	\$0.00	NA	0 \$0.00	N
Total		44	\$3,134,128.44	100% 0	\$0.00		0 \$0.00	
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38% 0	\$0.00	NA	0 \$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89% 0	\$0.00	NA	0 \$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53% 0	\$0.00	NA	0 \$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49% 0	\$0.00	NA	0 \$0.00	N
	ATLANTIC COAST BANK	1	\$119,834.67	1.47% 0	\$0.00	NA	0 \$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%0	\$0.00	NA	0 \$0.00	N
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37% 0	\$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47% 0	\$0.00	NA	0 \$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94% 0	\$0.00	NA	0 \$0.00	N
	DKF ENTERPISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47% 0	\$0.00	NA	0 \$0.00	N
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44% 0	\$0.00	NA	0 \$0.00	Ν
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36% 0	\$0.00	NA	0 \$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46% 0	\$0.00	NA	0 \$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38% 0	\$0.00	NA	0 \$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%0	\$0.00	NA	0 \$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47% 0	\$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%0	\$0.00	NA	0 \$0.00	Ν
		1	\$112,348.46	1.38% 0	\$0.00	NA	0 \$0.00	N

GUARDHILL FINANCIAL CORP									
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA	0	\$0.00	N
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA	0	\$0.00	N
MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%			NA	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA	0	\$0.00	N
 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%			NA	0	\$0.00	N
 PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	NA	0	\$0.00	N
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	NA	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA	0	\$0.00	Ň
TEXAS LOAN STAR INC, A	1	\$124,400.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	TEXAS CORPORATION						
	TEXAS CORPORATION TEXAS PREMIER MORTGAGE						
	INC, A TEXAS CORPORATION	1	\$122,606.32	1.5% 0 \$0.00	NA	0 \$0.0	0 N
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46% 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 N.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49% 0 \$0.00	NA	0 \$0.0	0 N.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44% 0 \$0.00	NA	0 \$0.0	0 N.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44% 0 \$0.00	NA	0 \$0.0	0 N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52% 0 \$0.00	NA	0 \$0.0	0 N.
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42% 0 \$0.00	NA	0 \$0.0	0 N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42% 0 \$0.00	NA	0 \$0.0	0 N.
	Unavailable	1	\$121,491.91	1.48% 0 \$0.00	NA	0 \$0.0	0 N
Total		69	\$8,159,809.04	100% 0 \$0.00		0 \$0.0	0
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3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24% 0 \$0.00	NA	0 \$0.0	0 N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22% 0 \$0.00	NA	0 \$0.0	0 N.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23% 0 \$0.00	NA	0 \$0.0	00 N.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14% 0 \$0.00	NA	0 \$0.0	0 N.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82% 0 \$0.00	NA	0 \$0.0	0 N.
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86% 0 \$0.00	NA	0 \$0.0	0 N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49% 0 \$0.00	NA	0 \$0.0	0 N.
Total		9	\$1,201,984.18	100% 0 \$0.00		0 \$0.0	0
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73% 0 \$0.00	NA	0 \$0.0	0 N.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%0\$0.00	NA	0 \$0.0	0 N.

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	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98% 0 \$0.00	NA 0 \$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83% 0 \$0.00	NA 0 \$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17% 0 \$0.00	NA 0 \$0.00	N
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93% 0 \$0.00	NA0\$0.00	N
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36% 0 \$0.00	NA 0 \$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44% 0 \$0.00	NA 0 \$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68% 0 \$0.00	NA 0 \$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79% 0 \$0.00	NA0\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65% 0 \$0.00	NA0\$0.00	N
	Unavailable	1	\$402,500.00	8.01% 0 \$0.00	NA 0 \$0.00	N
Total		18		100% 0 \$0.00	0 \$0.00	
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4% 0 \$0.00	NA 0 \$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14% 0 \$0.00	NA 0 \$0.00	N.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49% 0 \$0.00	NA 0 \$0.00	N.
		1	\$287,590.56	4.11% 0 \$0.00	NA 0 \$0.00	N.

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	EAST STAR MORTGAGE, A	, I	i I	i 1	1		ļ	l		l
	CALIFORNIA CORPORATION		لــــــا	<u> </u>	Ľ	$\square \vdash$		L		
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0	\$0.00	N.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,995,410.28	100%	0	\$0.00		0	\$0.00	
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3140E7L57	AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0	\$0.00	NA	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00			\$0.00	
Total		11	\$2,022,034.99	100%	0	\$0.00	!	0	\$0.00	
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3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0	\$0.00	N

Total		3	\$946,254.91	100%0\$).00		0	\$0.00	
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44% 0 \$0	0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31% 0 \$0	0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84% 0 \$0	0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%0\$0	0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75% 0\$0	0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38% 0 \$0	0.00	NA	0	\$0.00	Ň
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94% 0 \$0	0.00	NA	0	\$0.00	Ň
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36% 0 \$0	0.00	NA	0	\$0.00	Ň
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4% 0\$0).00	NA	0	\$0.00	N
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84% 0 \$0	0.00	NA	0	\$0.00	Ň
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14% 0 \$0	0.00	NA	0	\$0.00	Ň
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94% 0 \$0	0.00	NA	0	\$0.00	Ň
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%0\$0	0.00	NA	0	\$0.00	Ň
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%0\$0	0.00	NA	0	\$0.00	Ň
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55% 0 \$0	0.00	NA	0	\$0.00	Ň
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%0\$0	0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64% 0 \$0	0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36% 0 \$0).00	NA	0	\$0.00	N
Total		32	\$10,563,199.45	100%0\$	0.00		0	\$0.00	

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3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27						\$0.00	N
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	C	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	NA	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00				NA		\$0.00	N
Total		12	\$3,740,050.06	100%	0	\$0.00		0	\$0.00	
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0	\$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,657,753.08	100%	0	\$0.00		0	\$0.00	
3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,696.37	1.52%	0	\$0.00	NA	0	\$0.00	N

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IAB FINANCIAL BANK,									
FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	Ň
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00	N
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00	N
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00	Ν
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00	N
	1	\$89,751.56	1.24%	-		27.4	~	\$0.00	N

	1	1	11 1		
GROUP, LLC SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25% 0 \$0.00	NA0\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24% 0 \$0.00	NA 0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%0\$0.00	NA 0 \$0.00	N
TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38% 0 \$0.00	NA 0 \$0.00	N
TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44% 0 \$0.00	NA 0 \$0.00	N
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$96,852.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	73	\$7,222,045.80	100% 0 \$0.00	0 \$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22% 0 \$0.00	NA 0 \$0.00	N
ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14% 0 \$0.00	NA 0 \$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%0\$0.00	NA 0 \$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%0\$0.00	NA 0 \$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13% 0 \$0.00	NA 0 \$0.00	N.
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48% 0 \$0.00	NA 0 \$0.00	N.
	GROUP, INC, A PENNSYLVANIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TEXASA STATE HOME LOANS, INC TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WELCOME HOME MORTGAGE OF TEXAS, INC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY BANK, A NATIONAL BANKING ASSOCIATION ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN KEN INC, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSENT INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION1SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION1TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI1TEXASA STATE HOME LOANS, INC1TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION1UNITED MORTGAGE, LLC, A KENTUCKY LIMITED UNITED MORTGAGE, LLC, A KENTUCKY LIMITED UNITED MORTGAGE, LLC, A KENTUCKY LIMITED UNITED MORTGAGE, LLC, A KENTUCKY LIMITED UNITED MORTGAGE, A TEXAS ILABILITY COMPANY1AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1ACADEMY BANK, A NATIONAL BANKING ACG FUNDING INC., A CALIFORNIA CORPORATION1AMERICAN KEN INC, A CALIFORNIA CORPORATION1AMERICAN LIBERTY MORTGAGE, INC., A CALIFORNIA CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA1\$90,173.70CORPORATION1\$90,173.70SWEETWATER HOME FINANCE OF HOUSTON INC, A TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LOANS, INC1\$89,873.20TEXAS CORPORATION1\$110,000.00LIMITED LIABILI1\$110,000.00IMITED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION1\$99,730.09UNITED MORTGAGE, LLC, A KENTUCKY LIMITED1\$96,872.10OF TEXAS, INC73\$7,222,045.80WELCOME HOME MORTGAGE OF TEXAS, INC1\$96,852.00OF TEXAS, INC73\$7,222,045.80AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI1\$382,204.00AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS ASSOCIATION1\$3210,000.00ACADEMY BANK, A NATIONAL BANKING ACG FUNDING INC, A CALIFORNIA CORPORATION1\$210,000.00AMERICAN KEN INC, A CALIFORNIA CORPORATION1\$336,556.22AMERICAN LIBERTY MORTGAGE, INC, A CALIFORNIA CORPORATION1\$223,711.66ACORPORATION1\$223,711.66ACORPORATION1\$411,134.88COMPANY2\$669,000.00AMERICAN HOME LOANS LLC, A LIMITED LIABILITY CORPORATION1\$311,000.00AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION2\$669,000.00AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION2\$669,000.00	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION 1 \$90,173.70 1.25% 0 \$0.00 SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION 1 \$89,873.20 1.24% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI 1 \$110,000.00 1.52% 0 \$0.00 TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION 1 \$99,730.09 1.38% 0 \$0.00 UNITED MORTGAGE, LLC, A KENTUCKY LIMITED 1 \$96,872.10 1.34% 0 \$0.00 UNITED MORTGAGE, LLC, A KENTUCKY LIMITED 1 \$104,071.41 1.44% \$0.00 VELCOME HOME MORTGAGE 1 \$96,852.00 1.37% 0 \$0.00 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI 1 \$382,204.00 1.22% \$0.00 ACADEMY BANK, A NATIONAL BANKING 1 \$336,556.22 1.07% \$0.00 AMERICAN KEN INC, A CALIFORNIA CORPORATION 1 \$337,600.00 1.19% \$0.00 AMERICAN KEN INC, A CALIFORNIA CORPORATION 1 \$223,711.66 0.71% \$0.00<	SUSQUEHANNA LENDING GROUP, INC, A I \$90,173.70 1.25% 0 NA 0 S0.00 SWERTWATER HOME FINANCE OF HOUSTON INC, A 1 \$89,873.20 1.24% 0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 1 \$110,000.00 1.52% 0 \$0.00 NA 0 \$0.00 LOANS, INC 1 \$99,730.09 1.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$99,730.09 1.38% 0 \$0.00 NA 0 \$0.00 LOANS, INC 1 \$96,872.10 1.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$104,071.41 1.44% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE, LLC, A \$104,071.41 1.44% 0 \$0.00 NA 0 \$0.00 WELCOME HOME MORTGAGE 1 \$96,852.00 1.37% 0 \$0.00 NA 0 0

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0 \$0.00	NA0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0 \$0.00	NA 0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0 \$0.00	NA 0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0 \$0.00	NA0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18		0 \$0.00		\$0.00	
DIRECTIONS EQUITY, LLC	2	\$665,940.68		0 \$0.00		\$0.00	N
DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0 \$0.00	NA 0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0 \$0.00	NA 0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0 \$0.00	NA 0	\$0.00	Ν
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0 \$0.00	NA 0	\$0.00	Ν
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0 \$0.00	NA 0	\$0.00	Ν
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0 \$0.00	NA 0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0 \$0.00	NA 0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0 \$0.00	NA 0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0 \$0.00	NA 0	\$0.00	N
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0 \$0.00	NAO	\$0.00	Ν
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0 \$0.00	NA 0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A	1	\$190,705.04	0.61%	0 \$0.00	NA 0	\$0.00	Ν

MICHIGAN LIMITED LIABILITY C									
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0	\$0.00	Ν
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0	\$0.00	Ν
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	Ν
LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00	NA	0	\$0.00	Ν
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00	Ν
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.00	N
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.00	Ν
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.00	Ν
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.00	Ν
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0 \$0.00	NA	0 \$0.00	N
MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0 \$0.00	NA	0 \$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0 \$0.00	NA	0\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0 \$0.00	NA	0\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0 \$0.00	NA	0\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0 \$0.00	NA	0 \$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0 \$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0 \$0.00	NA	0 \$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0 \$0.00	NA	0\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0 \$0.00	NA	0 \$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0 \$0.00	NA	0 \$0.00	N
OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0 \$0.00	NA	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0 \$0.00	NA	0 \$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0 \$0.00	NA	0 \$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0 \$0.00	NA	0 \$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0 \$0.00	NA	0 \$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0 \$0.00	NA	0 \$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0 \$0.00	NA	0 \$0.00	N
PRUDLER FUNDING DBA	3	\$741,920.86	2.36%	0 \$0.00	NA	0 \$0.00	N

CALIFORNIA CAPITAL					
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CHARTERED BANK		ψ TII , T σ <i>T</i>	1.51/000000		1
STRATIS FINANCIAL	\square				
CORPROATION, A	1	\$479,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CORPORATION					
SUN VALLEY MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$406,499.56	1.29% 0 \$0.00	NA 0 \$0.00	N.
LIABILITY CORPO	\square				
SUNSHINE FINANCIAL GROUP	1				
INC., A FLORIDA	1	\$272,348.97	0.87% 0 \$0.00	NA 0 \$0.00	N.
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	1				
	1	\$375,682.63	1.2% 0 \$0.00	NA 0 \$0.00	N.
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-	1	\$211.239.94	0.67% 0 \$0.00	NA0\$0.00	N
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		* 564,500,00			
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	1	\$182,180.84	0.58% 0 \$0.00	NA 0 \$0.00	N
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		\$207 500 00			NT
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		<i>401,400,000</i>			
AAXY LLC DBA AUSTIN	\square				
	$\left 1 \right $	\$82.396.20	4 04% 0 \$0.00	NA0\$0.00	N
LIMITED LIABILI	$\begin{bmatrix} 1 \end{bmatrix}$	\$0 2 ,27 0.20			
	\square				
INC, A FLORIDA	1	\$71,250.00	3.49% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION	1				
AMERICAN LIBERTY	\square				
MORTGAGE, INC., A	2	\$135,750.00	6.65% 0 \$0.00	NA 0 \$0.00	Ν
COLORADO CORPORATION		· · · ·			
AMRES CORPORATION, A	1				
PENNSYLVANIA	1	\$80,000.00	3.92% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION					
ARBOR MORTGAGE GROUP,	4				
	1	\$71,200.00	3.49% 0 \$0.00	NA 0 \$0.00	N
ARBOR MORTGAGE GROUP,	1	\$71,200.00	3.49% 0 \$0.00	NA 0 \$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON	1	\$71,200.00 \$58,387.26	3.49% 0 \$0.00 2.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	MORTGAGE COMPANY, A C SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TEAM USA MORTGAGE, A MINNESOTA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION TRUST MORTGAGE LENDING CORP., A CORPORATION UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION, A PENNSYLVANIA	MORTGAGE COMPANY, A CSANIBEL CAPTIVACOMMUNITY BANK, STATECHARTERED BANKSTRATIS FINANCIALCORPROATION, ACALIFORNIA CORPORATIONSUN VALLEY MORTGAGESERVICES, LLC, A LIMITEDLIABILITY CORPOSUNSHINE FINANCIAL GROUPINC., A FLORIDACORPORATIONTAYLOR MORRISON HOMEFUNDING, LLC, A FLORIDAINC., A FLORIDAFUNDING, LLC, A FLORIDAINC.TAYLOR MORRISON HOMEFUNDING, LLC, A FLORIDAINTED LIABILITEAM USA MORTGAGE, AMINNESOTA CORPORATIONTHAYER FINANCIALCORPORATION, ACORPORATION, ATHAYER FINANCIALCORPORATION, AINTED MORTGAGE LENDINGCORP., A CORPORATIONUNITED MORTGAGE, LLC, AKANSAS LIMITED LIABILITYINITED MORTGAGE, LLC, AKANSAS LIMITED LIABILITYINCMORTGAGE, INC., ACORPORATIONMORTGAGE, INC., ACORPORATIONAAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXASLIMITED LIABILIAMERICA'S MONEY SOURCE,INC, A FLORIDALIMITED LIABILIAMERICA'S MONEY SOURCE,INC, A FLORIDAINC, A FLORIDAINC, A FLORIDACOLORADO CORPORATIONAMERICAN LIBERTYMORTGAGE, INC., ACOLORADO CORPORATIONAMRES CORPORATION, APENNSYLVANIAI	MORTGAGE COMPANY, A CISANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK1\$\$11,457.46CHARTERED BANK1STRATIS FINANCIAL CORPROATION, A1\$\$1411,457.46CALIFORNIA CORPORATION1SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO1\$\$406,499.56LIABILITY CORPO1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$272,348.97CORPORATION1\$\$211,239.94MINNESOTA CORPORATION1TEAM USA MORTGAGE, A MINNESOTA CORPORATION1\$\$211,239.94MINNESOTA CORPORATION1\$\$211,239.94THAYER FINANCIAL CORPORATION, A1\$\$211,239.94THUST MORTGAGE LENDING CORPORATION1\$\$182,180.84UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY1\$\$297,500.00COMPANY1\$\$297,500.00CORPORATION1\$\$297,500.00COMPANY1\$\$297,500.00COMPANY1\$\$297,500.00CORPORATION1\$\$297,500.00CORPORATION1\$\$297,500.00CORPORATION1\$\$297,500.0	MORTGAGE COMPANY, A C Image: Company of the state of the	MORTGAGE COMPANY, A C Image: Comparison of the second

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THEY MONEYHOUSE, INC., A LICENSED LENDER	1 31	\$65,528.86 \$2,041,695.57	3.18% 100%) \$0.) \$0.		
 PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	4 () \$0.	00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	N	4 () \$0.	00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	N	4 () \$0.	00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	4 () \$0.	00	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	4 () \$0.	00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	4 () \$ 0.	00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	N	4 () \$0.	00	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0	\$0.00	N	4 () \$0.	00	
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	A () \$0.	00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	4 () \$0.	00	
FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	4 () \$0.	00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	N	4 () \$0.	00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	NA	4 () \$0.	00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	N	4 () \$0.	00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	4 () \$0.	00	
LLC DBA CAMBRIA MORTGAGE, A MINNESOT										

3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27% 0 \$0.00	NA	0 \$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79% 0 \$0.00	NA	0 \$0.00	N
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21% 0 \$0.00	NA	0 \$0.00	Ν
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32% 0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73% 0 \$0.00	NA	0 \$0.00	N
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93% 0 \$0.00	NA	0 \$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43% 0 \$0.00	NA	0 \$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79% 0 \$0.00	NA	0 \$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72% 0 \$0.00	NA	0 \$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11% 0 \$0.00	NA	0 \$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09% 0 \$0.00	NA	0 \$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01% 0 \$0.00	NA	0 \$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77% 0 \$0.00	NA	0 \$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,347,420.88	100% 0 \$0.00		0 \$0.00	
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO	1	\$102,000.00	2.19% 0 \$0.00	NA	0 \$0.00	N

CORPORATION								
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0 \$0.00	NA	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0 \$0.00	NA	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0 \$0.00	NA	0	\$0.00	N
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85%	0 \$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0 \$0.00	NA	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0 \$0.00	NA	0	\$0.00	N
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0 \$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$91,482.09	1.96%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0 \$0.00	NA	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0 \$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0 \$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0 \$0.00	NA	0	\$0.00	Ν

	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13% 0 \$0.00	NA	0\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14% 0 \$0.00	NA	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29% 0 \$0.00	NA) \$0.00	Ν
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23% 0 \$0.00	NA	0\$0.00	Ν
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11% 0 \$0.00	NA) \$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.15% 0 \$0.00	NA	0 \$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48% 0 \$0.00	NA	\$0.00	Ν
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99% 0 \$0.00	NA) \$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28% 0 \$0.00	NA) \$0.00	Ν
	INDEPENDENT BANK	1	\$99,850.00	2.14% 0 \$0.00	NA) \$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00			\$0.00	
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93% 0 \$0.00	NA	0 \$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46) \$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22% 0 \$0.00	NA	0 \$0.00	Ν
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36% 0 \$0.00	NA	0\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17% 0 \$0.00	NA) \$0.00	Ν
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01% 0 \$0.00	NA) \$0.00	Ν
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21% 0 \$0.00	NA	0\$0.00	Ν
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64			0\$0.00	Ν
Total		47	\$4,657,769.85	100% 0 \$0.00) \$0.00	
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97% 0 \$0.00	NA) \$0.00	N

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0 \$0.00	NA	0	\$0.00	Ν
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0 \$0.00	NA	0	\$0.00	Ν
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0 \$0.00	NA	0	\$0.00	Ν
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0 \$0.00	NA	0	\$0.00	Ν
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0 \$0.00	NA	0	\$0.00	Ν
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0 \$0.00	NA	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0 \$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0 \$0.00	NA	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0 \$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0 \$0.00	NA	0	\$0.00	Ν
	FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0 \$0.00	NA	0	\$0.00	Ν
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0 \$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0 \$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0 \$0.00	NA	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00		0 \$0.00			\$0.00	Ν
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0 \$0.00	NA	0	\$0.00	Ν
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$149,546.25	2.12%	0 \$0.00	NA	0	\$0.00	N

CORPORATION							
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0 \$0.00	NA	0 \$0.00	1
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0 \$0.00	NA	0 \$0.00	1
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0 \$0.00	NA	0 \$0.00	1
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0 \$0.00	NA	0 \$0.00	1
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0 \$0.00	NA	0 \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0 \$0.00	NA	0 \$0.00	1
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0 \$0.00	NA	0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0 \$0.00	NA	0 \$0.00]
RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0 \$0.00	NA	0 \$0.00]
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0 \$0.00	NA	0 \$0.00]
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0 \$0.00	NA	0 \$0.00]
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0 \$0.00	NA	0 \$0.00]
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0 \$0.00	NA	0 \$0.00]
TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0 \$0.00	NA	0 \$0.00]
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0 \$0.00	NA	0 \$0.00	
WELCOME HOME FINANCE,	1	\$143,810.37	2.04%	0 \$0.00	NA	0 \$0.00	

	LP, A LIMITED PARTNERSHIP						
Total		52	\$7,059,796.63	100% 0\$0.00		0 \$0.00	
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26% 0 \$0.00	NA	0 \$0.00	Ν
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92% 0 \$0.00	NA	0 \$0.00	Ν
	ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21% 0 \$0.00	NA	0 \$0.00	N
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16% 0 \$0.00	NA	0 \$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24% 0 \$0.00	NA	0 \$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06% 0 \$0.00	NA	0 \$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09% 0 \$0.00	NA	0 \$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16% 0 \$0.00	NA	0 \$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92% 0 \$0.00	NA	0 \$0.00	N
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01% 0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29% 0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59% 0 \$0.00	NA	0 \$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57% 0 \$0.00	NA	0 \$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15% 0 \$0.00	NA	0 \$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24% 0 \$0.00	NA	0 \$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9% 0 \$0.00	NA	0 \$0.00	Ν
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$165,201.21	3.19% 0 \$0.00	NA	0 \$0.00	N

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MERIDIAN HOME MORTGAGE					
CORPORATION, A	1	\$154,205.75	2.98% 0 \$0.00	NA 0 \$0.00	0 N
	1	\$154,650.67	2.99% 0 \$0.00	NA 0 \$0.00	0 N
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· · ·	1	\$158.000.00	3.05% 0\$0.00	NA0\$0.00	0 N
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	1	\$157,796.62	3.05%0\$0.00	NA 0 \$0.00	0 N.
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· · · · · · · · · · · · · · · · · · ·	1	\$174,779.83	3.37%0\$0.00	NA0\$0.00	0 N.
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		¢1.00.704.45			
	1	\$160,794.45	3.1%0\$0.00	NAU\$0.00	0 N
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	1	\$168,770.33	3.26%030.00	NAU \$0.00	0 N
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	1	\$151,005.23	2.92% 0 \$0.00	NA 0 \$0.00	0 N
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-	1	\$161,500.00	3.12% 0 \$0.00	NA 0 \$0.00	0 N
C		1			
WAVE FEDERAL CREDIT					-
	1	\$166,989.64	3.2% 0 \$0.00	NA 0 \$0.00	0 N
	32	\$5,179,979,58	100%0\$0.00	0 \$0.0	0
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	1	\$217,600.00	10.02% 0 \$0.00	NA 0 \$0.00	0 N
	1	\$275,500.00	12.7% 0 \$0.00	NA 0\$0.00	0 N
	8	\$2.170.698.63	100%0\$0.00	0 \$0.0	0
		ψμητη 0,02 0102			<u>,</u>
AMERIFIRST FINANCIAL INC.	1	\$147 027 19	5 75% 0 \$0 00	NA 0.\$0.0(	0 N
		ψ117,027.122			<u> </u>
	1	\$99.884.06	3 91% 0 \$0.00	NA0\$0.0	0 N
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ARROWHEAD CAPITAL	1	\$114.660.28	4 49% 0 \$0.00	NA 0 \$0.00	n N
ARROWHEAD CAPITAL CORPORATION, A	1	\$114,660.28	4.49% 0 \$0.00	NA 0 \$0.00	0 N
ARROWHEAD CAPITAL	1	\$114,660.28 \$54,909.58	4.49%       0       \$0.00         2.15%       0       \$0.00	NA 0 \$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A1MARYLAND CORPORATION1MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS1LIMITED LIABILIT0OMNI-FUND, INC, A1CALIFORNIA CORPORATION1PRIMARY PARTNERS1FINANCIAL, A CALIFORNIA1CORPORATION1PRIORITY LENDING MORTGAGE CORPORATION,1A CALIFORNIA CORPORAT1PROSPECT FINANCIAL GROUP INC., A CALIFORNIA1CORPORATION1SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON1CORPORATION1CORPORATION1TOLLESON FAMILY MORTGAGE LLC, AN 	MERIDIAN HOME MORTGAGE CORPORATION, A1\$154,205.75MARYLAND CORPORATION1\$154,650.67MILS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS1\$154,650.67LIMITED LIABILIT1\$158,000.00CALIFORNIA CORPORATION1\$158,000.00CALIFORNIA CORPORATION1\$158,000.00CALIFORNIA CORPORATION1\$157,796.62CORPORATION1\$157,796.62CORPORATION1\$157,796.62CORPORATION1\$174,779.83A CALIFORNIA CORPORAT1\$160,794.45CORPORATION1\$160,794.45CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.52INC., A VASHINGTON1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION1\$168,776.55CORPORATION	MERIDIAN HOME MORTGAGE CORPORATION, A         1         \$154,205.75         2.98%         0         \$0.00           MARYLAND CORPORATION         I         \$154,205.75         2.99%         0         \$0.00           MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS         1         \$154,650.67         2.99%         0         \$0.00           LIMITED LIABILIT         1         \$158,000.00         3.05%         0         \$0.00           PRIMARY PARTNERS         1         \$157,796.62         3.05%         0         \$0.00           PRIORITY LENDING         1         \$157,796.62         3.05%         0         \$0.00           MORTGAGE CORPORATION         1         \$174,779.83         3.37%         0         \$0.00           MORTGAGE CORPORATION         1         \$160,794.45         3.1%         0         \$0.00           CORPORATION         1         \$166,776.55         3.26%         0         \$0.00           CORPORATION         1         \$168,776.55         3.26%         0         \$0.00           CORPORATION         1         \$168,776.55         3.26%         0         \$0.00           CORPORATION         1         \$168,776.55         3.26%         0         \$0.00	MERIDIAN HOME MORTGAGE CORPORATION, A         1         \$154,205.75         2.98%         0         \$0.00         NA 0         \$0.00           MARYLAND CORPORATION         1         \$154,205.75         2.98%         0         \$0.00         NA 0         \$0.00           MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS         1         \$154,650.67         2.99%         0         \$0.00         NA 0         \$0.00           OMNI-FUND, INC, A         1         \$158,000.00         3.05%         0         \$0.00         NA 0         \$0.00           PRIMARY PARTNERS         FINANCIAL, A CALIFORNIA         1         \$157,796.62         3.05%         \$0.00         NA 0         \$0.00           PRIORITY LENDING         1         \$174,779.83         3.37%         \$0.00         NA 0         \$0.00           PROSPECT FINANCIAL GROUP         1         \$160,794.45         3.1%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$168,776.55         3.26%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$168,776.55         3.26%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$166,776.55         3.26%         \$0.00         NA 0<

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CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06% 0 \$0.00	NA 0	\$0.00	N.
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79% 0 \$0.00	NA 0	\$0.00	N.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21% 0 \$0.00			N.
FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22% 0 \$0.00	NA 0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54% 0 \$0.00	NA 0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83% 0 \$0.00	NA 0	\$0.00	N.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37% 0 \$0.00	NA 0	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22% 0 \$0.00	NA 0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25% 0 \$0.00	NA 0	\$0.00	N.
RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47% 0 \$0.00	NA 0	\$0.00	N.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$122,659.14	4.8% 0 \$0.00	NA 0	\$0.00	N.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28% 0 \$0.00	NA 0	\$0.00	N.
SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13% 0 \$0.00	NA 0	\$0.00	N.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55% 0 \$0.00			N.
TEXELL CREDIT UNION	1	\$75,910.77	2.98% 0 \$0.00			N.
	24	\$2,556,157.01	100% 0 \$0.00	0	\$0.00	
	$\rightarrow$	·†				
MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68% 0 \$0.00	NA 0	\$0.00	N.
CAPSTAR LENDING, LLC	1	\$226,780.71	7.65% 0 \$0.00	NA 0	\$0.00	N.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$221,600.00	7.48% 0 \$0.00	NA 0	\$0.00	N
LIABILITY	'	·				
	LLC DBA CAMBRIA MORTGAGE COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION FIRST BANK TEXAS, SSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GEORGETOWN MORTGAGE LLC HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION RCFC, INC, A NEVADA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SUNSHINE FINANCIAL GROUP INC, A FLORIDA CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION SUNVEST MORTGAGE GROUP, LLC SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION TEXELL CREDIT UNION TEXELL CREDIT UNION CAPSTAR LENDING, LLC DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	LLC DBA CAMBRIA MORTGAGEIMORTGAGE1COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK1DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION1ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION1FIRST BANK TEXAS, SSB1FIRST BANK TEXAS, SSB1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED5SAVINGS BANK1GEORGETOWN MORTGAGE LLC1HOMETOWN LENDERS LLC, AN ALABAMA LIMITED2LABILITY COMPANY2LABILITY COMPANY1CORPORATION1CORPORATION1RCFC, INC, A NEVADA CORPORATION1REGENT FINANCIAL GROUP INC, A NEBRASKA1CORPORATION1NC, A FLORIDA CORPORATION1REGENT FINANCIAL GROUP INC, A NEBRASKA1CORPORATION1SUNVEST MORTGAGE GROUP, LLC1SUNVEST MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1MILL CREDIT UNION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED1DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED1	LLC DBA CAMBRIA MORTGAGEIMORTGAGE1COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK1S103,880.71CHARTERED SAVINGS BANK1S1103,880.71NC., A TEXAS CORPORATION1S1148,100.18ELITE FINANCING GROUP, ILC, A TEXAS CORPORATION1S158,833.98ILT FINANCING GROUP, ILC, A TEXAS CORPORATION1FIRST BANK TEXAS, SSB1S158,833.98FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED5S24,921.75SAVINGS BANK1GEORGETOWN MORTGAGE LLC1S149,122.30HOMETOWN LENDERS LLC, AN ALABAMA LIMITED2S86,219.67LIABILITY COMPANYLOANLEADERS OF AMERICA INC, A CALIFORNIA1S107,876.12 CORPORATION5159,812.51CORPORATION1S159,812.51CORPORATION1RCFC, INC, A NEVADA CORPORATION1SUNSHINE FINANCIAL GROUP INC, A NEBRASKA1SUNVEST MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI LABILITY COMPANY1SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI LABILITY COMPANY1A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY1SUPERT HOME LOANS, LLC, A NORTH CAROLINA LIMITED1S221,600.00<	LLC DBA CAMBRIA MORTGAGE       I       S103,880.71       4.06% 0 \$0.00         COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK       1       \$103,880.71       4.06% 0 \$0.00         DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION       1       \$148,100.18       5.79% 0 \$0.00         ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION       1       \$158,833.98       6.21% 0 \$0.00         FIRST BANK TEXAS, SSB       1       \$152,405.37       3.22% 0 \$0.00         FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED       5       \$524,921.75       20.54% 0 \$0.00         GEORGETOWN MORTGAGE       1       \$149,122.30       5.83% 0 \$0.00         HOMETOWN LENDERS LLC, AN ALABAMA LIMITED       2       \$86,219.67       3.37% 0 \$0.00         LIABILITY COMPANY       1       \$107,876.12       4.22% 0 \$0.00         MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION       1       \$159,812.51       6.25% 0 \$0.00         MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION       1       \$122,659.14       4.8% 0 \$0.00         REGENT FINANCIAL GROUP INC., A NEBRASKA       1       \$134,841.50       5.28% 0 \$0.00         CORPORATION       1       \$134,841.50       5.28% 0 \$0.00         SUNSHINE FINANCIAL GROUP INC., A FLORIDA       1       \$134,841.50       5.28% 0 \$0.00 <td< td=""><td>LLC DBA CAMBRIA MORTGAGE         Image: CountyBank, FEDERALLY CHARTERED SAVINGS BANK         1         \$103,880.71         4.06%         0\$0.00         NA         0           DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION         1         \$148,100.18         5.79%         0\$0.00         NA         0           ELITE FINANCING GROUP, ILC, A TEXAS CORPORATION         1         \$158,833.98         6.21%         0\$0.00         NA         0           FIRST BANK TEXAS, SSB         1         \$82,405.37         3.22%         0\$0.00         NA         0           FLDEE FINANCING BANK, FSB, A FEDERALLY CHARTERED         5         \$524,921.75         20.54%         0\$0.00         NA         0           SAVINGS BANK         5         \$524,921.75         20.54%         0\$0.00         NA         0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         2         \$86,219.67         3.37%         0\$0.00         NA         0           LOANLEADERS OF AMERICA INC, A CALIFORNIA         1         \$107,876.12         4.22%         0\$0.00         NA         0           MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A         1         \$159,812.51         6.25%         0\$0.00         NA         0           CORPORATION         1         \$107,876.12         4.22%</td><td>LLC DBA CAMBRIA MORTGAGE         Image: County Bank, FEDERALLY CHARTERED SAVINGS BANK         1         \$103,880.71         4.06%         0         \$0.00         NA         0         \$0.00           DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION         1         \$148,100.18         5.79%         0         \$0.00         NA         0         \$0.00           FLITE FINANCING GROUP, LLC. A TEXAS CORPORATION         1         \$158,833.98         6.21%         0         \$0.00         NA         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED         5         \$524,921.75         20.54%         0         \$0.00         NA         \$0.00           SAVINGS BANK         5         \$524,921.75         20.54%         0         \$0.00         NA         \$0.00           HOMETOWN MORTGAGE         1         \$149,122.30         5.83%         0         \$0.00         NA         \$0.00           LOANLEADERS OF AMERICA INC, A CALIFORNIA         1         \$107,876.12         4.22%         0         \$0.00         NA         \$0.00           MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A         1         \$159,812.51         6.25%         0         \$0.00         NA         \$0.00           RCFC, INC, A NEVADA CORPORATION         1         \$134,841.50         <t< td=""></t<></td></td<>	LLC DBA CAMBRIA MORTGAGE         Image: CountyBank, FEDERALLY CHARTERED SAVINGS BANK         1         \$103,880.71         4.06%         0\$0.00         NA         0           DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION         1         \$148,100.18         5.79%         0\$0.00         NA         0           ELITE FINANCING GROUP, ILC, A TEXAS CORPORATION         1         \$158,833.98         6.21%         0\$0.00         NA         0           FIRST BANK TEXAS, SSB         1         \$82,405.37         3.22%         0\$0.00         NA         0           FLDEE FINANCING BANK, FSB, A FEDERALLY CHARTERED         5         \$524,921.75         20.54%         0\$0.00         NA         0           SAVINGS BANK         5         \$524,921.75         20.54%         0\$0.00         NA         0           HOMETOWN LENDERS LLC, AN ALABAMA LIMITED         2         \$86,219.67         3.37%         0\$0.00         NA         0           LOANLEADERS OF AMERICA INC, A CALIFORNIA         1         \$107,876.12         4.22%         0\$0.00         NA         0           MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A         1         \$159,812.51         6.25%         0\$0.00         NA         0           CORPORATION         1         \$107,876.12         4.22%	LLC DBA CAMBRIA MORTGAGE         Image: County Bank, FEDERALLY CHARTERED SAVINGS BANK         1         \$103,880.71         4.06%         0         \$0.00         NA         0         \$0.00           DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION         1         \$148,100.18         5.79%         0         \$0.00         NA         0         \$0.00           FLITE FINANCING GROUP, LLC. A TEXAS CORPORATION         1         \$158,833.98         6.21%         0         \$0.00         NA         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED         5         \$524,921.75         20.54%         0         \$0.00         NA         \$0.00           SAVINGS BANK         5         \$524,921.75         20.54%         0         \$0.00         NA         \$0.00           HOMETOWN MORTGAGE         1         \$149,122.30         5.83%         0         \$0.00         NA         \$0.00           LOANLEADERS OF AMERICA INC, A CALIFORNIA         1         \$107,876.12         4.22%         0         \$0.00         NA         \$0.00           MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A         1         \$159,812.51         6.25%         0         \$0.00         NA         \$0.00           RCFC, INC, A NEVADA CORPORATION         1         \$134,841.50 <t< td=""></t<>

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	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0\$	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0\$	50.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0\$	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0\$	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0\$	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0\$	\$0.00	NA	0	\$0.00	N
Total		11	\$2,964,510.80	100%	0\$	60.00		0	\$0.00	
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0 \$	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0\$	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0 \$	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0\$	\$0.00	NA	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0\$	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0\$	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0\$	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0\$	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0\$	\$0.00	NA	0	\$0.00	N

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	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%0\$0.00	NA	. 0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4% 0 \$0.00	NA	.0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49% 0 \$0.00	NA	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25% 0 \$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35% 0 \$0.00	NA	.0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33% 0 \$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86% 0 \$0.00	NA	. 0	\$0.00	N.
Total		20	\$6,479,030.85	100% 0\$0.00		0	\$0.00	
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68% 0 \$0.00	NA	. 0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37% 0 \$0.00	NA	.0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76% 0 \$0.00	NA	.0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78% 0 \$0.00	NA	. 0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6% 0 \$0.00	NA	.0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66% 0 \$0.00	NA	.0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77% 0 \$0.00	NA	. 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3% 0 \$0.00	NA	.0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA	.0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA	. 0	\$0.00	N.

1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
2	\$414,625.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
1	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	Ν
1	\$191,225.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
1	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
1	\$138,945.81	0.28%	0	\$0.00	NA	0	\$0.00	Ν
1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
2	\$741,488.33	1.48%	0	\$0.00	NA	0	\$0.00	Ν
2	\$471,119.00	0.94%	0	\$0.00	NA	0	\$0.00	N
2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$257.000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	\$175,000.00							
1	\$335,950.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1       \$304,000.00         1       \$320,000.00         1       \$304,000.00         2       \$414,625.00         1       \$564,000.00         1       \$191,225.00         1       \$138,945.81         1       \$138,945.81         1       \$197,000.00         1       \$197,000.00         2       \$741,488.33         2       \$471,119.00         2       \$368,000.00         1       \$257,000.00         1       \$175,000.00         1       \$3335,950.00	1       \$304,000.00       0.61%         1       \$320,000.00       0.64%         1       \$304,000.00       0.61%         2       \$414,625.00       0.83%         1       \$564,000.00       1.13%         1       \$191,225.00       0.38%         1       \$191,225.00       0.38%         1       \$138,945.81       0.28%         1       \$1138,945.81       0.28%         1       \$1172,000.00       0.34%         2       \$741,488.33       1.48%         2       \$368,000.00       0.73%         1       \$1257,000.00       0.34%         1       \$175,000.00       0.73%         1       \$175,000.00       0.73%         1       \$175,000.00       0.73%         1       \$175,000.00       0.73%         1       \$175,000.00       0.73%         1       \$175,000.00       0.51%         1       \$1335,950.00       0.67%	1       \$304,000.00       0.61%       0         1       \$320,000.00       0.64%       0         1       \$304,000.00       0.61%       0         1       \$304,000.00       0.61%       0         2       \$414,625.00       0.83%       0         1       \$564,000.00       1.13%       0         1       \$191,225.00       0.38%       0         1       \$1373,500.00       0.75%       0         1       \$138,945.81       0.28%       0         1       \$197,000.00       0.39%       0         1       \$197,000.00       0.34%       0         2       \$741,488.33       1.48%       0         2       \$368,000.00       0.73%       0         2       \$368,000.00       0.73%       0         1       \$175,000.00       0.35%       0         1       \$1335,950.00       0.67%       0	1       \$304,000.00       0.61%       0       \$0.00         1       \$320,000.00       0.64%       0       \$0.00         1       \$304,000.00       0.61%       0       \$0.00         1       \$304,000.00       0.61%       0       \$0.00         2       \$414,625.00       0.83%       0       \$0.00         1       \$564,000.00       1.13%       0       \$0.00         1       \$191,225.00       0.38%       0       \$0.00         1       \$138,945.81       0.28%       0       \$0.00         1       \$138,945.81       0.28%       0       \$0.00         1       \$172,000.00       0.34%       0       \$0.00         1       \$172,000.00       0.34%       \$0       \$0.00         2       \$741,488.33       1.48%       \$0       \$0.00         2       \$368,000.00       0.73%       \$0       \$0.00         1       \$175,000.00       0.51%       \$0       \$0.00         1       \$335,950.00       0.67%       \$0.00       \$0.00	1         \$304,000.00         0.61%         0         \$0.00         NA           1         \$320,000.00         0.64%         0         \$0.00         NA           1         \$320,000.00         0.64%         0         \$0.00         NA           1         \$304,000.00         0.61%         0         \$0.00         NA           2         \$414,625.00         0.83%         0         \$0.00         NA           1         \$564,000.00         1.13%         0         \$0.00         NA           1         \$191,225.00         0.38%         0         \$0.00         NA           1         \$1373,500.00         0.75%         0         \$0.00         NA           1         \$138,945.81         0.28%         0         \$0.00         NA           1         \$197,000.00         0.39%         0         \$0.00         NA           1         \$197,000.00         0.34%         0         \$0.00         NA           2         \$741,488.33         1.48%         0         \$0.00         NA           2         \$368,000.00         0.73%         0         \$0.00         NA           1         \$175,000.00 <t< td=""><td>1       \$304,000.00       0.61%       0       \$0.00       NA       0         1       \$320,000.00       0.61%       0       \$0.00       NA       0         1       \$304,000.00       0.61%       0       \$0.00       NA       0         2       \$414,625.00       0.83%       0       \$0.00       NA       0         1       \$564,000.00       1.13%       0       \$0.00       NA       0         1       \$191,225.00       0.38%       0       \$0.00       NA       0         1       \$1373,500.00       0.75%       0       \$0.00       NA       0         1       \$138,945.81       0.28%       0       \$0.00       NA       0         1       \$137,000.00       0.39%       \$0.00       NA       0         1       \$197,000.00       0.34%       \$0.00       NA       0         1       \$172,000.00       0.34%       \$0.00       NA       0         2       \$741,488.33       1.48%       \$0.00       NA       0         2       \$368,000.00       0.73%       \$0.00       NA       0         1       \$175,000.00       0.51%</td><td>1         \$304,000.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$320,000.00         0.64%         0         \$0.00         NA         0         \$0.00           1         \$320,000.00         0.64%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.61%         0         \$0.00         NA         0         \$0.00           2         \$414,625.00         0.83%         0         \$0.00         NA         0         \$0.00           1         \$564,000.00         1.13%         0         \$0.00         NA         0         \$0.00           1         \$191,225.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$138,945.81         0.28%         0         \$0.00         NA         0         \$0.00           1         \$138,945.81         0.28%         0         \$0.00         NA         0         \$0.00           1         \$172,000.00         0.34%         0         \$0.00         NA         0         \$0.00           2         \$741,488.33         1.48%         0</td></t<>	1       \$304,000.00       0.61%       0       \$0.00       NA       0         1       \$320,000.00       0.61%       0       \$0.00       NA       0         1       \$304,000.00       0.61%       0       \$0.00       NA       0         2       \$414,625.00       0.83%       0       \$0.00       NA       0         1       \$564,000.00       1.13%       0       \$0.00       NA       0         1       \$191,225.00       0.38%       0       \$0.00       NA       0         1       \$1373,500.00       0.75%       0       \$0.00       NA       0         1       \$138,945.81       0.28%       0       \$0.00       NA       0         1       \$137,000.00       0.39%       \$0.00       NA       0         1       \$197,000.00       0.34%       \$0.00       NA       0         1       \$172,000.00       0.34%       \$0.00       NA       0         2       \$741,488.33       1.48%       \$0.00       NA       0         2       \$368,000.00       0.73%       \$0.00       NA       0         1       \$175,000.00       0.51%	1         \$304,000.00         0.61%         0         \$0.00         NA         0         \$0.00           1         \$320,000.00         0.64%         0         \$0.00         NA         0         \$0.00           1         \$320,000.00         0.64%         0         \$0.00         NA         0         \$0.00           1         \$304,000.00         0.61%         0         \$0.00         NA         0         \$0.00           2         \$414,625.00         0.83%         0         \$0.00         NA         0         \$0.00           1         \$564,000.00         1.13%         0         \$0.00         NA         0         \$0.00           1         \$191,225.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$138,945.81         0.28%         0         \$0.00         NA         0         \$0.00           1         \$138,945.81         0.28%         0         \$0.00         NA         0         \$0.00           1         \$172,000.00         0.34%         0         \$0.00         NA         0         \$0.00           2         \$741,488.33         1.48%         0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA		\$448,850.00	0.9%	0 \$0.00	NA	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0 \$0.00	NA	0	\$0.00	N
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0 \$0.00	NA	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0 \$0.00	NA	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0 \$0.00	NA	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N.
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT		\$326,350.00	0.65%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0 \$0.00	NA	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0 \$0.00	NA	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0 \$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0 \$0.00	NA	0	\$0.00	N.
GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N
	LLC, A DELAWARE LIMITED LIABILITY COMPA DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI DMDC INVESTMENTS, A CALIFORNIA CORPORATION E-TENG CORP, A CALIFORNIA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION MORTGAGE CORPORATION FOX FUNDING, INC., A TEXAS CORPORATION GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HOME FINANCING INC, A	LLC, A DELAWARE LIMITED2LIABILITY COMPA1DESERT CANYON MORTGAGE2CO. LLC, A WASHINGTON2LIMITED LIABILI1DMDC INVESTMENTS, A1CALIFORNIA CORPORATION1E-TENG CORP, A CALIFORNIA1CORPORATION1EAST STAR MORTGAGE, A1CALIFORNIA CORPORATION1FIRST CLASS MORTGAGE V, INC., A MINNESOTA1FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION1FIRST INTEGRITY MORTGAGE1COPRORAT1COPRORATION1FLAGSTAR BANK, FSB, A52SAVINGS BANK52SAVINGS BANK1FOUNDATION MORTGAGE1CORPORATION1FOX FUNDING, INC., A TEXAS1CORPORATION1GATEWAY CAPITAL MORTGAGE INC, A FLORIDA1MORTGAGE INC, A FLORIDA1CORPORATION1GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1CORPORATION1GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1CORPORATION1GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1CORPORATION1GOOGAIN INC., A1CORPORATION1HEARTLAND HOME MORTGAGE, LLC, A1MICHIGAN LIMITED1LIABILITY C1HOME FINANCING INC, A1CORPORATION1	LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.00DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON2\$617,759.40LIMITED LIABILI1\$197,100.00DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$439,200.00E-TENG CORP, A CALIFORNIA CORPORATION1\$625,000.00FIRST CLASS MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.00FIRST CLASS MORTGAGE, A CALIFORNIA CORPORATION1\$399,000.00FIRST CLASS MORTGAGE, I TEXAS CORPORATION1\$399,000.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$326,350.00FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED52\$14,703,270.72SAVINGS BANK1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1\$124,979.46CORPORATION1 <td< td=""><td>LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9%LABILITY COMPA2\$617,759.401.23%DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23%DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39%E-TENG CORP, A CALIFORNIA CORPORATION1\$439,200.000.88%EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25%FIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$174,500.000.35%CORPORATION1\$399,000.000.88%FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT1\$326,350.000.65%FIRST INTEGRITY MORTGAGE SAVINGS BANK52\$14,703,270.7229,33%FOUNDATION MORTGAGE CORPORATION52\$14,703,270.7229,33%FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25%FOX FUNDING, INC., A TEXAS CORPORATION1\$193,000.000.39%GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$228,000.000.45%GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$177,000.000.35%IABILITY C1\$407,000.000.35%HEARTLAND HOME MORTGAGE, LLC, A1<td>LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0\$0.00LIABILITY COMPA2\$617,759.401.23% 0\$0.00DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23% 0\$0.00DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39% 0\$0.00E-TENG CORP, A CALIFORNIA CORPORATION1\$439,200.000.88% 0\$0.00EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25% 0\$0.00FIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$174,500.000.35% 0\$0.00FIRST IMPERIAL MORTGAGE SERVICES, INC., A MISSOURI COPRORAT1\$3399,000.000.8% 0\$0.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$326,350.000.65% 0\$0.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK52\$14,703,270.7229.33% 0\$0.00FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25% 0\$0.00GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$228,000.000.45% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$253,908.960.51% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION</td><td>LLC, A DELAWARE LIMITED         2         \$448,850.00         0.9% 0 \$0.00         NA           LIABLITY COMPA         2         \$617,759.40         1.23% 0 \$0.00         NA           DESERT CANYON MORTGAGE         2         \$617,759.40         1.23% 0 \$0.00         NA           DMDC INVESTMENTS, A         1         \$197,100.00         0.39% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$439,200.00         0.88% 0 \$0.00         NA           EAST STAR MORTGAGE, A         1         \$625,000.00         1.25% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$174,500.00         0.35% 0 \$0.00         NA           FIRST IMPERIAL MORTGAGE, FIRST INTEGRITY MORTGAGE         1         \$326,350.00         0.65% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         FEDERALLY CHARTERED         \$22         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         52         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FOX FUNDING, INC., A TEXAS         1         \$193,000.00</td><td>LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0 \$0.00NA 0DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23% 0 \$0.00NA 0DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39% 0 \$0.00NA 0EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$439,200.000.88% 0 \$0.00NA 0EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25% 0 \$0.00NA 0FIRST CLASS MORTGAGE V, INC, A MINNESOTA1\$174,500.000.35% 0 \$0.00NA 0FIRST INFEGRITY MORTGAGE SERVICES, INC., A MISSOURI1\$326,350.000.65% 0 \$0.00NA 0FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK52\$14,703,270.7229.33% 0 \$0.00NA 0FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25% 0 \$0.00NA 0FOX FUNDING, INC., A TEXAS CORPORATION1\$193,000.000.39% 0 \$0.00NA 0GATEWAY CAPITAL MORTGAGE CORPORATION1\$228,000.000.45% 0 \$0.00NA 0GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED ILABILITY COM1\$253,908.960.51% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, NC, A CALIFORNIA1\$567,800.000.73% 0 \$0.00NA 0GOOGAIN INC., A1\$567,800.000.73% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$567,800.000.73% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$567,8</td><td>LLC, A DELAWARE LIMITED         2         \$448,850.00         0.9%         0\$0.00         NA         0\$0.00           LABILITY COMPA         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           LMITED LIABILI         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           CALIFORNIA CORPORATION         1         \$197,100.00         0.39%         0\$0.00         NA         0\$0.00           EAST STAR MORTGAGE, A         1         \$439,200.00         0.88%         0\$0.00         NA         0\$0.00           CALIFORNIA CORPORATION         1         \$174,500.00         0.35%         0\$0.00         NA         0\$0.00           FIRST IMPERIAL MORTGAGE, IEXAS CORPORATION         1         \$326,350.00         0.65%         0\$0.00         NA         0\$0.00           FIRST INTEGRITY MORTGAGE         1         \$326,350.00         0.65%         0\$0.00         NA         0\$0.00           GORPORAT         1         \$124,979,46         0.25%         0\$0.00         NA         0\$0.00           SAVINGS BANK         1         \$12</td></td></td<>	LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9%LABILITY COMPA2\$617,759.401.23%DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23%DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39%E-TENG CORP, A CALIFORNIA CORPORATION1\$439,200.000.88%EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25%FIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$174,500.000.35%CORPORATION1\$399,000.000.88%FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT1\$326,350.000.65%FIRST INTEGRITY MORTGAGE SAVINGS BANK52\$14,703,270.7229,33%FOUNDATION MORTGAGE CORPORATION52\$14,703,270.7229,33%FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25%FOX FUNDING, INC., A TEXAS CORPORATION1\$193,000.000.39%GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$228,000.000.45%GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$253,908.960.51%GOOGAIN INC., A1\$177,000.000.35%IABILITY C1\$407,000.000.35%HEARTLAND HOME MORTGAGE, LLC, A1 <td>LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0\$0.00LIABILITY COMPA2\$617,759.401.23% 0\$0.00DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23% 0\$0.00DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39% 0\$0.00E-TENG CORP, A CALIFORNIA CORPORATION1\$439,200.000.88% 0\$0.00EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25% 0\$0.00FIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$174,500.000.35% 0\$0.00FIRST IMPERIAL MORTGAGE SERVICES, INC., A MISSOURI COPRORAT1\$3399,000.000.8% 0\$0.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$326,350.000.65% 0\$0.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK52\$14,703,270.7229.33% 0\$0.00FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25% 0\$0.00GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$228,000.000.45% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$253,908.960.51% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION</td> <td>LLC, A DELAWARE LIMITED         2         \$448,850.00         0.9% 0 \$0.00         NA           LIABLITY COMPA         2         \$617,759.40         1.23% 0 \$0.00         NA           DESERT CANYON MORTGAGE         2         \$617,759.40         1.23% 0 \$0.00         NA           DMDC INVESTMENTS, A         1         \$197,100.00         0.39% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$439,200.00         0.88% 0 \$0.00         NA           EAST STAR MORTGAGE, A         1         \$625,000.00         1.25% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$174,500.00         0.35% 0 \$0.00         NA           FIRST IMPERIAL MORTGAGE, FIRST INTEGRITY MORTGAGE         1         \$326,350.00         0.65% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         FEDERALLY CHARTERED         \$22         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         52         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FOX FUNDING, INC., A TEXAS         1         \$193,000.00</td> <td>LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0 \$0.00NA 0DESERT CANYON MORTGAGE CO. 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LLC, A DELAWARE LIMITED ILABILITY COM1\$253,908.960.51% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, NC, A CALIFORNIA1\$567,800.000.73% 0 \$0.00NA 0GOOGAIN INC., A1\$567,800.000.73% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$567,800.000.73% 0 \$0.00NA 0GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1\$567,8</td> <td>LLC, A DELAWARE LIMITED         2         \$448,850.00         0.9%         0\$0.00         NA         0\$0.00           LABILITY COMPA         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           LMITED LIABILI         2         \$617,759.40         1.23%         0\$0.00         NA         0\$0.00           CALIFORNIA CORPORATION         1         \$197,100.00         0.39%         0\$0.00         NA         0\$0.00           EAST STAR MORTGAGE, A         1         \$439,200.00         0.88%         0\$0.00         NA         0\$0.00           CALIFORNIA CORPORATION         1         \$174,500.00         0.35%         0\$0.00         NA         0\$0.00           FIRST IMPERIAL MORTGAGE, IEXAS CORPORATION         1         \$326,350.00         0.65%         0\$0.00         NA         0\$0.00           FIRST INTEGRITY MORTGAGE         1         \$326,350.00         0.65%         0\$0.00         NA         0\$0.00           GORPORAT         1         \$124,979,46         0.25%         0\$0.00         NA         0\$0.00           SAVINGS BANK         1         \$12</td>	LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0\$0.00LIABILITY COMPA2\$617,759.401.23% 0\$0.00DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI2\$617,759.401.23% 0\$0.00DMDC INVESTMENTS, A CALIFORNIA CORPORATION1\$197,100.000.39% 0\$0.00E-TENG CORP, A CALIFORNIA CORPORATION1\$439,200.000.88% 0\$0.00EAST STAR MORTGAGE, A CALIFORNIA CORPORATION1\$625,000.001.25% 0\$0.00FIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$174,500.000.35% 0\$0.00FIRST IMPERIAL MORTGAGE SERVICES, INC., A MISSOURI COPRORAT1\$3399,000.000.8% 0\$0.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$326,350.000.65% 0\$0.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK52\$14,703,270.7229.33% 0\$0.00FOX FUNDING, INC., A TEXAS CORPORATION1\$124,979.460.25% 0\$0.00GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$228,000.000.45% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$253,908.960.51% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$367,800.000.73% 0\$0.00GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	LLC, A DELAWARE LIMITED         2         \$448,850.00         0.9% 0 \$0.00         NA           LIABLITY COMPA         2         \$617,759.40         1.23% 0 \$0.00         NA           DESERT CANYON MORTGAGE         2         \$617,759.40         1.23% 0 \$0.00         NA           DMDC INVESTMENTS, A         1         \$197,100.00         0.39% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$439,200.00         0.88% 0 \$0.00         NA           EAST STAR MORTGAGE, A         1         \$625,000.00         1.25% 0 \$0.00         NA           CALIFORNIA CORPORATION         1         \$174,500.00         0.35% 0 \$0.00         NA           FIRST IMPERIAL MORTGAGE, FIRST INTEGRITY MORTGAGE         1         \$326,350.00         0.65% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         FEDERALLY CHARTERED         \$22         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FLAGSTAR BANK, FSB, A         52         \$14,703,270.72         29.33% 0 \$0.00         NA           GORPORATION         1         \$124,979.46         0.25% 0 \$0.00         NA           FOX FUNDING, INC., A TEXAS         1         \$193,000.00	LLC, A DELAWARE LIMITED LIABILITY COMPA2\$448,850.000.9% 0 \$0.00NA 0DESERT CANYON MORTGAGE CO. 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	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0 \$0.00	NA	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0 \$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$309,168.00	0.62%	0 \$0.00	NA	0	\$0.00	N
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0 \$0.00	NA	0	\$0.00	N
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0 \$0.00	NA	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	MAPS CREDIT UNION	1	\$375,000.00	0.75%	0 \$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0 \$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0 \$0.00	NA	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0 \$0.00	NA	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0 \$0.00	NA	0	\$0.00	N
GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0 \$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0 \$0.00	NA	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0 \$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0 \$0.00	NA	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0 \$0.00	NA	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0 \$0.00	NA	0	\$0.00	N
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0 \$0.00	NA	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0 \$0.00	NA	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0 \$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0 \$0.00	NA	0	\$0.00	N
	<ul> <li>MORTGAGE, INC., A</li> <li>CALIFORNIA CORPORATION</li> <li>MID VALLEY SERVICES, INC., A CALIFORNIA</li> <li>CORPORATION</li> <li>MILLENNIUM FINANCIAL</li> <li>GROUP, INC, DBA MLEND A</li> <li>CORPORATION</li> <li>MORTGAGE ATLANTA LLC, A</li> <li>GEORGIA LIMITED LIABILITY</li> <li>COMPANY</li> <li>MORTGAGE BROKERS</li> <li>SERVICES, INC., A</li> <li>WASHINGTON CORPORATION</li> <li>MORTGAGE FACTORY, INC, A</li> <li>TEXAS CORPORATION</li> <li>MORTH AMERICAN SAVINGS</li> <li>BANK, FSB</li> <li>NORTH ISLAND CREDIT</li> <li>UNION</li> <li>OMNI-FUND, INC, A</li> <li>CALIFONRIA CORPORATION</li> <li>OMNI-FUND, INC, A</li> <li>CALIFORNIA CORPORATION</li> <li>OMNI-FUND, INC, A</li> <li>CALIFORNIA CORPORATION</li> <li>PACIFIC FINANCE GROUP,</li> <li>LLC, A WASHINGTON</li> <li>LIMITED LIABILITY C</li> <li>PAVIA FINANCIAL SERVICES</li> <li>INC DBA EQUIFUND</li> <li>MORTGAGE, A CLIFOR</li> <li>PENINSULA MORTGAGE, INC.,</li> <li>A WASHINGTON</li> <li>CORPORATION</li> <li>POWERHOUSE SOLUTIONS</li> <li>INC, A NEW YORK</li> <li>CORPORAITON</li> <li>PREFERRED MORTGAGE</li> <li>BANKERS, LLC, A FLORIDA</li> <li>LIMITED LIABILITY</li> <li>PROFESSIONAL MORTGAGE</li> <li>SOLUTIONS INC, AN ILLINOIS</li> <li>CORPORATION</li> <li>PROSPECT FINANCIAL GROUP</li> <li>INC., A CALIFORNIA</li> </ul>	MORTGAGE, INC., A1CALIFORNIA CORPORATION1MID VALLEY SERVICES, INC., A CALIFORNIA1CORPORATION1MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION1MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY1MORTGAGE BROKERS SERVICES, INC., A2WASHINGTON CORPORATION1MORTGAGE FACTORY, INC, A TEXAS CORPORATION1NORTH AMERICAN SAVINGS BANK, FSB1NORTH ISLAND CREDIT UNION1OMNI-FUND, INC, A CALIFORNIA CORPORATION1OMNI-FUND, INC, A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION2PACIFIC FINANCE GROUP, LLC, A WASHINGTON1IMITED LIABILITY C1PAVIA FINANCIAL SERVICES INC DBA EQUIFUND1MORTGAGE, A CLIFOR1PENINSULA MORTGAGE, INC., A WASHINGTON1CORPORATION1POWERHOUSE SOLUTIONS1INC, A NEW YORK CORPORATION1POWERHOUSE SOLUTIONS1INC, A NEW YORK CORPORATION1PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY1PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2PROSPECT FINANCIAL GROUP INC., A CALIFORNIA4<	MORTGAGE, INC., A1\$624,657.44CALIFORNIA CORPORATION1\$191,250.00MID VALLEY SERVICES, INC., A CALIFORNIA1\$191,250.00CORPORATION1\$214,634.00MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A1\$214,634.00OCORPORATION1\$214,634.00MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY1\$331,000.00MORTGAGE BROKERS SERVICES, INC., A2\$729,148.05WASHINGTON CORPORATION1\$286,500.00MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$2266,750.00NORTH AMERICAN SAVINGS 	MORTGAGE, INC., A CALIFORNIA CORPORATION1\$624,657.441.25%MID VALLEY SERVICES, INC., A CALIFORNIA1\$191,250.000.38%CORPORATION1\$191,250.000.38%MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION1\$214,634.000.43%MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY1\$331,000.000.66%MORTGAGE BROKERS SERVICES, INC., A2\$729,148.051.45%MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$2386,500.000.57%NORTH AMERICAN SAVINGS BANK, FSB1\$2239,262.410.48%NORTH ISLAND CREDIT UNION1\$266,750.000.53%OMNI-FUND, INC, A CALIFORNIA CORPORATION1\$287,500.000.71%OMNI-FUND, INC, A CALIFORNIA CORPORATION1\$287,500.000.57%OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$178,400.000.36%PACIFIC FINANCE GROUP, LLC, A WASHINGTON1\$178,400.000.36%IMITED LIABILITY C1\$172,000.000.34%PAVIA FINANCIAL SERVICES INC DBA EQUIFUND1\$172,000.000.34%MORTGAGE, A CLIFOR1\$183,518.000.37%POWERHOUSE SOLUTIONS INC, A NEW YORK1\$200,800.000.4%POWERHOUSE SOLUTIONS INC, A NEW YORK1\$135,448.410.27%PROFESSIONAL MORTGAGE BANKERS, LLC, A FLORIDA1\$135,448.410.27%PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2<	MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,657.44         1.25%         0         \$0.00           MID VALLEY SERVICES, INC., A CALIFORNIA         1         \$191,250.00         0.38%         0         \$0.00           CORPORATION         1         \$191,250.00         0.38%         0         \$0.00           MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A         1         \$214,634.00         0.43%         0         \$0.00           CORPORATION         1         \$331,000.00         0.666%         0         \$0.00           COMPANY         1         \$331,000.00         0.666%         0         \$0.00           MORTGAGE BROKERS         5         5         5         0         \$0.00           SERVICES, INC., A         2         \$729,148.05         1.45%         0         \$0.00           MORTGAGE FACTORY, INC, A         1         \$2286,500.00         0.57%         0         \$0.00           NORTH AMERICAN SAVINGS         1         \$239,262.41         0.48%         0         \$0.00           OMNI-FUND, INC, A         1         \$3355,000.00         0.71%         0         \$0.00           CALIFORNIA CORPORATION         1         \$287,500.00         0.57%         0         \$0.00	MORTGAGE, INC., A         1         \$624,657.44         1.25%         0\$0.00         NA           MID VALLEY SERVICES, INC., A CALIFORNIA         1         \$191,250.00         0.38%         0\$0.00         NA           MID VALLEY SERVICES, INC., CORPORATION         1         \$191,250.00         0.38%         0\$0.00         NA           CORPORATION         1         \$214,634.00         0.43%         0\$0.00         NA           CORPORATION         1         \$214,634.00         0.66%         0\$0.00         NA           CORPORATION         1         \$331,000.00         0.66%         0\$0.00         NA           COMPANY         1         \$331,000.00         0.66%         0\$0.00         NA           MORTGAGE BROKERS         2         \$729,148.05         1.45%         0\$0.00         NA           MORTH AMERICAN SAVINGS         1         \$236,500.00         0.57%         0\$0.00         NA           NORTH ISLAND CREDIT         1         \$266,750.00         0.53%         0\$0.00         NA           OMNI-FUND, INC, A         1         \$287,500.00         0.57%         0\$0.00         NA           CALIFORNIA CORPORATION         1         \$172,000.00         0.36%         0\$0.00         NA	MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,657.44         1.25%         \$0.00         NA 0           MID VALLEY SERVICES, INC., A CALIFORNIA         1         \$191,250.00         0.38%         \$0.00         NA 0           CORPORATION         1         \$191,250.00         0.38%         \$0.00         NA 0           CORPORATION         1         \$214,634.00         0.43%         \$0.00         NA 0           CORPORATION         1         \$331,000.00         0.66%         \$0.00         NA 0           COMPANY         1         \$331,000.00         0.66%         \$0.00         NA 0           MORTGAGE BROKERS         2         \$729,148.05         1.45%         \$0.00         NA 0           WASHINGTON CORPORATION         1         \$286,500.00         0.57%         \$0.00         NA 0           NORTH AMERICAN SAVINGS         1         \$229,262.41         0.48%         \$0.00         NA 0           OMNI-FUND, INC, A         1         \$335,000.00         0.77%         \$0.00         NA 0           OMNI-FUND, INC, A         1         \$325,000.00         0.77%         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$3287,500.00         0.57%         \$0.00	MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$624,657.44         1.25%         0\$0.00         NA         0\$0.00           MID VALLEY SERVICES, INC., A CALIFORNIA         1         \$191,250.00         0.38%         0\$0.00         NA         0\$0.00           MILLENNIUM FINANCIAL CROUP, INC, DBA MLEND A         1         \$191,250.00         0.43%         0\$0.00         NA         0\$0.00           MORTGAGE ATLANTA LLC, A         GEORGIA LIMITED LIABILITY         1         \$331,000.00         0.66%         0\$0.00         NA         0\$0.00           MORTGAGE BROKERS         2         \$729,148.05         1.45%         0\$0.00         NA         0\$0.00           NORTH AMERICAN SAVINGS         1         \$226,500.00         0.57%         0\$0.00         NA         0\$0.00           NORTH AMERICAN SAVINGS         1         \$239,262.41         0.48%         0\$0.00         NA         0\$0.00           NORTH AMERICAN SAVINGS         1         \$266,750.00         0.57%         0\$0.00         NA         0\$0.00           OMNI-FUND, INC, A         1         \$287,500.00         0.57%         0\$0.00         NA         0\$0.00           OMNI-FUND, INC, A         1         \$178,400.00         0.36%         0\$0.00         NA         0

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RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0\$0.00	) NA	0	\$0.00	Ν
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0 \$0.00	) NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0\$0.00	) NA	0	\$0.00	Ν
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0 \$0.00	) NA	0	\$0.00	Ν
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0 \$0.00	) NA	0	\$0.00	Ν
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0 \$0.00	) NA	0	\$0.00	Ν
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0\$0.00	) NA	0	\$0.00	Ν
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0 \$0.00	) NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0 \$0.00	) NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0 \$0.00	) NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0 \$0.00	) NA	0	\$0.00	Ν
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0 \$0.00	) NA	0	\$0.00	Ν
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0 \$0.00	) NA	0	\$0.00	Ν
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0 \$0.00	) NA	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0 \$0.00	) NA	0	\$0.00	N
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0\$0.00	) NA	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0\$0.00	NA NA	0	\$0.00	N

	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 N.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71% 0 \$0.00	NA 0 \$0	).00 N.
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0	).00 N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	).00 N.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5% 0 \$0.00	NA 0 \$0	0.00 N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0	0.00 N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28% 0 \$0.00	NA 0 \$0	0.00 N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0	0.00 N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07% 0 \$0.00	NA0\$0	).00 N.
Total		181	\$50,127,862.26	100% 0 \$0.00	0\$0	.00
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12% 0 \$0.00	NA 0 \$0	0.00 N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83% 0 \$0.00	NA 0 \$0	).00 N.
	SERVICE COMPANY OF	1	\$234,643.13 \$476,385.99	4.83% 0 \$0.00 9.81% 0 \$0.00	NA 0 \$0	
	SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1 1 3	\$476,385.99			0.00 N.
	SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DLJ FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$476,385.99 \$997,700.00	9.81% 0 \$0.00	NA 0 \$0	0.00 N.
	SERVICE COMPANY OF AMERICA, A PENNSYLVANIA DLJ FINANCIAL, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FSGBANK, NA, NATIONAL	1	\$476,385.99 \$997,700.00 \$183,868.38	9.81% 0 \$0.00 20.54% 0 \$0.00	NA 0 \$0	0.00 N 0.00 N 0.00 N
	<ul> <li>SERVICE COMPANY OF</li> <li>AMERICA, A PENNSYLVANIA</li> <li>DLJ FINANCIAL, INC</li> <li>FLAGSTAR BANK, FSB, A</li> <li>FEDERALLY CHARTERED</li> <li>SAVINGS BANK</li> <li>FSGBANK, NA, NATIONAL</li> <li>BANK</li> <li>GENERAL MORTGAGE</li> <li>CAPITAL CORPORATION, A</li> </ul>	1 3 1	\$476,385.99 \$997,700.00 \$183,868.38	9.81%       0 \$0.00         20.54%       0 \$0.00         3.78%       0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N
	<ul> <li>SERVICE COMPANY OF</li> <li>AMERICA, A PENNSYLVANIA</li> <li>DLJ FINANCIAL, INC</li> <li>FLAGSTAR BANK, FSB, A</li> <li>FEDERALLY CHARTERED</li> <li>SAVINGS BANK</li> <li>FSGBANK, NA, NATIONAL</li> <li>BANK</li> <li>GENERAL MORTGAGE</li> <li>CAPITAL CORPORATION, A</li> <li>CALIFORNIA CORPORATI</li> <li>GFL CAPITAL MORTGAGE</li> <li>INC, A CALIFORNIA</li> </ul>	1 3 1 1	\$476,385.99 \$997,700.00 \$183,868.38 \$533,097.06	9.81%       0 \$0.00         20.54%       0 \$0.00         3.78%       0 \$0.00         10.97%       0 \$0.00	NA 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.

LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42% 0 \$0.00	NA	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26% 0 \$0.00	NA	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93% 0 \$0.00	NA	0 \$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87% 0 \$0.00	NA	0 \$0.00	N
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	. ,	5.19% 0 \$0.00			N
	16	\$4,858,235.09	100% 0\$0.00		0 \$0.00	
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08% 0 \$0.00	NA	0\$0.00	N
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53% 0 \$0.00	NA	0 \$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03% 0 \$0.00	NA	0 \$0.00	N
AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3% 0 \$0.00	NA	0 \$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23% 0 \$0.00	NA	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3% 0 \$0.00	NA	0 \$0.00	N
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83% 0 \$0.00	NA	0 \$0.00	N
CITY LENDING, INC	1	\$167,000.00	0.94% 0 \$0.00	NA	0 \$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95% 0 \$0.00	NA	0 \$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84% 0 \$0.00	NA	0 \$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12% 0 \$0.00	NA	0 \$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21% 0 \$0.00	NA	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78% 0 \$0.00	NA	0 \$0.00	N
GFL CAPITAL MORTGAGE	1	\$352,500.00	1.98% 0 \$0.00	NA	0 \$0.00	Ν
	CORPORATIONLENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, AGEORGIA CORMETROPOLITAN HOMEMORTGAGE, INC., ACALIFORNIA CORPORATIONOPTIMUM FIRST, INC., ACALIFORNIA CORPORATIONUNITED HOME LOANS, INC., AN ILLINOIS CORPORATIONA.E. RIVERA MORTGAGE, ACOLORADO SOLEPROPRIETORAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATIONALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATIONAMC INC, A CALIFORNIA CORPORATIONBI-COASTAL MORTGAGE INC, A MARYLAND CORPORATIONBIUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPABLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANYCITY LENDING, INCCONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNIONCRYSTAL CLEAR MORTGAGE, LLCFIDELITY FUNDING, A CALIFORNIA CORPORATIONFIRST OHIO HOME FINANCE INC., AN OHIO CORPORATIONFIRAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	CORPORATION1LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1METROPOLITAN HOME MORTGAGE, INC., A1CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1METROPOLITAN HOME COLORADO SOLE PROPRIETOR16A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION3CORPORATION1ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION2AMC INC, A CALIFORNIA CORPORATION1BI-COASTAL MORTGAGE INC., A MARYLAND CORPORATION1BLUE BRICK FINANCIAL LLC, A MARYLAND CORPORATION1BLUE BRICK FINANCIAL LLC, A MARIZONA LIMITED LIABILITY COMPA1CITY LENDING, INC1CONSOLIDATED FEDERAL CREDIT UNION, CREDIT COMPANY1CITY LENDING, INC1CITY LENDING, A CALIFORNIA CORPORATION1CRYSTAL CLEAR MORTGAGE, LLC1FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1	CORPORATION1\$312,000.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$401,217.34METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$239,683.96OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$225,000.00UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION1\$225,439.23A.E. RIVERA MORTGAGE, A COLORADO SOLE1\$192,060.00PROPRIETOR1\$192,060.00AAA CAPITAL INVESTMENT, INC, A CALIFORNIA3\$984,250.00CORPORATION2\$539,500.00CORPORATION1\$408,750.00CORPORATION1\$408,750.00CORPORATION1\$408,750.00ALL AMERICAN MORTGAGE, INC., A NEW JERSEY INC., A NEW JERSEY INC., A CALIFORNIA CORPORATION1\$409,600.00BI-COASTAL MORTGAGE INC, AMARIZONA LIMITED ILABILITY COMPA1\$409,600.00BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED UNION1\$326,200.00CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION3\$1,236,000.00CITY LENDING, INC1\$167,000.00CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION3\$1,236,000.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$200,000.00FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1\$320,000.00FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1\$302,600.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$302,000.00FIRST OHIO HOME FINANCE 	CORPORATION         1         \$312,000.00         6.42% 0 \$0.00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$401,217.34         8.26% 0 \$0.00           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$239,683.96         4.93% 0 \$0.00           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$225,439.23         5.19% 0 \$0.00           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         1         \$252,439.23         5.19% 0 \$0.00           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         1         \$122,439.23         5.19% 0 \$0.00           A.E. RIVERA MORTGAGE, A COLORADO SOLE         1         \$192,060.00         1.08% 0 \$0.00           PROPRIETOR         1         \$192,060.00         1.08% 0 \$0.00           ALL AMERICAN MORTGAGE, INC., A CALIFORNIA         3         \$984,250.00         5.53% 0 \$0.00           CORPORATION         2         \$539,500.00         3.03% 0 \$0.00           ALL AMERICAN MORTGAGE, INC., A NEW JERSEY         2         \$539,500.00         3.23% 0 \$0.00           CORPORATION         1         \$408,750.00         2.3% 0 \$0.00         \$0.00           BLUE BRICK FINANCIAL LLC, A MARYLAND CORPORATION         1         \$409,600.00         2.3% 0 \$0.00           BLUE BRICK FINANCIAL, AN	CORPORATION         1         \$312,000.00         6.42% 0\$0.00         NA           LENDING SOLUTIONS, INC.         DBA LSI MORTGAGE PLUS, A         1         \$401,217.34         8.26% 0\$0.00         NA           GEORGIA COR         METROPOLITAN HOME         1         \$239,683.96         4.93% 0\$0.00         NA           MORTGAGE, INC., A         1         \$239,683.96         4.93% 0\$0.00         NA           CALIFORNIA CORPORATION         1         \$2285,000.00         5.87% 0\$0.00         NA           OPTIMUM FIRST, INC., A         1         \$252,439.23         5.19% 0\$0.00         NA           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         1         \$252,439.23         5.19% 0\$0.00         NA           A.E. RIVERA MORTGAGE, A         1         \$192,060.00         1.08% 0\$0.00         NA           COLORADO SOLE         1         \$192,060.00         1.08% 0\$0.00         NA           AAA CAPITAL INVESTMENT, INC., A CALIFORNIA         3         \$984,250.00         5.53% 0\$0.00         NA           CORPORATION         2         \$539,500.00         3.03% 0\$0.00         NA           ALL AMERICAN MORTGAGE, INC., A CALIFORNIA         1         \$408,750.00         2.3% 0\$0.00         NA           CORPORATION         1	CORPORATION         1         \$.312,000,00         6.42% 0(\$0,00         NA0 \$0,00           LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR         1         \$401,217.34         8.26% 0(\$0,00)         NA 0(\$0,00)           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$239,683.96         4.93% 0(\$0,00)         NA 0(\$0,00)           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$225,439.23         5.19% 0(\$0,00)         NA 0(\$0,00)           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         1         \$252,439.23         5.19% 0(\$0,00)         NA 0(\$0,00)           A.E. RIVERA MORTGAGE, A COLORADO SOLE         1         \$192,060,00         1.08% 0(\$0,00)         NA 0(\$0,00)           AAE. RIVERA MORTGAGE, I CORPORATION         1         \$192,060,00         1.08% 0(\$0,00)         NA 0(\$0,00)           AAA CAPITAL INVESTMENT, INC, A CALIFORNIA         3         \$984,250,00         5.53% 0(\$0,00)         NA 0(\$0,00)           ALL AMERICAN MORTGAGE, INC, A NEW JERSEY         2         \$539,500,00         3.03% 0(\$0,00)         NA 0(\$0,00)           BLUE BRICK FINANCIAL LLC, A MARYLAND CORPORATION         1         \$408,750,000         3.23% 0(\$0,00)         NA 0(\$0,00)           BLUE BRICK FINANCIAL LLC, AN ARYLAND CORPORATION         1         \$409,600,00         2.3% 0(\$0,00)

CORPORATION									
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00	NA	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	0	\$0.00	Ν
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	0	\$0.00	Ν
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	0	\$0.00	Ν
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%					\$0.00	Ν
PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	NA	0	\$0.00	N
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	NA	0	\$0.00	Ν
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	0	\$0.00	Ν
REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	NA	0	\$0.00	N
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N

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	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0\$0.00	NA	0 \$0.00	N
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79% (	0 \$0.00	NA	0 \$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58% (	0\$0.00	NA	0 \$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0\$0.00	NA	0 \$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0\$0.00	NA	0 \$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46% (	0\$0.00	NA	0 \$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%(	0 \$0.00	NA	0 \$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0\$0.00	NA	0 \$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09% (	0\$0.00	NA	0 \$0.00	N
Total		62	\$17,795,490.18	100%	0 \$0.00		0 \$0.00	
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%(	0\$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24% (	0 \$0.00	NA	0 \$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,064,911.19	100%	0 \$0.00		0 \$0.00	
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%(	0 \$0.00	NA	0 \$0.00	N.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0\$0.00	NA	0 \$0.00	N
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32% (		NA	0 \$0.00	N.
		1	\$66,227.00	2.45%	0\$0.00	NA	0 \$0.00	N.

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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY									
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA	0	\$0.00	N
DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA	0	\$0.00	N
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA	0	\$0.00	N
LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%					\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00	NA	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA	0	\$0.00	N

			<b></b>		<u> </u>				<b></b>	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0\$	٥ <b>0.</b> 00	NA	.0	) \$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0\$	٥ <b>.</b> 00\$	NA	.0	) \$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87						) \$0.00	
Total		34	\$2,697,861.69	100%	0\$	<b>\$0.00</b>		0	) \$0.00	
		$\Box'$			Ţ			Ĺ		
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0\$	\$0.00	NA	.0	) \$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54						) \$0.00	
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0\$	<b>0.00</b>	NA	.0	) \$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00						\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0\$	<b>60.00</b>	NA	.0	) \$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0\$	j0.00	NA	.0	) \$0.00	Ν
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0\$	٥ <b>0.0</b> 0	NA	.0	) \$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0\$	60.00	NA	.0	) \$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0\$	٥ <b>.</b> 00	NA	.0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0\$	o.00¢	NA	.0	) \$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION		\$297,606.87	3.67%	0\$	٥.00¢	NA	.0	) \$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0\$	٥.00¢	NA	.0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION		\$390,449.08	4.81%	0\$	٥ <b>.</b> 00\$	NA	.0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0\$	<b>30.00</b>	NA	. 0	) \$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00						\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	2	\$513,176.06	6.33%	0\$	0.00	NA	.0	\$0.00	N

1	CORPORATION	1 1			1		1 1	1
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2% 0 \$0.00	0 NA	. 0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39% 0 \$0.00	0 NA	.0	\$0.00	Ν
Total		34	\$8,110,642.34	100% 0\$0.0	0	0	\$0.00	
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44% 0 \$0.00	0 NA	. 0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63% 0 \$0.00	0 NA	.0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46% 0 \$0.00	0 NA	. 0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3% 0 \$0.00	0 NA	. 0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72% 0 \$0.00	0 NA	.0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34% 0 \$0.00	0 NA	.0	\$0.00	Ν
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11% 0 \$0.00	0 NA	.0	\$0.00	Ν
Total		7	\$1,419,461.21	100% 0\$0.0	0	0	\$0.00	
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08% 0 \$0.00	0 NA	. 0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00				\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94% 0 \$0.00	0 NA	.0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67% 0 \$0.00	0 NA	. 0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97% 0 \$0.00	0 NA	.0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21% 0 \$0.00	0 NA	.0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5% 0 \$0.00	0 NA	.0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%0\$0.00	0 NA	. 0	\$0.00	N

	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	NA	, C	)\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63% (	0	\$0.00	NA	0	) \$0.00	N
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA	.0	) \$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46% (	0	\$0.00	NA	.0	) \$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93% (	0	\$0.00	NA	.0	) \$0.00	N
Total		13	\$1,675,901.27	100%	0	\$0.00		0	) \$0.00	
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52% (	0	\$0.00	NA	<b>,</b> C	)\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73% (	0	\$0.00	NA	.0	) \$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA	<b>.</b> [0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4% (	0	\$0.00	NA	.0	) \$0.00	N
Total		4	\$1,223,807.11	100%	0	\$0.00		0	) \$0.00	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33% (	0	\$0.00	NA	, C	)\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32% (	0	\$0.00	NA	.0	) \$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29% (	0	\$0.00	NA	.0	) \$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35% (	0	\$0.00	NA	.0	) \$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19% (	0	\$0.00	NA	.0	) \$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36% (	0	\$0.00			) \$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$210,000.00	0.39% (	0	\$0.00	NA	.0	) \$0.00	Ň

CORPORA	ATION								
	Y MORTGAGE LLC, A LIMITED LIABILITY Y	1	\$248,909.52	0.46%	0 \$0.00	) NA	0	\$0.00	N
AMERICA INC, A FL CORPORA		1	\$160,000.00	0.3%	0 \$0.00	) NA	0	\$0.00	N
MORTGA	N LIBERTY GE, INC., A DO CORPORATION	1	\$116,074.15	0.22%	0 \$0.00	) NA	0	\$0.00	Ν
	N MORTGAGE & CONSULTANTS, INC., RATION	1	\$159,309.06	0.3%	0 \$0.00	) NA	0	\$0.00	Ν
	) BANK, STATE RED BANK	1	\$175,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	N
ANN ARB STATE BA	OR STATE BANK, A ANK	1	\$227,000.00	0.42%	0 \$0.00	) NA	0	\$0.00	N
	TED CREDIT UNION 5, CREDIT UNION	1	\$128,500.00	0.24%	-		0	\$0.00	N
BANK OF	JACKSON HOLE	1	\$500,000.00	0.93%	0 \$0.00	) NA	0	\$0.00	N
BANK OF	NEBRASKA	1	\$79,651.04	0.15%	0 \$0.00	) NA	0	\$0.00	N
	SULLIVAN, STATE RED BANK	1	\$275,920.00	0.52%	0 \$0.00	) NA	0	\$0.00	Ν
	ITAL INC, AN CORPORATION	1	\$132,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	Ν
	CK FINANCIAL LLC, DNA LIMITED Y COMPA	1	\$222,030.00	0.41%	0 \$0.00	) NA	0	\$0.00	N
	IP LENDING 5, INC, A FLORIDA ATION	1	\$417,000.00	0.78%	0 \$0.00	) NA	0	\$0.00	Ν
GROUP, L	ISTA LENDING LC, A FLORIDA LIABILTY C	1	\$152,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	Ν
C & R MC CORPOR CORPOR	ATION, A	1	\$279,000.00	0.52%	0 \$0.00	) NA	0	\$0.00	N
	RTGAGE INC, A DRPORATION	1	\$166,713.65	0.31%	0 \$0.00	) NA	0	\$0.00	Ν
CALIFOR	NIA FINANCIAL AND CATE CENTER, INC.,	1	\$199,136.33	0.37%	0 \$0.00	) NA	0	\$0.00	Ν
	EDUCATORS CREDIT UNION, INION	1	\$128,250.00	0.24%	0 \$0.00	) NA	0	\$0.00	Ν
CITY NAT FLORIDA	TIONAL BANK OF	2	\$324,100.56	0.61%	0 \$0.00	) NA	0	\$0.00	Ν
						) NA	-		N

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION								
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%(	0\$0.00	) NA	. 0	\$0.00	Ň
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%(	0\$0.00	0 NA	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%(	0\$0.00	0 NA	.0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%(	0\$0.00	0 NA	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%(	0\$0.00	0 NA	.0	\$0.00	N
DLJ FINANCIAL, INC	1	\$124,460.20	0.23% (	0\$0.00	) NA	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2			0 \$0.00			\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0\$0.00	) NA	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%(	0\$0.00	) NA	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0\$0.00	) NA	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	. ,					\$0.00	
ENTERPRISE BANK	1	\$210,800.00	0.39% (	0\$0.00	) NA	0	\$0.00	N
EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39% (	0 \$0.00	) NA	0	\$0.00	Ν
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%(	0\$0.00	) NA	0	\$0.00	Ν
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%(	0\$0.00	) NA	0	\$0.00	١
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%(	0\$0.00	) NA	0	\$0.00	١
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%(	0\$0.00	) NA	0	\$0.00	١
FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43				0	\$0.00	1
FLAGSTAR BANK, FSB, A	64	\$15,076,198.30	28.16% (	0\$0.00	) NA	0	\$0.00	1

	FEDERALLY CHARTERED SAVINGS BANK									L
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%(	0 :	\$0.00	NA	.0	\$0.00	N
	FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27% (	0	\$0.00	NA	0	\$0.00	N
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16% (	0	\$0.00	NA	.0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71% (	0:	\$0.00	NA	.0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19% (	0 :	\$0.00	NA	.0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9% (	0:	\$0.00	NA	.0	\$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	\$249,600.00	0.47% (	05	\$0.00	NA	.0	\$0.00	Ν
<b>_</b>	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28% (	0	\$0.00	NA	.0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78% (	0	\$0.00	NA	.0	\$0.00	Ν
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19% (	0	\$0.00	NA	.0	\$0.00	Ν
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5% (	0	\$0.00	NA	.0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28% (	0:	\$0.00	NA	.0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%(	0	\$0.00	NA	.0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6% (	0	\$0.00	NA	.0	\$0.00	N
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48% (	0	\$0.00	NA	.0	\$0.00	N
	INDEPENDENT BANK	3	\$997,000.00	1.86% (	05	\$0.00	NA	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07% (	0	\$0.00	NA	.0	\$0.00	N
	IVY MORTGAGE, INC., A	1	\$201,946.27	0.38% (	05	\$0.00	NA	.0	\$0.00	Ν

MARYLAND CORPORATION									
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA	0	\$0.00	Ν
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	NA	0	\$0.00	Ν
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA	0	\$0.00	N
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%					\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA	0	\$0.00	Ν
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν

PACIFIC FINANCE GROUP,		1	I	I			I		
LLC, A WASHINGTON									
LIMITED COMPANY									
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$184,111.89	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	NA	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA L						Ц		
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0 \$0.00	) NA	03	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0 \$0.00	) NA	03	\$0.00	N
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0 \$0.00	) NA	03	\$0.00	N
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0 \$0.00	) NA	03	\$0.00	Ν
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0 \$0.00	) NA	03	\$0.00	Ν
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0 \$0.00	) NA	03	\$0.00	Ν
TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0 \$0.00	) NA	03	\$0.00	Ν
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0 \$0.00	) NA	0	\$0.00	Ν
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0 \$0.00	) NA	03	\$0.00	Ν
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0 \$0.00	) NA	03	\$0.00	Ν
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Ν
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0 \$0.00	) NA	0	\$0.00	Ν
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0 \$0.00	) NA	03	\$0.00	Ν
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0 \$0.00	) NA	0	\$0.00	Ν
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0\$0.00	) NA	03	\$0.00	Ν
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0 \$0.00	) NA	0	\$0.00	Ν
WASHINGTON FIRST	2	\$821,000.00	1.53%	0 \$0.00	) NA	0	\$0.00	Ν

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	MORTGAGE LOAN CORPORATION, A WASHINGTON COR									
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%					\$0.00	
	Unavailable	2	, ,	0.47%		1		_	\$0.00	N
Total		227	\$53,531,663.92	100%	0	\$0.00		0	\$0.00	
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$420,750.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$228,021.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$471,038.37	1.82%	0	\$0.00	NA	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$254,949.06	0.99%	0	\$0.00	NA	0	\$0.00	N	
		1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	NA	0	\$0.00	Ν
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00	NA	0	\$0.00	Ν
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA	0	\$0.00	Ν
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,850.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00	NA	0	\$0.00	Ν
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA	0	\$0.00	Ν
FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$122,100.00	1				_		
	<ul> <li>CORPORATION, A</li> <li>CORPORATION</li> <li>CAMBRIA FINANCIAL GROUP</li> <li>LLC DBA CAMBRIA</li> <li>MORTGAGE</li> <li>CASCADE EQUITY GROUP,</li> <li>INC., A WASHINGTON</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>CLASSIC NY MORTGAGE,</li> <li>LLC, A NEW JERSEY</li> <li>CORPORATION</li> <li>CONSOLIDATED FEDERAL</li> <li>CREDIT UNION, CREDIT</li> <li>UNION</li> <li>CORNERSTONE MORTGAGE</li> <li>SERVICES INC, A MARYLAND</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>DESERT CANYON MORTGAGE</li> <li>SERVICES INC, A MARYLAND</li> <li>CORPORATION</li> <li>DESERT CANYON MORTGAGE</li> <li>CO. LLC, A WASHINGTON</li> <li>LIMITED LIABILI</li> <li>DLJ FINANCIAL, INC</li> <li>DREAMLINE MORTGAGE INC,</li> <li>A FLORIDA CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA CORPORATION</li> <li>EVERSHAM MORTGAGE LLC,</li> <li>A NEWJ ERSEY LIMITED</li> <li>LIABILITY COMPAN</li> <li>FIDELITY FUNDING, A</li> <li>CALIFORNIA CORPORATION</li> <li>FINANCIAL DYNAMICS, INC,</li> <li>A CALIFORNIA CORPORATION</li> <li>FIRST AMERICAN</li> <li>WHOLESALE CORP, A</li> <li>CALIFORNIA CORPORATION</li> <li>FIRST AMERICAN</li> <li>WHOLESALE CORP, A</li> <li>CALIFORNIA CORPORATION</li> <li>FIRST INTEGRITY MORTGAGE</li> <li>SERVICES, INC., A MISSOURI</li> <li>CORPORAT</li> <li>FIRST OHIO HOME FINANCE</li> <li>INC., AN OHIO CORPORATION</li> <li>FLAGSTAR BANK, FSB, A</li> <li>FEDERALLY CHARTERED</li> <li>SAVINGS BANK</li> <li>FOUNDATION MORTGAGE</li> </ul>	CORPORATION, A1CORPORATION1CAMBRIA FINANCIAL GROUP1LLC DBA CAMBRIA2MORTGAGE1CASCADE EQUITY GROUP,1INC., A WASHINGTON1CORPORATION1CLASSIC NY MORTGAGE,2LLC, A NEW JERSEY2CORPORATION1CONSOLIDATED FEDERAL1CREDIT UNION, CREDIT1UNION1CORNERSTONE MORTGAGE1SERVICES INC, A MARYLAND1CORPORATION1DESERT CANYON MORTGAGE1CO. LLC, A WASHINGTON1LIMITED LIABILI1DLJ FINANCIAL, INC1DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION1EMPIREAMERICA, A CALIFORNIA CORPORATION1FIDELITY FUNDING, A CALIFORNIA CORPORATION1FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION1FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION1FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1FIDERALLY CHARTERED	CORPORATION, A CORPORATION1\$197,000.00 CORPORATIONCAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA2\$241,992.32MORTGAGE1\$158,500.00CASCADE EQUITY GROUP, INC., A WASHINGTON1\$158,500.00COPPORATION1\$158,500.00CORPORATION1\$158,500.00CORPORATION1\$158,500.00CORPORATION1\$112,000.00CONSOLIDATED FEDERAL CREDIT UNION, CREDIT1\$132,000.00UNION1\$132,000.00CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND1\$112,000.00DESERT CANYON MORTGAGE CORPORATION1\$152,850.00DLJ FINANCIAL, INC1\$112,000.00DLJ FINANCIAL, INC1\$1132,000.00EMPIREAMERICA, A CALIFORNIA CORPORATION1\$1132,000.00EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED1\$118,500.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$124,000.00FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION1\$124,000.00FIRST AMERICAN WHOLESALE CORP, A1\$124,000.00FIRST AMERICAN WHOLESALE CORP, A1\$124,000.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$124,000.00FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION1\$124,000.00FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1\$209,000.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED22\$25,189,226.32SAVINGS BANK<	CORPORATION, A CORPORATION1\$197,000.000.76% CORPORATIONCAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA2\$241,992.320.93% MORTGAGECASCADE EQUITY GROUP, INC., A WASHINGTON1\$158,500.000.61% CORPORATIONCLASSIC NY MORTGAGE, CORPORATION2\$515,000.001.99% CORPORATIONCONSOLIDATED FEDERAL CREDIT UNION, CREDIT1\$132,000.000.51% O.51%CONSOLIDATED FEDERAL CREDIT UNION, CREDIT1\$198,964.960.77% O.77%CORPORATION1\$152,850.000.59% O.59%LIMITED LIABILI1\$152,850.000.59% O.59%DESERT CANYON MORTGAGE COLLC, A WASHINGTON1\$152,850.000.59% O.59%DIJ FINANCIAL, INC1\$132,000.000.51% O.51%DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION1\$118,500.000.46% O.66%EMPIREAMERICA, A CALIFORNIA CORPORATION1\$118,500.000.46%FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$124,000.000.48% O.48%FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION1\$123,000.000.48% CORPORATIONFIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION1\$124,000.000.48% CORPORATFIRST AMERICAN WHOLESALE CORP, A CORPORAT1\$124,000.000.48% CORPORATIONFIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION1\$124,000.000.48% CORPORATIONFIRST MERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION1 <td>CORPORATION         1         \$197,000.00         0.76% 0           CORPORATION         2         \$241,992.32         0.93% 0           MORTGAGE         2         \$241,992.32         0.93% 0           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0           CASSIC NY MORTGAGE, LLC, A NEW JERSEY         2         \$515,000.00         1.99% 0           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51% 0           UNION         1         \$198,964.96         0.77% 0           CORPORATION         1         \$198,964.96         0.77% 0           CORPORATION         1         \$198,964.96         0.51% 0           DIMITED LABILI         1         \$152,850.00         0.59% 0           LIMITED LIABILI         1         \$152,850.00         0.51% 0           DLJ FINANCIAL, INC         1         \$132,000.00         0.51% 0           DLIMITED LIABILI         1         \$132,000.00         0.51% 0           DLIFORNIA CORPORATION         1         \$118,500.00         0.46% 0           CALIFORNIA CORPORATION         1         \$124,000.00<td>CORPORATION, A         1         \$197,000.00         0.76% 0         \$0.00           CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA         2         \$241,992.32         0.93% 0         \$0.00           MORTGAGE         2         \$241,992.32         0.93% 0         \$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.51% 0         \$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51% 0         \$0.00           UNION         CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION         1         \$198,964.96         0.77% 0         \$0.00           DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON         1         \$152,850.00         0.59% 0         \$0.00           IMITED LIABILI         1         \$112,000.00         0.51% 0         \$0.00           DLJ FINANCIAL, INC         1         \$112,000.00         0.51% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$1132,000.00         0.46% 0         \$0.00           EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED         1</td><td>CORPORATION, A         1         \$197,000.00         0.76%         0         \$0.00         NA           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0         \$0.00         NA           MORTGAGE         2         \$241,992.32         0.93%         0         \$0.00         NA           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORSOLIDATED FEDERAL         2         \$515,000.00         0.51%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0         \$0.00         NA           ORPORATION         1         \$152,850.00         0.59%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$112,800.00         0.51%         0         \$0.00         NA           DLJ FINANCIAL, INC         1         \$112,800.00         0.51%         0         \$0.00         NA     <td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA0           CAMBRIA FINANCIAL GROUP         LLC DBA CAMBRIA         2         \$241,992.32         0.93%         0\$0.00         NA0           MORTGAGE         0         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         1.99%         0\$0.00         NA0           CORPORATION         1         \$132,000.00         0.51%         0\$0.00         NA0           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0\$0.00         NA0           DESERT CANYON MORTGAGE         1         \$152,850.00         0.59%         0\$0.00         NA0           DLI FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0           DLF FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0      <t< td=""><td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA         0\$0.00           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, ILC, A NEW JERSEY         2         \$515,000.00         1.99%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51%         0\$0.00         NA         0\$0.00           CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND         1         \$152,850.00         0.59%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE ICOLLC, AWASHINGTON         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           DIMITED LIABILI         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00</td></t<></td></td></td>	CORPORATION         1         \$197,000.00         0.76% 0           CORPORATION         2         \$241,992.32         0.93% 0           MORTGAGE         2         \$241,992.32         0.93% 0           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0           CASSIC NY MORTGAGE, LLC, A NEW JERSEY         2         \$515,000.00         1.99% 0           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51% 0           UNION         1         \$198,964.96         0.77% 0           CORPORATION         1         \$198,964.96         0.77% 0           CORPORATION         1         \$198,964.96         0.51% 0           DIMITED LABILI         1         \$152,850.00         0.59% 0           LIMITED LIABILI         1         \$152,850.00         0.51% 0           DLJ FINANCIAL, INC         1         \$132,000.00         0.51% 0           DLIMITED LIABILI         1         \$132,000.00         0.51% 0           DLIFORNIA CORPORATION         1         \$118,500.00         0.46% 0           CALIFORNIA CORPORATION         1         \$124,000.00 <td>CORPORATION, A         1         \$197,000.00         0.76% 0         \$0.00           CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA         2         \$241,992.32         0.93% 0         \$0.00           MORTGAGE         2         \$241,992.32         0.93% 0         \$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.51% 0         \$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51% 0         \$0.00           UNION         CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION         1         \$198,964.96         0.77% 0         \$0.00           DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON         1         \$152,850.00         0.59% 0         \$0.00           IMITED LIABILI         1         \$112,000.00         0.51% 0         \$0.00           DLJ FINANCIAL, INC         1         \$112,000.00         0.51% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$1132,000.00         0.46% 0         \$0.00           EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED         1</td> <td>CORPORATION, A         1         \$197,000.00         0.76%         0         \$0.00         NA           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0         \$0.00         NA           MORTGAGE         2         \$241,992.32         0.93%         0         \$0.00         NA           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORSOLIDATED FEDERAL         2         \$515,000.00         0.51%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0         \$0.00         NA           ORPORATION         1         \$152,850.00         0.59%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$112,800.00         0.51%         0         \$0.00         NA           DLJ FINANCIAL, INC         1         \$112,800.00         0.51%         0         \$0.00         NA     <td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA0           CAMBRIA FINANCIAL GROUP         LLC DBA CAMBRIA         2         \$241,992.32         0.93%         0\$0.00         NA0           MORTGAGE         0         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         1.99%         0\$0.00         NA0           CORPORATION         1         \$132,000.00         0.51%         0\$0.00         NA0           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0\$0.00         NA0           DESERT CANYON MORTGAGE         1         \$152,850.00         0.59%         0\$0.00         NA0           DLI FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0           DLF FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0      <t< td=""><td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA         0\$0.00           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, ILC, A NEW JERSEY         2         \$515,000.00         1.99%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51%         0\$0.00         NA         0\$0.00           CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND         1         \$152,850.00         0.59%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE ICOLLC, AWASHINGTON         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           DIMITED LIABILI         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00</td></t<></td></td>	CORPORATION, A         1         \$197,000.00         0.76% 0         \$0.00           CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA         2         \$241,992.32         0.93% 0         \$0.00           MORTGAGE         2         \$241,992.32         0.93% 0         \$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.61% 0         \$0.00           CORPORATION         1         \$158,500.00         0.51% 0         \$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51% 0         \$0.00           UNION         CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION         1         \$198,964.96         0.77% 0         \$0.00           DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON         1         \$152,850.00         0.59% 0         \$0.00           IMITED LIABILI         1         \$112,000.00         0.51% 0         \$0.00           DLJ FINANCIAL, INC         1         \$112,000.00         0.51% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$1132,000.00         0.46% 0         \$0.00           EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED         1	CORPORATION, A         1         \$197,000.00         0.76%         0         \$0.00         NA           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0         \$0.00         NA           MORTGAGE         2         \$241,992.32         0.93%         0         \$0.00         NA           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORPORATION         1         \$158,500.00         0.61%         0         \$0.00         NA           CORSOLIDATED FEDERAL         2         \$515,000.00         0.51%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0         \$0.00         NA           ORPORATION         1         \$152,850.00         0.59%         0         \$0.00         NA           CORNERSTONE MORTGAGE         1         \$112,800.00         0.51%         0         \$0.00         NA           DLJ FINANCIAL, INC         1         \$112,800.00         0.51%         0         \$0.00         NA <td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA0           CAMBRIA FINANCIAL GROUP         LLC DBA CAMBRIA         2         \$241,992.32         0.93%         0\$0.00         NA0           MORTGAGE         0         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         1.99%         0\$0.00         NA0           CORPORATION         1         \$132,000.00         0.51%         0\$0.00         NA0           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0\$0.00         NA0           DESERT CANYON MORTGAGE         1         \$152,850.00         0.59%         0\$0.00         NA0           DLI FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0           DLF FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0      <t< td=""><td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA         0\$0.00           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, ILC, A NEW JERSEY         2         \$515,000.00         1.99%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51%         0\$0.00         NA         0\$0.00           CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND         1         \$152,850.00         0.59%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE ICOLLC, AWASHINGTON         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           DIMITED LIABILI         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00</td></t<></td>	CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA0           CAMBRIA FINANCIAL GROUP         LLC DBA CAMBRIA         2         \$241,992.32         0.93%         0\$0.00         NA0           MORTGAGE         0         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CASCADE EQUITY GROUP,         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         0.61%         0\$0.00         NA0           CORPORATION         1         \$158,500.00         1.99%         0\$0.00         NA0           CORPORATION         1         \$132,000.00         0.51%         0\$0.00         NA0           CORNERSTONE MORTGAGE         1         \$198,964.96         0.77%         0\$0.00         NA0           DESERT CANYON MORTGAGE         1         \$152,850.00         0.59%         0\$0.00         NA0           DLI FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0           DLF FINANCIAL, INC         1         \$132,000.00         0.51%         0\$0.00         NA0 <t< td=""><td>CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA         0\$0.00           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, ILC, A NEW JERSEY         2         \$515,000.00         1.99%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51%         0\$0.00         NA         0\$0.00           CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND         1         \$152,850.00         0.59%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE ICOLLC, AWASHINGTON         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           DIMITED LIABILI         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00</td></t<>	CORPORATION, A         1         \$197,000.00         0.76%         0\$0.00         NA         0\$0.00           CAMBRIA FINANCIAL GROUP         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$241,992.32         0.93%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, INC., A WASHINGTON         1         \$158,500.00         0.61%         0\$0.00         NA         0\$0.00           CASCADE EQUITY GROUP, ILC, A NEW JERSEY         2         \$515,000.00         1.99%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           CONSOLIDATED FEDERAL CREDIT UNION, CREDIT         1         \$132,000.00         0.51%         0\$0.00         NA         0\$0.00           CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND         1         \$152,850.00         0.59%         0\$0.00         NA         0\$0.00           DESERT CANYON MORTGAGE ICOLLC, AWASHINGTON         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00           DIMITED LIABILI         1         \$1132,000.00         0.51%         0\$0.00         NA         0\$0.00

CORPORATION									
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00	NA	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC.	2	\$451,025.00	1.74%	0	\$0.00	NA	0	\$0.00	N

DBA LSI MORTGAGE PLUS, A GEORGIA COR									
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$111,990.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA	0	\$0.00	Ν
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA	0	\$0.00	Ν
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA	0	\$0.00	Ν
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA	0	\$0.00	Ν
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA	0	\$0.00	N
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν

	SANIBEL CAPTIVA						
	COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87% 0 \$0.00	NA	) \$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6% 0 \$0.00	NA	) \$0.00	Ν
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%0\$0.00	NA(	0 \$0.00	Ν
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%0\$0.00	NA(	0 \$0.00	Ν
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35% 0 \$0.00	NA(	0 \$0.00	Ν
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71% 0 \$0.00	NA	) \$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56% 0 \$0.00	NA	) \$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77% 0 \$0.00	NA(	0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43% 0 \$0.00	NA	) \$0.00	Ν
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46% 0 \$0.00	NA(	) \$0.00	Ν
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13% 0 \$0.00	NA(	0 \$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93% 0 \$0.00	NA	) \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48% 0 \$0.00	NA(	0 \$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58% 0 \$0.00	NA	) \$0.00	Ν
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43% 0 \$0.00	NA	\$0.00	Ν
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99% 0 \$0.00	NA	\$0.00	N
Total		123	\$25,882,839.14	100% 0 \$0.00	(	) \$0.00	
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51% 0 \$0.00	NA	) \$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91% 0 \$0.00	NAO	) \$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89% 0 \$0.00	NAO	) \$0.00	Ν
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47% 0 \$0.00	NAO	) \$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59% 0 \$0.00	NAO	) \$0.00	Ν
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24% 0 \$0.00	NA	) \$0.00	Ν
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07% 0 \$0.00	NAC	\$0.00	Ν
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23% 0 \$0.00	NA	\$0.00	Ν
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93% 0 \$0.00	NA	) \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16% 0 \$0.00	NAO	) \$0.00	Ν
Total		20	\$4,371,575.46	100% 0 \$0.00		\$0.00	
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100% 0 \$0.00	NA	) \$0.00	N
Total		24	\$2,851,586.69	100% 0\$0.00		\$0.00	
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100% 0 \$0.00	NA	) \$0.00	N
Total		60	\$9,766,754.29	100% 0\$0.00	0	\$0.00	
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100% 0 \$0.00	NAC	) \$0.00	N
Total		17	\$1,090,533.96	100% 0 \$0.00	0	\$0.00	
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100% 0 \$0.00	NAC	) \$0.00	N
Total		23	\$2,252,707.48	100% 0 \$0.00	0	\$0.00	
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100% 0 \$0.00	NAC	) \$0.00	N
Total		21	\$2,458,477.95	100% 0 \$0.00	0	\$0.00	
3140E7M72		39	\$5,439,391.73	100% 0 \$0.00	NAC	\$0.00	N

	GUILD MORTGAGE COMPANY						
Total		39	\$5,439,391.73	100% 0 \$0.00		0 \$0.00	
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,288,706.76	100% 0\$0.00		0 \$0.00	
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100% 0 \$0.00		0 \$0.00	N
Total		77	\$18,386,118.80	100% 0\$0.00		0 \$0.00	
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47% 0 \$0.00	NA	0 \$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26% 0 \$0.00	NA	0 \$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65% 0 \$0.00	NA	0 \$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12% 0 \$0.00	NA	0 \$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55% 0 \$0.00	NA	0 \$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41% 0 \$0.00	NA	0 \$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13% 0 \$0.00	NA	0 \$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77% 0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75% 0 \$0.00	NA	0 \$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59% 0 \$0.00	NA	0 \$0.00	N
		1	\$113,500.00	0.53%0\$0.00	NA	0 \$0.00	N

CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP									
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%(	05	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%(	05	\$0.00	NA	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%(	05	\$0.00	NA	0	\$0.00	N.
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27% (	0 (	\$0.00	NA	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	05	\$0.00	NA	0	\$0.00	N.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%(	05	\$0.00	NA	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	05	\$0.00	NA	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	05	\$0.00	NA	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	05	\$0.00	NA	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	05	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39% (	05	\$0.00	NA	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93% (	05	\$0.00	NA	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88% (	05	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88% (	05	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	05	\$0.00	NA	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	05	\$0.00	NA	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$122,839.45	0.57%(	05	\$0.00	NA	0	\$0.00	N
	LL, A WISCONSIN LIMITED LIABILITY COMP CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION DJL FINANCIAL, INC., A CALIFORNIA CORPORATION DJJ FINANCIAL, INC., A CALIFORNIA CORPORATION EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GULARANTY FEDERAL MORTGAGE, LLC HAPO COMMUNITY CREDIT UNION, CREDIT UNION HEARTLAND HOME MORTGAGE, LLC, A	LL, A WISCONSIN LIMITED LIABILITY COMP	LL, A WISCONSIN LIMITED LIABILITY COMPICORNERSTONE 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HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32% (	)\$0.00	NA	0 \$0.00	) N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%(	) \$0.00	NA	0 \$0.00	) N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66% (	) \$0.00	NA	0 \$0.00	) N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16% (	) \$0.00	NA	0 \$0.00	) N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08% (	) \$0.00	NA	0 \$0.00	D N
INDEPENDENT BANK	1	\$170,400.00	0.79%	\$0.00	NA	0 \$0.00	) N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32% (	) \$0.00	NA	0 \$0.00	) N
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93% (	\$0.00	NA	0 \$0.00	) N.
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53% (	\$0.00	NA	0 \$0.00	) N.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7% (	\$0.00	NA	0 \$0.00	) N
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	\$417,000.00	1.94% (	) \$0.00	NA	0 \$0.00	) N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%(	) \$0.00	NA	0 \$0.00	) N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,050.69	2.57% (	) \$0.00	NA	0 \$0.00	) N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63% (	\$0.00	NA	0 \$0.00	) N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	\$0.00	NA	0 \$0.00	) N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25% (	)\$0.00	NA	0 \$0.00	) N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%(	) \$0.00	NA	0 \$0.00	) N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	) \$0.00	NA	0 \$0.00	) N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON	1	\$251,218.39	1.17% (	) \$0.00	NA	0 \$0.00	) N
	<ul> <li>INC, A FLORIDA</li> <li>CORPORATION</li> <li>HOMELINK MORTGAGAE INC, A WASHINGTON</li> <li>CORPORATION</li> <li>HOMELINK MORTGAGE INC, A WASHINGTON</li> <li>CORPORATION</li> <li>HOMEPATH LENDING, INC, A</li> <li>CALIFORNIA CORPORATION</li> <li>HOMESTAR MORTGAGE INC, A RHODE ISLAND</li> <li>CORPORATION</li> <li>INDEPENDENT BANK</li> <li>INTEGRITY FINANCIAL</li> <li>SERVICES OF TAMPA BAY, INC., A FLORIDA C</li> <li>INTELTY, INC, A CALIFORNIA</li> <li>CORPORATION</li> <li>KOHLER CREDIT UNION, CREDIT UNION</li> <li>KOHLER CREDIT UNION, CREDIT UNION</li> <li>KCREDIT UNION</li> <li>KRKABOB INCORPORATED, A</li> <li>CALIFORNIA CORPORATION</li> <li>MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED</li> <li>LIAIBLITY COMPA</li> <li>METROPOLITAN FINANCIAL</li> <li>MORTGAGE COMPANY, A</li> <li>MINNESOTA CORPORATION</li> <li>METROPOLITAN FINANCIAL</li> <li>MORTGAGE, INC., A</li> <li>COLORADO CORPORATION</li> <li>MEYERS FUNDING, INC, A</li> <li>COLORADO CORPORATION</li> <li>MEIGHBORHOOD LOANS, INC., A CORPORATION</li> <li>NEIGHBORHOOD LOANS, INC., A CORPORATION</li> <li>METWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO</li> <li>NETWORK CAPITAL FUNDING</li> <li>CORPORATION, NMLS#11712, NEVAVA CORP</li> <li>NORTHWEST EQUITY</li> <li>SOLUTIONS, INC, A</li> <li>WASHINGTON CORPORATION</li> <li>PACIFIC FINANCE GROUP,</li> </ul>	INC, A FLORIDA1CORPORATION1HOMELINK MORTGAGAE INC, A WASHINGTON1CORPORATION2HOMELINK MORTGAGE INC, A WASHINGTON2CORPORATION1HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION1HOMESTAR MORTGAGE INC, A RHODE ISLAND1INDEPENDENT BANK1INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C1INTELTY, INC, A CALIFORNIA CORPORATION1KOHLER CREDIT UNION, CREDIT UNION1KKABOB INCORPORATED, A CALIFORNIA CORPORATION1MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED1MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED1METROPOLITAN FINANCIAL MORTGAGE, INC., A2METROPOLITAN HOME MORTGAGE, INC., A1MEYERS FUNDING, INC, A COLORADO CORPORATION1NEIGHBORHOOD LOANS, INC., A CORPORATION, NMLS#11712, NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP1NORTHWEST EQUITY SOLUTIONS, INC, A1NORTHWEST EQUITY SOLUTIONS, INC, A1NORTHWEST EQUITY SOLUTIONS, INC, A1NO	INC, A FLORIDA1\$68,000.00CORPORATION1\$346,008.17HOMELINK MORTGAGAE INC, A WASHINGTON1\$346,008.17CORPORATION2\$572,117.28HOMELINK MORTGAGE INC, A WASHINGTON2\$572,117.28CORPORATION1\$466,000.00HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION1\$466,000.00HOMESTAR MORTGAGE INC, A RHODE ISLAND1\$232,000.00CORPORATION1\$232,000.00INDEPENDENT BANK1\$170,400.00INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C1\$69,099.61INTELTY, INC, A CALIFORNIA CORPORATION1\$415,196.78KOHLER CREDIT UNION, CREDIT UNION1\$114,617.61KRABOB INCORPORATED, A CALIFORNIA CORPORATION1\$366,000.00MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED1\$417,000.00MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED1\$114,617.61METROPOLITAN FINANCIAL MORTGAGE COMPANY, A1\$139,595.90MINNESOTA CORPORATION1\$139,595.90MINNESOTA CORPORATION1\$135,326.58COLORADO CORPORATION1\$135,326.58COLORADO CORPORATION1\$134,776.94NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP1\$134,776.94NORTHWEST EQUITY SOLUTIONS, INC, A1\$474,595.00WASHINGTON CORPORATION1\$251,218.39	INC, A FLORIDA CORPORATION         1         \$68,000.00         0.32%           HOMELINK MORTGAGAE INC, A WASHINGTON         1         \$346,008.17         1.61%           CORPORATION         1         \$346,008.17         1.61%           HOMELINK MORTGAGE INC, A WASHINGTON         2         \$572,117.28         2.66%           CORPORATION         1         \$466,000.00         2.16%           HOMESTAR MORTGAGE INC, A RHODE ISLAND         1         \$466,000.00         2.16%           CORPORATION         1         \$466,000.00         2.16%           INDEPENDENT BANK         1         \$170,400.00         0.79%           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C         1         \$69,099.61         0.32%           INTELTY, INC, A CALIFORNIA CORPORATION         1         \$415,196.78         1.93%           KOHLER CREDIT UNION, CREDIT UNION         1         \$415,00.00         1.7%           MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED         1         \$366,000.00         1.7%           MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED         1         \$139,595.90         0.65%           MINNESOTA CORPORATION         1         \$139,595.90         0.65%           METROPOLITAN HOME         2         \$554,050.69         2.57%	NC, A FLORIDA CORPORATION         1         \$68,000.00         0.32%         0         \$0.00           HOMELINK MORTGAGAE INC, A WASHINGTON         1         \$346,008.17         1.61%         0         \$0.00           CORPORATION         1         \$346,008.17         1.61%         0         \$0.00           CORPORATION         2         \$572,117.28         2.66%         0         \$0.00           CORPORATION         2         \$572,117.28         2.66%         0         \$0.00           CORPORATION         1         \$466,000.00         2.16%         0         \$0.00           HOMESTAR MORTGAGE INC, A RHODE ISLAND         1         \$232,000.00         1.08%         0         \$0.00           HOMESTAR MORTGAGE INC, A RHODE ISLAND         1         \$17,0400.00         0.79%         0         \$0.00           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C         1         \$69,099.61         0.32%         0         \$0.00           KOHLER CREDIT UNION, CREDIT UNION         1         \$114,617.61         0.53%         0         \$0.00           KAKABOB INCORPORATED, A CALIFORNIA CORPORATED, A CALIFORNIA CORPORATED, A CALIFORNIA CORPORATION         1         \$139,595.90         0.65%         0         \$0.00           METROPO	INC, A FLORIDA CORPORATION         1         \$668,000.00         0.32%         0\$0.00         NA           HOMELINK MORTGAGAE INC, A WASHINGTON         1         \$346,008.17         1.61%         0\$0.00         NA           CORPORATION         1         \$346,008.17         1.61%         0\$0.00         NA           HOMELINK MORTGAGE INC, A WASHINGTON         2         \$572,117.28         2.66%         0\$0.00         NA           CORPORATION         1         \$466,000.00         2.16%         0\$0.00         NA           HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION         1         \$466,000.00         2.16%         0\$0.00         NA           INDEPENDENT BANK         1         \$170,400.00         0.79%         0\$0.00         NA           INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC, A FLORIDA C         1         \$415,196.78         1.93%         0\$0.00         NA           KOHLER CREDIT UNION, CREDIT UNION         1         \$414,000.00         1.7%         0\$0.00         NA           KABOB INCORPORATED, A CALIFORNIA CORPORATION         1         \$366,000.00         1.7%         0\$0.00         NA           MATTAMY HOME FUNDING, LLAFORNIA CORPORATION         1         \$139,595.90         0.65%         0\$0.00         NA	INC, A FLORIDA CORPORATION         1         \$68,000.00         0.32%         \$50.00         NA         \$50.00           HOMELINK MORTGAGAE INC, A WASHINGTON         1         \$346,008.17         1.61%         \$50.00         NA         \$50.00           HOMELINK MORTGAGAE INC, A WASHINGTON         2         \$572,117.28         2.66%         \$50.00         NA         \$50.00           HOMELINK MORTGAGE INC, A WASHINGTON         2         \$572,117.28         2.66%         \$50.00         NA         \$50.00           HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION         1         \$466,000.00         2.16%         \$50.00         NA         \$50.00           HOMESTAR MORTGAGE INC, A RHODE ISLAND         1         \$232,000.00         1.08%         \$50.00         NA         \$50.00           INDEPENDENT BANK         1         \$170,400.00         0.79%         \$50.00         NA         \$50.00           INTELTY, INC, A CALIFORNIA CORPORATION         1         \$415,196.78         1.93%         \$50.00         NA         \$50.00           KKABOB INCORPORATED, A CALIFORNIA CORPORATED, A CLUPORTIA CORPORATED, A LC, A FLORIDA LIMITED         1         \$417,000.00         1.94%         \$50.00         NA         \$50.00           LC, A FLORIDA LIMITED         1         \$139,595.90

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I	LIMITED LIABILITY C					
	PALM LENDING, LLC	1	\$335,200.00	1.56% 0 \$0.00	NA0\$0.00	N
	PLN ASSOCIATES INC, A					
	WASHINGTON CORPORATION	1	\$254,171.98	1.18% 0 \$0.00	NA 0 \$0.00	N.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93% 0 \$0.00	NA 0 \$0.00	N
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95% 0 \$0.00	NA 0 \$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%0\$0.00	NA 0 \$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%0\$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.92% 0 \$0.00	NA 0 \$0.00	N
Total		84	\$21,540,134.31	100% 0 \$0.00	0 \$0.00	
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79% 0 \$0.00	NA 0 \$0.00	N
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57% 0 \$0.00	NA 0 \$0.00	N.
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,500.00	4.22% 0 \$0.00	NA 0 \$0.00	N
		6	\$2,102,983.59	39.37% 0 \$0.00	NA 0 \$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39% 0 \$0.00	NA 0 \$0.00	N	
		1	\$360,000.00	6.74%0\$0.00	NA 0 \$0.00	N.

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87% 0 \$0.00	NA	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68% 0 \$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68% 0 \$0.00	NA	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95% 0 \$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24% 0 \$0.00	NA	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36% 0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,341,746.72	100% 0 \$0.00		0	\$0.00	
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100% 0 \$0.00	NA	0	\$0.00	N
Total		99	\$28,498,500.42	100% 0 \$0.00		0	\$0.00	
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100% 0 \$0.00			\$0.00	N
Total		23	\$1,489,878.72	100% 0 \$0.00		0	\$0.00	
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100% 0 \$0.00	NA	0	\$0.00	N
Total		29	\$2,938,711.98	100% 0 \$0.00		0	\$0.00	
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100% 0 \$0.00	NA	0	\$0.00	N
Total		29	\$3,497,530.75	100% 0 \$0.00		0	\$0.00	
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100% 0 \$0.00	NA	0	\$0.00	N
Total		22	\$1,414,334.49	100% 0 \$0.00		0	\$0.00	
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100% 0 \$0.00	NA	0	\$0.00	N
Total		36	\$8,499,816.27	100% 0 \$0.00		0	\$0.00	
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100% 0 \$0.00	NA	0	\$0.00	N
Total		37	\$10,999,148.92	100% 0 \$0.00		0	\$0.00	

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3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59			) \$0.00			\$0.00	N
Total		123	\$37,000,720.59	100%	0	) \$0.00		0	\$0.00	
3140E7MZ0	GUILD MORTGAGE COMPANY		\$18,248,668.62			) \$0.00			\$0.00	N
Total	<u> </u>	65	\$18,248,668.62	100%	0	) \$0.00		0	\$0.00	
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39			) \$0.00			\$0.00	N
Total		19	\$1,289,979.39	100%	0	\$0.00	!	0	\$0.00	
3140E7NB2	GUILD MORTGAGE COMPANY	35	5 \$3,484,499.79			) \$0.00			\$0.00	N
Total		35	\$ \$3,484,499.79	100%	0	) \$0.00		0	\$0.00	
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	, 0	) \$0.00	NA	0	\$0.00	N
Total		90	\$12,307,214.83	100%	0	) \$0.00		0	\$0.00	
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	,0	) \$0.00	NA	0	\$0.00	N
Total		231	\$66,088,077.80	100%	0	) \$0.00		0	\$0.00	
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	, 0	) \$0.00	NA	0	\$0.00	N
Total		27	\$6,738,505.00	100%	0	) \$0.00		0	\$0.00	
3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,198,646.44	100%	0	) \$0.00		0	\$0.00	
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72						\$0.00	N
Total	<u> </u>	12	\$1,027,406.72	100%	0	) \$0.00	!	0	\$0.00	
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	22	2 \$2,909,825.19	88.14%	0	\$0.00	NA	0	\$0.00	N

	DBA BANC HOME LOAN					1	1		
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0 \$0.00	) NA	.0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0 \$0.00	) NA	.0	\$0.00	Ň
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0 \$0.00	NA NA	0	\$0.00	N
Total		25	\$3,301,527.52		0 \$0.00		_	\$0.00	
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0 \$0.00	) NA	.0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0 \$0.00	) NA	.0	\$0.00	N
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0 \$0.00	NA NA	0	\$0.00	N
Total		14	\$1,187,210.45	100%	0 \$0.00		0	\$0.00	
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3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0 \$0.00	NA	.0	\$0.00	N
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0 \$0.00	NA NA	0	\$0.00	Ν
Total		10	\$1,289,649.24	100%	0 \$0.00		0	\$0.00	
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0 \$0.00	) NA	.0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0 \$0.00	NA NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0 \$0.00			\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0 \$0.00	) NA	0	\$0.00	N
	RESMAC, INC	1	\$155,794.57	8.67%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0 \$0.00	) NA	.0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0 \$0.00	) NA	0	\$0.00	Ν
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0 \$0.00	) NA	.0	\$0.00	Ν
Total		11	\$1,797,017.28	100%	0 \$0.00		0	\$0.00	
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0 \$0.00	) NA	0	\$0.00	Ν
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0 \$0.00	) NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0\$0.00	NA NA	0	\$0.00	N

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	\$0.00	NA	0	\$0.00	Ν
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4% (	) \$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53% (	) \$0.00	NA	0	\$0.00	Ν
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82% (	\$0.00	NA	0	\$0.00	Ν
Total		8	\$1,032,464.13	100%	) \$0.00		0	\$0.00	
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	\$0.00	NA	0	\$0.00	Ν
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25% (	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83% (	\$0.00	NA	. 0	\$0.00	Ν
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76					\$0.00	
	GREENBOX LOANS, INC	7	\$657,990.20	40.47% (	)\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54% (	)\$0.00	NA	0	\$0.00	Ν
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	\$0.00	NA	0	\$0.00	Ν
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52% (	\$0.00	NA	0	\$0.00	Ν
Total		17	\$1,626,005.73	100%	) \$0.00		0	\$0.00	
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3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	\$0.00	NA	.0	\$0.00	Ν
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98% (	\$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,605.27	13.96% (	\$0.00	NA	0	\$0.00	Ν
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	\$0.00	NA	0	\$0.00	Ν
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00				0	\$0.00	Ν
	MORTGAGE NETWORK, INC	1	\$97,425.00				-	\$0.00	N
Total		9	\$1,021,200.79	100%	) \$0.00		0	\$0.00	
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3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00					\$0.00	
	EAST COAST CAPITAL CORP	2	\$974,573.93				-	\$0.00	N
Total		3	\$1,180,573.93	100%	)\$0.00		0	\$0.00	
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3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00 \$159,380.12					\$0.00 \$0.00	
	AMCAP MORTGAGE, LTD								Ν

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	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1		5.71%					\$0.00	N
Total		16	\$2,641,174.69	100%	0	\$0.00		0	\$0.00	
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1		15.18%	0	\$0.00			\$0.00	N
	MOVEMENT MORTGAGE, LLC	1						_	\$0.00	N
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%					\$0.00	N
	SFMC, LP	1	\$194,386.82	14.89%				-	\$0.00	N
Total		7	\$1,304,633.20	100%	0	\$0.00		0	\$0.00	
		$\mid$	<u> </u>					-		
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1		6.48%					\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$149,806.92	7.36%	0	\$0.00	NA	0	\$0.00	Ν

	WYNDHAM CAPITAL MORTGAGE, INC						
Total		15	\$2,040,329.86	100% 0 \$0.00	)	<u>0 \$0.00</u>	
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39% 0 \$0.00	) NA	0 \$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21% 0 \$0.00	) NA	0 \$0.00	N
	NFM, INC	1	\$119,782.45	11.72% 0 \$0.00	) NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51% 0 \$0.00	) NA	0 \$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92% 0 \$0.00	) NA	0 \$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12% 0 \$0.00	) NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76			0 \$0.00	
Total		8	\$1,021,763.78	100% 0 \$0.00		0 \$0.00	
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91% 0 \$0.00	) NA	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38% 0 \$0.00	) NA	0 \$0.00	N
	EQUITY LOANS LLC	1	\$267,678.05	16.93% 0 \$0.00	) NA	0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32% 0 \$0.00	) NA	0 \$0.00	Ν
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28% 0 \$0.00	) NA	0 \$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18% 0 \$0.00	) NA	0 \$0.00	N
Total		7	\$1,580,737.23	100% 0 \$0.00		0 \$0.00	
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75% 0 \$0.00	) NA	0 \$0.00	N
	CLIFFCO, INC	1	\$450,000.00	8.17% 0 \$0.00	) NA	0 \$0.00	N
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05% 0 \$0.00	) NA	0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8% 0 \$0.00	) NA	0 \$0.00	Ν
	RESMAC, INC	6	\$2,680,050.04	48.69% 0 \$0.00	) NA	0 \$0.00	N
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54% 0 \$0.00		0 \$0.00	
Total		13	\$5,504,628.24	100% 0 \$0.00		0 \$0.00	
3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41% 0 \$0.00	) NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78% 0 \$0.00	) NA	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26% 0 \$0.00	) NA	0 \$0.00	N

	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26				NA	0	\$0.00	Ν
Total		8	\$2,115,981.58	100%	0	\$0.00		0	\$0.00	
<u>├</u> ───					L	$\left  \right $		_	$\left  \right $	
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,877,871.78	100%	0	\$0.00		0	\$0.00	
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3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38			· .			\$0.00	N
	CLIFFCO, INC	1	\$400,000.00		-	1 1		-	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$520,000.00		-	1 1			\$0.00	N
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	1	\$306,586.46		-			_	\$0.00	N
Total		8	\$2,669,917.68	100%	0	\$0.00		0	\$0.00	
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE	1	\$300,472.99						\$0.00	N
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$936,384.67	100%	0	\$0.00		0	\$0.00	
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA	0	\$0.00	N
		3	\$166,597.96	4.24%	0	\$0.00	NA	0	\$0.00	Ň

BLACKHAWK BANK FKA BLACKHAWK STATE BANK							
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0 \$0.00	NA	0 \$0.00	N.
BUSEY BANK	2	\$102,285.23	2.6%	0 \$0.00	NA	0 \$0.00	N
CALIBER HOME LOANS INC	2	\$130,399.94		0 \$0.00		0 \$0.00	
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37		0 \$0.00		0 \$0.00	
CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0 \$0.00	NA	0 \$0.00	N
COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0 \$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE	1	\$70,313.99	1.79%	0 \$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0 \$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$52,492.51	1.34%	0 \$0.00	NA	0 \$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0 \$0.00	NA	0 \$0.00	N
FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0 \$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0 \$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0 \$0.00	NA	0 \$0.00	N
GUARANTEED RATE INC	2	\$161,941.28	4.12%	0 \$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK N.A	1	\$74,706.81	1.9%	0 \$0.00	NA	0 \$0.00	N
INLAND BANK & TRUST	3	\$187,766.01	4.78%	0 \$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0 \$0.00	NA	0 \$0.00	N.
MARINE BANK	1	\$65,833.59		0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$89,374.11	2.27%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0 \$0.00	NA	0 \$0.00	N
PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0 \$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0 \$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0 \$0.00	NA	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0 \$0.00	NA	0 \$0.00	N
THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0 \$0.00	NA	0 \$0.00	N

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THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	0	\$0.00	N
US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	0	\$0.00	Ν
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	0	\$0.00	Ν
	63	\$3,929,244.94	100%	0	\$0.00		0	\$0.00	
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EMBRACE HOME LOANS, INC	1	1	ii	-		1			N
	72	\$16,212,611.06	100%	0	\$0.00		0	<u>\$0.00</u>	
EMBRACE HOME LOANS, INC	39	\$4 567.027.51	100%	5	\$0.00	NA	5	\$0.00	N
	<u>39</u>		1 1	_		1		1	
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EMBRACE HOME LOANS, INC	19		1 1	_		1		1	
ROCKLAND TRUST COMPANY	8	\$2,227,216.89	i i	-			_		
	27	\$6,577,923.18	100%	0	\$0.00		0	\$0.00	
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	1 1			_			_		
ROCKLAND TRUST COMPANY	1		1			1		1	N
	69	\$14,480,314.12	100%	0	\$0.00		0	<u>\$0.00</u>	
EMBRACE HOME LOANS, INC	32	\$4 146.412.11	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	N
	32	. , ,	1 1	_			_		
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ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95				NA	0	\$0.00	N
BAYLAKE BANK	1	\$188,912.02					-		
BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3								
FOX VALLEY SAVINGS BANK	3						_		
INLANTA MORTGAGE INC	2								
JACKSON COUNTY BANK	1	\$79,500.00	1	-			-		
KOHLER CREDIT UNION	1	\$120,280.00	ii		1 1				
MOUND CITY BANK	1	, ,		-			-		
PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	NA	0	\$0.00	Ν
WATERSTONE MORTGAGE CORP	1	\$74,598.16							Ν
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	18	\$2,353,975.27	100%	0	\$0.00		10	\$0.00	
	<b>18</b> 2							<b>\$0.00</b> \$0.00	1
	TRUST COMPANYUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUS BANK, NATIONAL ASSOCIATIONWINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T COBAT COEMBRACE HOME LOANS, INCEMBRACE HOME LOANS, INCROCKLAND TRUST COMPANYEMBRACE HOME LOANS, INCROCKLAND TRUST COMPANYEMBRACE HOME LOANS, INCROCKLAND TRUST COMPANYEMBRACE HOME LOANS, INCROCKLAND TRUST COMPANYACCUNET MORTGAGE LLCAMERICAN MORTGAGE ANDEQUITY CONSULTANTSBAYLAKE BANKBMO HARRIS BANK N.AFAIRWAY INDEPENDENT MORTGAGE CORPFOX VALLEY SAVINGS BANKINLANTA MORTGAGE INCJACKSON COUNTY BANKKOHLER CREDIT UNIONMOUND CITY BANKPEOPLES HOME EQUITYWATERSTONE MORTGAGE	TRUST COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1US BANK, NATIONAL ASSOCIATION4WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO63EMBRACE HOME LOANS, INC72FMBRACE HOME LOANS, INC72FMBRACE HOME LOANS, INC72FMBRACE HOME LOANS, INC39FMBRACE HOME LOANS, INC39FMBRACE HOME LOANS, INC19ROCKLAND TRUST COMPANY8FMBRACE HOME LOANS, INC55ROCKLAND TRUST COMPANY14FMBRACE HOME LOANS, INC55ROCKLAND TRUST COMPANY14FMBRACE HOME LOANS, INC32FMBRACE HOME LOANS, INC32FARWAY INDEPENDENT1ACCUNET MORTGAGE LLC1AMERICAN MORTGAGE AND EQUITY CONSULTANTS1BAYLAKE BANK1BAYLAKE BANK1BAYLAKE BANK3INLANTA MORTGAGE INC2JACKSON COUNTY BANK1MOUND CITY BANK1MOUND CITY BANK1WATERSTONE MORTGAGE1	TRUST COMPANY       1       \$38,400.37         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$76,651.66         US BANK, NATIONAL ASSOCIATION       4       \$265,109.90         WINTRUST MORTGAGE A DIVISION OF BARRINGTON       5       \$309,566.64         B&T CO       63       \$3,929,244.94         EMBRACE HOME LOANS, INC       72       \$16,212,611.06         EMBRACE HOME LOANS, INC       72       \$16,212,611.06         EMBRACE HOME LOANS, INC       39       \$4,567,027.51         EMBRACE HOME LOANS, INC       39       \$4,567,027.51         EMBRACE HOME LOANS, INC       19       \$4,350,706.29         ROCKLAND TRUST COMPANY       8       \$2,227,216.89         EMBRACE HOME LOANS, INC       19       \$4,3652,260.88         EMBRACE HOME LOANS, INC       55       \$10,828,053.24         ROCKLAND TRUST COMPANY       14       \$3,652,260.88         EMBRACE HOME LOANS, INC       32       \$4,146,412.11         GOCKLAND TRUST COMPANY       14       \$16,52,260.88         EMBRACE HOME LOANS,	TRUST COMPANY         1         \$33,8,400.37         0.98%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95%           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75%           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         5         \$309,566.64         7.85%           B&T CO         63         \$3,929,244.94         100%           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100%           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100%           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14%           ROCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86%           C         27         \$6,577,923.18         100%           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78%           ROCKLAND TRUST COMPANY         14         \$3,652,260.88         25.22%           GO         55         \$10,828,053.24         74.78%           ROCKLAND TRUST COMPANY         14 <td>TRUST COMPANY         1         \$38,400.37         0.98% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95% 0           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&amp;T CO         5         \$309,566.64         7.85% 0           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100% 0           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0           ROCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86% 0           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78% 0           ROCKLAND TRUST COMPANY         14         \$3,652,260.88         25.22% 0           EMBRACE HOME LOANS, INC         32         \$4,146,412.11         100% 0           EMBRACE HOME LOANS, INC         32         \$4,146,412.11         100%</td> <td>TRUST COMPANY       1       \$38,400.37       0.98% 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$76,651.66       1.95% 0       \$0.00         US BANK, NATIONAL ASSOCIATION       4       \$265,109.90       6.75% 0       \$0.00         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&amp;T CO       5       \$309,566.64       7.85% 0       \$0.00         EMBRACE HOME LOANS, INC       72       \$16,212,611.06       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       19       \$4,350,706.29       66.14% 0       \$0.00         EMBRACE HOME LOANS, INC       19       \$4,3652,260.88       25.22% 0       \$0.00         CCKLAND TRUST COMPANY       8       \$2,227,216.89       33.86% 0       \$0.00         EMBRACE HOME LOANS, INC       55       \$10,828,053.24       74.78% 0       \$0.00         CCKLAND TRUST COMPANY       4       \$3,652,260.88       25.22% 0       \$0.00         EMBRACE HOME LOANS, INC       32       <t< td=""><td>TRUST COMPANY         1         \$338,400.37         0.98% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$76,651.66         1.95% 0         \$0.00         NA           US BANK, NATIONAL         4         \$265,109.90         6.75% 0         \$0.00         NA           WINTRUST MORTGAGE A         5         \$3309,566.64         7.85% 0         \$0.00         NA           B&amp;T CO         63         \$3,329,244.94         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0         \$0.00         NA           2         72 \$16,212,611.06         100% 0         \$0.00         NA           2         84,567,027.51         100% 0         \$0.00         NA           39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0         \$0.00         NA           CO         39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0         \$0.00         NA           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.</td><td>TRUST COMPANY         1         \$38,400.37         0.98%         080.00         NA0           UNIVERSAL AMERICAN         1         \$76,651.66         1.95%         0\$0.00         NA0           US BANK, NATIONAL         4         \$265,109.90         6.75%         0\$0.00         NA0           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           CO         39         \$4,567,027.51         100%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         33.86%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         32.652,2260.88         25.22%         0\$0.00         NA</td><td>TRUST COMPANY         1         \$33,400.37         0.98% 0[\$0.00         NA 0[\$0.00]           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95% 0[\$0.00         NA 0[\$0.00]           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75% 0[\$0.00]         NA 0[\$0.00]           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         5         \$309,566.64         7.85% 0[\$0.00]         NA 0[\$0.00]           B&amp;T CO         63         \$3,929,244.94         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78% 0[\$0.00]         NA 0[\$0.00]           C</td></t<></td>	TRUST COMPANY         1         \$38,400.37         0.98% 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95% 0           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         5         \$309,566.64         7.85% 0           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100% 0           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0           ROCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86% 0           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78% 0           ROCKLAND TRUST COMPANY         14         \$3,652,260.88         25.22% 0           EMBRACE HOME LOANS, INC         32         \$4,146,412.11         100% 0           EMBRACE HOME LOANS, INC         32         \$4,146,412.11         100%	TRUST COMPANY       1       \$38,400.37       0.98% 0       \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$76,651.66       1.95% 0       \$0.00         US BANK, NATIONAL ASSOCIATION       4       \$265,109.90       6.75% 0       \$0.00         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       5       \$309,566.64       7.85% 0       \$0.00         EMBRACE HOME LOANS, INC       72       \$16,212,611.06       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       39       \$4,567,027.51       100% 0       \$0.00         EMBRACE HOME LOANS, INC       19       \$4,350,706.29       66.14% 0       \$0.00         EMBRACE HOME LOANS, INC       19       \$4,3652,260.88       25.22% 0       \$0.00         CCKLAND TRUST COMPANY       8       \$2,227,216.89       33.86% 0       \$0.00         EMBRACE HOME LOANS, INC       55       \$10,828,053.24       74.78% 0       \$0.00         CCKLAND TRUST COMPANY       4       \$3,652,260.88       25.22% 0       \$0.00         EMBRACE HOME LOANS, INC       32 <t< td=""><td>TRUST COMPANY         1         \$338,400.37         0.98% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$76,651.66         1.95% 0         \$0.00         NA           US BANK, NATIONAL         4         \$265,109.90         6.75% 0         \$0.00         NA           WINTRUST MORTGAGE A         5         \$3309,566.64         7.85% 0         \$0.00         NA           B&amp;T CO         63         \$3,329,244.94         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0         \$0.00         NA           2         72 \$16,212,611.06         100% 0         \$0.00         NA           2         84,567,027.51         100% 0         \$0.00         NA           39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0         \$0.00         NA           CO         39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0         \$0.00         NA           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.</td><td>TRUST COMPANY         1         \$38,400.37         0.98%         080.00         NA0           UNIVERSAL AMERICAN         1         \$76,651.66         1.95%         0\$0.00         NA0           US BANK, NATIONAL         4         \$265,109.90         6.75%         0\$0.00         NA0           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           CO         39         \$4,567,027.51         100%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         33.86%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         32.652,2260.88         25.22%         0\$0.00         NA</td><td>TRUST COMPANY         1         \$33,400.37         0.98% 0[\$0.00         NA 0[\$0.00]           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95% 0[\$0.00         NA 0[\$0.00]           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75% 0[\$0.00]         NA 0[\$0.00]           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         5         \$309,566.64         7.85% 0[\$0.00]         NA 0[\$0.00]           B&amp;T CO         63         \$3,929,244.94         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78% 0[\$0.00]         NA 0[\$0.00]           C</td></t<>	TRUST COMPANY         1         \$338,400.37         0.98% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$76,651.66         1.95% 0         \$0.00         NA           US BANK, NATIONAL         4         \$265,109.90         6.75% 0         \$0.00         NA           WINTRUST MORTGAGE A         5         \$3309,566.64         7.85% 0         \$0.00         NA           B&T CO         63         \$3,329,244.94         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0         \$0.00         NA           2         72 \$16,212,611.06         100% 0         \$0.00         NA           2         84,567,027.51         100% 0         \$0.00         NA           39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0         \$0.00         NA           CO         39         \$4,567,027.51         100% 0         \$0.00         NA           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0         \$0.00         NA           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.	TRUST COMPANY         1         \$38,400.37         0.98%         080.00         NA0           UNIVERSAL AMERICAN         1         \$76,651.66         1.95%         0\$0.00         NA0           US BANK, NATIONAL         4         \$265,109.90         6.75%         0\$0.00         NA0           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           WINTRUST MORTGAGE A         5         \$309,566.64         7.85%         0\$0.00         NA           EMBRACE HOME LOANS, INC         72         \$16,212,611.06         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100%         0\$0.00         NA           CO         39         \$4,567,027.51         100%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         33.86%         0\$0.00         NA           COKLAND TRUST COMPANY         \$\$2,227,216.89         32.652,2260.88         25.22%         0\$0.00         NA	TRUST COMPANY         1         \$33,400.37         0.98% 0[\$0.00         NA 0[\$0.00]           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$76,651.66         1.95% 0[\$0.00         NA 0[\$0.00]           US BANK, NATIONAL ASSOCIATION         4         \$265,109.90         6.75% 0[\$0.00]         NA 0[\$0.00]           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         5         \$309,566.64         7.85% 0[\$0.00]         NA 0[\$0.00]           B&T CO         63         \$3,929,244.94         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         72 \$16,212,611.06         100% 0[\$0.00]         0[\$0.00]           EMBRACE HOME LOANS, INC         39         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,350,706.29         66.14% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         19         \$4,567,027.51         100% 0[\$0.00]         NA 0[\$0.00]           COCKLAND TRUST COMPANY         8         \$2,227,216.89         33.86% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         55         \$10,828,053.24         74.78% 0[\$0.00]         NA 0[\$0.00]           C

-	CENTRAL CITY CREDIT UNION				, L					
	CHERRY CREEK MORTGAGE CO, INC	1	\$00 <b>,2</b> 17,11						\$0.00	
	HEARTLAND CREDIT UNION	1	+	1 1				_	\$0.00	
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	+						\$0.00	
	PYRAMAX BANK	1	\$195,670.04		-			_	\$0.00	
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	+						\$0.00	
Total		12	\$1,589,177.26	100%	0	\$0.00	<b> </b>	0	\$0.00	
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	NA	. C	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	NA	. 0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	NA	.0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	NA	. 0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	NA	. C	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	. c	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	NA	. 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	, ,						\$0.00	
Total	]	16	\$5,304,666.89	100%	<u>0</u>	\$0.00	<u> </u>	0	\$0.00	

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2140505110	CITWUDE HOME LOANS	$\vdash$	¢166 202 00	2 75%	2000	N N A		\$0.00	N
<u>3140E85U8</u>	CITYWIDE HOME LOANS DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,293.00 \$400,000.00					\$0.00 \$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0 \$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83% (	0 \$0.00	NA	0	\$0.00	Ν
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63% (	0\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%(	0\$0.00	NA	0	\$0.00	Ν
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%(	0\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69% (	0\$0.00	NA	0	\$0.00	Ν
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62% (	0\$0.00	) NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1						\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35% (	0\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05% (	0\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00					\$0.00	
Total		17	\$4,430,587.13	100%	0\$0.00	)	0	\$0.00	<u> </u>
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%(	0\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34% (	0.00	NA	0	\$0.00	Ν
	AMERICAN EQUITY MORTGAGE INC	1						\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96% (	0\$0.00	NA	0	\$0.00	N
	CB AND S BANK	1	\$52,583.76	5.16% (	0\$0.00	) NA	0	\$0.00	Ν
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88					\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77% (	0\$0.00	NA	0	\$0.00	Ν

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	RMC MORTGAGE CORPORATION						
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16% 0 \$0.00	NA	0 \$0.00	N
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01% 0 \$0.00	NA	0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56% 0 \$0.00		0 \$0.00	N
Total		15	\$5,066,839.60	100% 0 \$0.00		0 \$0.00	
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74% 0 \$0.00	NA	0 \$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94% 0 \$0.00	NA	0 \$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%0\$0.00	NA	0 \$0.00	N
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45% 0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24% 0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9% 0 \$0.00	NA	0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25% 0 \$0.00	NA	0 \$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94% 0 \$0.00	NA	0 \$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03% 0 \$0.00	NA	0 \$0.00	N
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96% 0 \$0.00	NA	0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%0\$0.00	NA	0 \$0.00	N
	PULASKI BANK NA	2	\$652,410.00	10.87% 0 \$0.00	NA	0 \$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36% 0 \$0.00	NA	0 \$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%0\$0.00	NA	0 \$0.00	N
	SAGE BANK	1	\$356,250.00	5.93% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A	1	\$334,400.00	5.56% 0 \$0.00	NA	0 \$0.00	N.

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	CORPORATION						
Total		17	\$6,004,488.44	100% 0 \$0.00		0 \$0.00	
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37% 0 \$0.00	NA	0 \$0.00	Ν
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26% 0 \$0.00	NA	0 \$0.00	ľ
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69% 0 \$0.00	NA	0 \$0.00	ľ
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6% 0 \$0.00	NA	0 \$0.00	Ν
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46% 0 \$0.00	NA	0 \$0.00	Ν
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27% 0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47% 0 \$0.00	NA	0 \$0.00	Ν
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%0\$0.00	NA	0 \$0.00	Ν
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53% 0 \$0.00	NA	0 \$0.00	Ν
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07% 0 \$0.00	NA	0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76% 0 \$0.00	NA	0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48% 0 \$0.00	NA	0 \$0.00	١
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36% 0 \$0.00	NA	0 \$0.00	١
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93% 0 \$0.00	NA	0 \$0.00	١
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85% 0 \$0.00	NA	0 \$0.00	Ν
	SUMMIT FUNDING INC	2	\$411,500.00	7.9% 0 \$0.00		0 \$0.00	Ν
Total		19	\$5,205,539.30	100% 0 \$0.00		0 \$0.00	
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$74,100.00	5.77% 0 \$0.00	NA	0 \$0.00	Ν

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ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84% 0 \$0.00	NA 0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$70,400.00	5.49% 0 \$0.00	NA 0	\$0.00	N
CAROLINA BANK	1	\$62,021.87	4.83% 0 \$0.00	NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86% 0 \$0.00			N
GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59% 0 \$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14% 0 \$0.00	NA 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38% 0 \$0.00	NA 0	\$0.00	N
HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05% 0 \$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53% 0 \$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42% 0 \$0.00	NA 0	\$0.00	N
SUMMIT FUNDING INC	1	\$84,000.00	6.55% 0 \$0.00	NA 0	\$0.00	N
SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89% 0 \$0.00			N
	18	\$1,283,291.87	100% 0 \$0.00	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06% 0 \$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98% 0 \$0.00	NA 0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$210,400.00	4.12% 0 \$0.00	NA 0	\$0.00	N
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72% 0 \$0.00	NA 0	\$0.00	Ν
DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77% 0 \$0.00	NA 0	\$0.00	Ν
DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27% 0 \$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16% 0 \$0.00	NA 0	\$0.00	N
	SERVICES LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS BELL STATE BANK AND TRUST CAROLINA BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION GREENTREE MORTGAGE COMPANY LP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI HOUSTONIAN MORTGAGE GROUP INC HOUSTONIAN MORTGAGE, GROUP INC HOUSTONIAN MORTGAGE, GROUP INC MORTGAGE INVESTORS GROUP PRIMARY RESIDENTIAL MORTGAGE INC ROYAL UNITED MORTGAGE LLC SUMMIT FUNDING INC SUNSTREET MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT BELL STATE BANK AND TRUST DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DIRECTORS MORTGAGE INC	SERVICES LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BENCHMARK HOME LOANS1BELL STATE BANK AND TRUST1CAROLINA BANK1CAROLINA BANK1CHURCHILL MORTGAGE CORPORATION A1CORPORATION1GREENTREE MORTGAGE COMPANY LP1HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI1HOUSTONIAN MORTGAGE GROUP INC1HOUSTONIAN MORTGAGE, GROUP INC1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1PRIMARY RESIDENTIAL MORTGAGE INC2ROYAL UNITED MORTGAGE LLC1SUMMIT FUNDING INC1SUNSTREET MORTGAGE LLC A LIMITED LIABILITY COMPANY1ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT1DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY1DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY1DIRECTORS MORTGAGE INC1DIRECTORS MORTGAGE INC1EVERETT FINANCIAL INC DBA SUPREME LENDING1	SERVICES LLC DBA BENCHMARK MORTGAGEIARK-LA-TEX FINANCIAL SERVICES, LLC DBA1SERVICES, LLC DBA1BELL STATE BANK AND TRUST1ST0,400.00CAROLINA BANK1S70,400.00CAROLINA BANK1S70,400.00CAROLINA BANK1S70,224.00CORPORATION A1S75,224.00CORPORATION A1COMPANY LPHOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA1HOUSTONIAN MORTGAGE GROUP INC1HOUSTONIAN MORTGAGE GROUP INC1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1SUMMIT FUNDING INC1SUMMIT FUNDING INC1SUMMIT FUNDING INC1SUNSTREET MORTGAGE LLC A LIMITED LIABILITY LC ALIFORNIA CORPORATION1ALCOVA MORTGAGE LLC A LIMITED LIABILITY AMERICAN PACIFIC1ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1ALCOVA MORTGAGE LLC A LIMITED LIABILITY AMERICAN PACIFIC1MORTGAGE CORPORATION A CALIFORNIA CORPORAT1BELL STATE BANK AND CALIFORNIA CORPORAT1DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY1DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY1S210,400.00\$50,250.00DIRECTORS MORTGAGE INC1S351,700.00EVERETT FINANCIAL INC DBA SUPREME LENDING1S417,000.00	SERVICES LLC DBA BENCHMARK MORTGAGE         Image: Constraint of the services	SERVICES LLC DBA BENCHMARK MORTGAGE         Image: state of the	SERVICES LLC DBA BENCHMARK MORTGAGE         Image: Constraint of the system of the

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	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59% 0 \$0.00	NA	0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	. 1	\$266,000.00		NA	0 \$0.00	N.
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03% 0 \$0.00	NA	0 \$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78% 0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00			0 \$0.00	
	RPM MORTGAGE INC	1	\$297,500.00	5.82% 0 \$0.00	NA	0 \$0.00	N
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1		4.83% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$5,110,167.00	100% 0 \$0.00		0 \$0.00	
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3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88% 0 \$0.00	NA	0 \$0.00	N.
M B C C	BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$240,000.00	2.35% 0 \$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84% 0 \$0.00	NA	0 \$0.00	N.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD		\$221,000.00			0 \$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19% 0 \$0.00	NA	0 \$0.00	N
	FRANKLIN LOAN CENTER	1	\$300,000.00			0 \$0.00	
	HOUSTON CAPITAL MORTGAGE	_1	\$272,000.00			0 \$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58% 0 \$0.00	NA	0 \$0.00	N
LHM FINANCIAL CORPORATION AN AR CORPORATION MCLEAN MORTGAGE	CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54% 0 \$0.00	NA	0 \$0.00	N
	CORPORATION A VIRGINIA	1	\$215,200.00	2.11% 0 \$0.00	NA	0 \$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION		\$270,720.00	2.65% 0 \$0.00	NA	0 \$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16% 0 \$0.00	NA	0 \$0.00	Ν

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	MONARCH BANK	1	\$325,000.00	3.18% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48% 0 \$0.00	NA 0 \$0.00	Ν
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98% 0 \$0.00	NA 0 \$0.00	Ν
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48% 0 \$0.00	NA 0 \$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4% 0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74% 0 \$0.00	NA 0 \$0.00	Ν
	SAGE BANK	1	\$310,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1			NA 0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83% 0 \$0.00	NA 0 \$0.00	Ν
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1% 0 \$0.00	NA 0 \$0.00	N
Total		35	\$10,206,735.37	100% 0 \$0.00	0 \$0.00	
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06% 0 \$0.00	NA0\$0.00	N
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%0\$0.00	NA 0 \$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95% 0 \$0.00	NA 0 \$0.00	N
	JMAC LENDING INC	1	\$328,000.00	7.13% 0 \$0.00	NA 0 \$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME	1	\$185,500.00	4.03% 0 \$0.00	NA 0 \$0.00	N

1	LENDING A LIMITED						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55% 0 \$0.00	NA	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12% 0 \$0.00	NA	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35% 0 \$0.00	NA	)\$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69% 0 \$0.00	NA	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32% 0 \$0.00	NA	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06% 0 \$0.00	NA	)\$0.00	N
	RPM MORTGAGE INC	1	\$611,500.00	13.28% 0 \$0.00	NA	\$0.00	N.
	V I P MORTGAGE INC	1	\$301,875.00	6.55% 0 \$0.00	NA	\$0.00	N
Total		15	\$4,603,081.67	100%0\$0.00	(	\$0.00	
214059605		1	\$225,000.00	3.71% 0 \$0.00	NIA (	)\$0.00	N
3140E86D5	BBMC MORTGAGE LLC	1					
	CAROLINA BANK CATALYST LENDING INC	1	\$177,650.00 \$415,948.64	2.93% 0 \$0.00 6.85% 0 \$0.00		) \$0.00 ) \$0.00	N. N.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8% 0 \$0.00		) \$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28% 0 \$0.00	NA	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94% 0 \$0.00	NA(	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11% 0 \$0.00	NA	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87% 0 \$0.00	NA	) \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93% 0 \$0.00	NA	) \$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$294,405.00	4.85% 0 \$0.00	NA(	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92% 0 \$0.00	NA	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55% 0 \$0.00	NA	\$0.00	N
		1	\$386,250.00	6.36% 0 \$0.00	NA	\$0.00	N

	PARAMOUNT RESIDENTIAL	,	1					'	1
	MORTGAGE GROUP INC PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%(	0 \$0.00	NA	10	0 \$0.00	) N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0 \$0.00	NA	.0	0 \$0.00	) N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	+ ,		0 \$0.00		_	0\$0.00	
	SUMMIT FUNDING INC	1	+ - > = > = = = = = = = = = = = = = = = =				_	0 \$0.00	
	SUMMIT FUNDING,INC	1	\$342,000.00	5.62%		1	_	) \$0.00	
Total		20	\$6,070,888.64	100%	0 \$0.00	<b> </b>	10	0 \$0.00	──
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0 \$0.00	NA	10	0 \$0.00	) N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%(	0 \$0.00	NA	.0	0 \$0.00	) N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0 \$0.00	NA	0	0\$0.00	) N
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0 \$0.00	NA	10	0 \$0.00	) N
	CBC NATIONAL BANK FIDELITY BANK A SAVINGS BANK	1	\$81,320.00	8.1%	0 \$0.00	NA	10	0\$0.00	) N
		1	\$60,000.00	5.98% (	0 \$0.00		1	0\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46% (	0 \$0.00	NA	.0	0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0 \$0.00	NA	70	0\$0.00	) N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00		0 \$0.00		.0	0 \$0.00	) N
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0 \$0.00	NA	10	0\$0.00	) N
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0 \$0.00	NA	.0	0 \$0.00	) N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06% (	0 \$0.00	NA	.0	0\$0.00	) N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0 \$0.00	NA	.0	0\$0.00	) N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%(	0 \$0.00	NA	.0	0 \$0.00	) N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00		0 \$0.00		.0	0 \$0.00	1 (
Total	,	15	\$1,003,345.00	100%			Ī	0 \$0.00	<u> </u>

3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46% 0 \$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12% 0 \$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56% 0 \$0.00	NA	0	\$0.00	Ν
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94% 0 \$0.00	NA	0	\$0.00	Ν
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85% 0 \$0.00	NA	0	\$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28% 0 \$0.00	NA	0	\$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24% 0 \$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19% 0 \$0.00	NA	0	\$0.00	Ν
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34% 0 \$0.00	NA	0	\$0.00	Ν
Total	USA DIRECT FUNDING	1 11	\$93,800.00 <b>\$1,039,075.07</b>	9.02% 0 \$0.00 100% 0 \$0.00		_	\$0.00 <b>\$0.00</b>	
			<i><i><i>q</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>₁,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i>,<i>o</i></i></i>			Ŭ	4000	
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62% 0 \$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1% 0 \$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77% 0 \$0.00	NA	0	\$0.00	Ν
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4% 0 \$0.00	NA	0	\$0.00	Ν
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82% 0 \$0.00	NA	0	\$0.00	Ν
	ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56% 0 \$0.00	NA	0	\$0.00	Ν
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43% 0 \$0.00	NA	0	\$0.00	Ν
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54% 0 \$0.00	NA	0	\$0.00	Ν
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97% 0 \$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28% 0 \$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93% 0 \$0.00	NA	0	\$0.00	Ν
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS	1	\$176,250.00	2.8% 0 \$0.00	NA	0	\$0.00	N

LIMITED LIABILITY C						I	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45% 0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13% 0 \$0.00	NA	0	\$0.00	N
RESOURCE LENDERS INC	1	\$236,000.00	3.75% 0 \$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8% 0 \$0.00	NA	0	\$0.00	N
CAPITAL	1	\$607,500.00			Ц		N
	1						N
	1	\$403,500.00	6.41% 0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13% 0 \$0.00	NA	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$346,221.00			Ц		N
	23	\$6,296,393.82	100% 0 \$0.00		0	\$0.00	
		ļ			Ц		
MORTGAGE,INC	1	\$288,750.00	10.28% 0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67% 0 \$0.00	NA	0	\$0.00	N
CLM MORTGAGE LLC	1	\$250,600.00	8.92% 0 \$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71% 0 \$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43% 0 \$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8% 0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78% 0 \$0.00	NA	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41% 0 \$0.00	NA	0	\$0.00	N
	9	\$2,810,120.39	100% 0 \$0.00		0	\$0.00	
					Ц		
EMBRACE HOME LOANS, INC	4	\$1,015,320.73			-		N
!	4	\$1,015,320.73	100%0\$0.00		0	\$0.00	
	1	¢160 797 09	14.2207 0 \$0.00	NT A	0	¢0.00	N
	1	\$100,787.98			П		N
LENDING, INC	6	\$961,560.00	85.67% 0 \$0.00	NA	0	\$0.00	N
	LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO RESOURCE LENDERS INC RMC MORTGAGE CORPORATION RMR FINANCIAL DBA FIRST CAPITAL RPM MORTGAGE INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION A OREGON CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN EQUITYT MORTGAGE,INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN LENDING A CALIFORN CLM MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO GULF COAST BANK AND TRUST COMPANY MEGASTAR FINANCIAL CORP A COLORADO CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PRIMARY RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PRIMARY RESIDENTIAL MORTGAGE INC	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       1         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO       3         RESOURCE LENDERS INC       1         RMC MORTGAGE CORPORATION       1         RMR FINANCIAL DBA FIRST CAPITAL       1         RPM MORTGAGE INC       1         SUMMIT FUNDING INC       1         SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION       1         WHOLESALE CAPITAL CORPORATION       1         WHOLESALE CAPITAL CORPORATION       1         MORTGAGE,INC       1         MORTGAGE,INC       1         MORTGAGE,INC       1         MORTGAGE LLC       1         MORTGAGE LLC       1         GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO       1         GULF COAST BANK AND TRUST COMPANY       2         MEGASTAR FINANCIAL CORP A COLORADO CORPORATION       1         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO       1         PARAMOUNT RESIDENTIAL MORTGAGE INC       1         MORTGAGE INC       1         BANK OF BRENHAM       1         CORNERSTONE HOME       6	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1\$280,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO3\$826,550.00RESOURCE LENDERS INC1\$236,000.00RMC MORTGAGE CORPORATION1\$176,081.00RMR FINANCIAL DBA FIRST CAPITAL1\$607,500.00RPM MORTGAGE INC1\$339,058.00SUMMIT FUNDING INC1\$403,500.00SUMMIT MORTGAGE CORPORATION1\$336,250.00WHOLESALE CAPITAL CORPORATION1\$346,221.00WHOLESALE CAPITAL CORPORATION1\$346,221.00WHOLESALE CAPITAL CORPORATION1\$238,750.00MORTGAGE,INC1\$240,500.00WHOLESALE CAPITAL CORPORATION1\$240,500.00CORPORATION1\$240,500.00CORPORATION1\$240,500.00CORPORATION1\$240,500.00WHOLESALE CAPITAL CORPORATION1\$240,500.00CORPORATION1\$271,688.01LENDING A CALIFORN1\$271,688.01LENDING A CALIFORN1\$272,966.00LABILITY CO1\$272,966.00GULF COAST BANK AND CALIFORNIA CORPO1\$275,365.45PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A A COLORADO CORPORATION1\$190,605.00CALIFORNIA CORPO1\$190,605.00CALIFORNIA CORPO1\$190,605.00PRIMARY RESIDENTIAL MORTGAGE GROUP INC A A COLORADO CORPORATION1\$190,605.00PRIMARY RESIDENTIAL <td>OAK MORTGAGE COMPANY LL C A LIMITED LIABILITY COMPANY         1         \$280,000.00         4.45% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13% 0         \$0.00           RMC MORTGAGE GROUP INC A CALIFORNIA CORPO         1         \$176,081.00         2.8% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8% 0         \$0.00           RMR FINANCIAL DBA FIRST CAPTTAL         1         \$607,500.00         9.65% 0         \$0.00           RPM MORTGAGE INC         1         \$339,058.00         5.38% 0         \$0.00           SUMMIT FUNDING INC         1         \$403,500.00         6.41% 0         \$0.00           SUMMIT MORTGAGE         1         \$346,221.00         5.48% 0         \$0.00           CORPORATION         1         \$346,221.00         5.48% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$242,95,000         10.28% 0         \$0.00           AMERICAN FUNANCIAL NETWORK INC DBA ORION         1         \$271,688.01         9.67% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC DBA ORION         1         \$272,966.00         9.71% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY         <td< td=""><td>OAK MORTGAGE COMPANY LC A LIMITED LIABILITY         1         \$280,000.00         4.45%         0         \$0.00         NA           COMPANY         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A         3         \$826,550.00         13.13%         0         \$0.00         NA           CALIFORNIA CORPO         1         \$236,000.00         3.75%         0         \$0.00         NA           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RPM MORTGAGE INC         1         \$339,058.00         5.38%         0         \$0.00         NA           SUMMIT FUNDING INC         1         \$403,500.00         6.41%         0         \$0.00         NA           CORPORATION         AOREGON         1         \$386,250.00         6.13%         0         \$0.00         NA           WHOLESALE CAPITAL         1         \$346,221.00         5.48%         0         \$0.00         NA           AMERICAN FUNANCIAL         1         \$228,750.00&lt;</td><td>OAK MORTGAGE COMPANY LL C A LIMITED LIABILITY COMPANY         I         \$280,000.00         4.45%         \$0         \$0.0         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         \$0.00         NA 0           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA 0           RMM FINANCIAL DBA FIRST CAPITAL         1         \$607,500.00         9.65%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$403,500.00         6.11%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$336,250.00         6.13%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$346,221.00         5.48%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$23         \$6,296,393.82         100%         \$0.00         NA 0           AMERICAN FUNANCIAL NETWORK INC DBA ORION         1         \$271,688.01         9.67%         \$0.00         NA 0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$272,966.00         9.71%</td><td>OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         1         \$280,000.00         4.45%         0         \$0.00         NA         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         0         \$0.00         NA         \$0.00           RESOURCE LENDERS INC         1         \$226,000.00         3.75%         \$0.00         NA         \$0.00           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA         \$0.00           RMR FINANCIAL DBA FIRST CAPITAL         1         \$607,500.00         9.65%         \$0.00         NA         \$0.00           SUMMIT FUNDING INC         1         \$403,500.00         6.41%         \$0.00         NA         \$0.00           SUMMIT FUNDING INC         1         \$436,221.00         5.48%         \$0.00         NA         \$0.00           CORPORATION A OREGON         1         \$346,221.00         5.48%         \$0.00         NA         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$271,688.01         9.67%         \$0.00         NA         \$0.00           AMERICAN FQUITYT MORTGAGE LIPORN         1         \$271,688.01         9.67%         \$0.00         NA<!--</td--></br></br></br></td></td<></td>	OAK MORTGAGE COMPANY LL C A LIMITED LIABILITY COMPANY         1         \$280,000.00         4.45% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13% 0         \$0.00           RMC MORTGAGE GROUP INC A CALIFORNIA CORPO         1         \$176,081.00         2.8% 0         \$0.00           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8% 0         \$0.00           RMR FINANCIAL DBA FIRST CAPTTAL         1         \$607,500.00         9.65% 0         \$0.00           RPM MORTGAGE INC         1         \$339,058.00         5.38% 0         \$0.00           SUMMIT FUNDING INC         1         \$403,500.00         6.41% 0         \$0.00           SUMMIT MORTGAGE         1         \$346,221.00         5.48% 0         \$0.00           CORPORATION         1         \$346,221.00         5.48% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$242,95,000         10.28% 0         \$0.00           AMERICAN FUNANCIAL NETWORK INC DBA ORION         1         \$271,688.01         9.67% 0         \$0.00           AMERICAN FINANCIAL NETWORK INC DBA ORION         1         \$272,966.00         9.71% 0         \$0.00           GULF COAST BANK AND TRUST COMPANY <td< td=""><td>OAK MORTGAGE COMPANY LC A LIMITED LIABILITY         1         \$280,000.00         4.45%         0         \$0.00         NA           COMPANY         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A         3         \$826,550.00         13.13%         0         \$0.00         NA           CALIFORNIA CORPO         1         \$236,000.00         3.75%         0         \$0.00         NA           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RPM MORTGAGE INC         1         \$339,058.00         5.38%         0         \$0.00         NA           SUMMIT FUNDING INC         1         \$403,500.00         6.41%         0         \$0.00         NA           CORPORATION         AOREGON         1         \$386,250.00         6.13%         0         \$0.00         NA           WHOLESALE CAPITAL         1         \$346,221.00         5.48%         0         \$0.00         NA           AMERICAN FUNANCIAL         1         \$228,750.00&lt;</td><td>OAK MORTGAGE COMPANY LL C A LIMITED LIABILITY COMPANY         I         \$280,000.00         4.45%         \$0         \$0.0         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         \$0.00         NA 0           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA 0           RMM FINANCIAL DBA FIRST CAPITAL         1         \$607,500.00         9.65%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$403,500.00         6.11%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$336,250.00         6.13%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$346,221.00         5.48%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$23         \$6,296,393.82         100%         \$0.00         NA 0           AMERICAN FUNANCIAL NETWORK INC DBA ORION         1         \$271,688.01         9.67%         \$0.00         NA 0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$272,966.00         9.71%</td><td>OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         1         \$280,000.00         4.45%         0         \$0.00         NA         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         0         \$0.00         NA         \$0.00           RESOURCE LENDERS INC         1         \$226,000.00         3.75%         \$0.00         NA         \$0.00           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA         \$0.00           RMR FINANCIAL DBA FIRST CAPITAL         1         \$607,500.00         9.65%         \$0.00         NA         \$0.00           SUMMIT FUNDING INC         1         \$403,500.00         6.41%         \$0.00         NA         \$0.00           SUMMIT FUNDING INC         1         \$436,221.00         5.48%         \$0.00         NA         \$0.00           CORPORATION A OREGON         1         \$346,221.00         5.48%         \$0.00         NA         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$271,688.01         9.67%         \$0.00         NA         \$0.00           AMERICAN FQUITYT MORTGAGE LIPORN         1         \$271,688.01         9.67%         \$0.00         NA<!--</td--></br></br></br></td></td<>	OAK MORTGAGE COMPANY LC A LIMITED LIABILITY         1         \$280,000.00         4.45%         0         \$0.00         NA           COMPANY         PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A         3         \$826,550.00         13.13%         0         \$0.00         NA           CALIFORNIA CORPO         1         \$236,000.00         3.75%         0         \$0.00         NA           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RMC MORTGAGE         1         \$176,081.00         2.8%         0         \$0.00         NA           RPM MORTGAGE INC         1         \$339,058.00         5.38%         0         \$0.00         NA           SUMMIT FUNDING INC         1         \$403,500.00         6.41%         0         \$0.00         NA           CORPORATION         AOREGON         1         \$386,250.00         6.13%         0         \$0.00         NA           WHOLESALE CAPITAL         1         \$346,221.00         5.48%         0         \$0.00         NA           AMERICAN FUNANCIAL         1         \$228,750.00<	OAK MORTGAGE COMPANY LL C A LIMITED LIABILITY COMPANY         I         \$280,000.00         4.45%         \$0         \$0.0         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         \$0.00         NA 0           RESOURCE LENDERS INC         1         \$236,000.00         3.75%         \$0.00         NA 0           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA 0           RMM FINANCIAL DBA FIRST CAPITAL         1         \$607,500.00         9.65%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$403,500.00         6.11%         \$0.00         NA 0           SUMMIT FUNDING INC         1         \$336,250.00         6.13%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$346,221.00         5.48%         \$0.00         NA 0           WHOLESALE CAPITAL CORPORATION         1         \$23         \$6,296,393.82         100%         \$0.00         NA 0           AMERICAN FUNANCIAL NETWORK INC DBA ORION         1         \$271,688.01         9.67%         \$0.00         NA 0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$272,966.00         9.71%	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         1         \$280,000.00         4.45%         0         \$0.00         NA         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO         3         \$826,550.00         13.13%         0         \$0.00         NA         \$0.00           RESOURCE LENDERS INC         1         \$226,000.00         3.75%         \$0.00         NA         \$0.00           RMC MORTGAGE CORPORATION         1         \$176,081.00         2.8%         \$0.00         NA         \$0.00           RMR FINANCIAL DBA FIRST 

Total		7	\$1,122,347.98	100%	0	\$0.00		0	\$0.00	
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3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79						\$0.00	
Total		9	\$1,065,232.60	100%	0	\$0.00		0	\$0.00	
3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$139,802.74				NA	0	\$0.00	Ν
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA	0	\$0.00	Ν
	PRIORITY HOME LENDING, LLC	1	\$134,805.49				NA	0	\$0.00	N
Total		16	\$2,203,097.62	100%	0	\$0.00		0	\$0.00	
3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63						\$0.00	
	HOME BANK	1	\$77,148.28		-	\$0.00		-	\$0.00	N
Total		12	\$1,063,715.91	100%	0	\$0.00		0	\$0.00	
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA	0	\$0.00	N
	ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,063,153.85	100%	0	\$0.00		0	\$0.00	
3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA	0	\$0.00	N
	ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE	1	\$95,887.29		-				\$0.00	
Total		17	\$1,372,301.81	100%	0	\$0.00		0	\$0.00	
3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,142,556.62	100%	0	\$0.00		0	\$0.00	
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3140E8EW4		7	\$1,156,186.22	100%	0	\$0.00	NA	0	\$0.00	Ν

	CORNERSTONE HOME LENDING, INC							
Total		7	\$1,156,186.22	100%	0 \$0.00	)	0 \$0.00	
3140E8EX2	CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0 \$0.00	) NA	0 \$0.00	N
	FIRST STATE BANK	1	\$137,444.94	13.43%	0 \$0.00	) NA	0 \$0.00	N
Total		9	\$1,023,629.36	100%	0 \$0.00	)	0 \$0.00	
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0 \$0.00	) NA	0\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%			0 \$0.00	
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0 \$0.00	) NA	0 \$0.00	Ν
	CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0 \$0.00	) NA	0 \$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66				0 \$0.00	
	INTERBANK	1	\$95,861.68	8.47%			0 \$0.00	
r	ROUND TOP STATE BANK	1	\$100,000.00	8.83%			0 \$0.00	
Total		12	\$1,131,236.84	100%	0\$0.00	)	0 \$0.00	
3140E8EZ7	CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0 \$0.00	) NA	0 \$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0 \$0.00	) NA	0 \$0.00	N
	HOME BANK	1	\$126,000.00	11.7%	0 \$0.00	) NA	0 \$0.00	N
Total		8	\$1,076,232.31	100%	0 \$0.00	)	0 \$0.00	
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0\$0.00	) NA	0 \$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0 \$0.00	) NA	0 \$0.00	N
	CITIBANK,N.A	27	\$8,063,611.30	54.21%	0 \$0.00		0 \$0.00	
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0 \$0.00	) NA	0 \$0.00	N
	GEORGETOWN MORTGAGE	2	\$569,624.76		_		0 \$0.00	
	JMAC LENDING, INC	1	\$385,000.00	2.59%	0 \$0.00	) NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0 \$0.00	) NA	0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0 \$0.00	) NA	0 \$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0 \$0.00	) NA	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0 \$0.00	) NA	0 \$0.00	Ν

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	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$14,874,749.97	100%	0	\$0.00		0	\$0.00	
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	4	\$1,040,167.56					-	\$0.00	N
	JMAC LENDING, INC	1	\$261,622.50	9.89%					\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47			\$0.00			\$0.00	N
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%			NA	0	\$0.00	N
Total		10	\$2,645,757.08	100%	0	\$0.00		0	\$0.00	
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	_			-	\$0.00	N
	MILEND, INC	1	\$82,500.00	5.33%				_	\$0.00	N
Total		19		100%	-			_	\$0.00	
			. , , ,							
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	NA	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	NA	0	\$0.00	Ν
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	0	\$0.00	N

	TRU MORTGAGE A	1	\$346,500.00	3.98%		00 00	NΔ		\$0.00	N
·	CALIFORNIA CORPORATION			<b>↓</b> →						
Total	!	30	\$8,692,312.73	100%	<b>0</b> ′	\$0.00	!	0	\$0.00	
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	0\$0.00	NA	0	\$0.00	N
Total			\$35,213,865.91	1	_			_	\$0.00	
3140E8FX1	CITIBANK,N.A		\$12,439,178.83	82.45%	$\frac{1}{2}$	100 00	NA		\$0.00	N
3140E01'A1	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00			) \$0.00 ) \$0.00		T	\$0.00	N
	T.J. FINANCIAL, INC	4	\$2,164,000.00	1	-	1 1		-	\$0.00	Ν
Total		29	\$15,086,178.83	100%	0	\$0.00	!	0	\$0.00	
21 100000		$\vdash_1$	#25 800 00	0.25%	L'		N	F	<u>*0.00</u>	<u>م</u>
3140E8FY9	BANKERS TRUST CO NA BOND STREET MORTGAGE,	1	\$36,800.00 \$165,000.00					T	\$0.00 \$0.00	<u> </u>
	LLC CARSTONE LENDING CORR	$\vdash_1$								
<u>⊢</u>	CAPSTONE LENDING CORP	$\left  \frac{1}{22} \right $	\$268,822.28 \$6,722,354,85	1 1	_			-	\$0.00	N
	CITIBANK,N.A GMH MORTGAGE SERVICES LLC	32 1	\$6,722,354.85 \$415,161.31					T	\$0.00 \$0.00	N N
├──	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5							\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	.0	\$0.00	Ν
	T.J. FINANCIAL, INC	3	\$894,054.58	1	_			-	\$0.00	Ν
Total	!	47	\$10,423,902.51	1 1	_			-	\$0.00	
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	.0	\$0.00	Ν
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00	Ν
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0	\$0.00	1
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0	\$0.00	1
	GOOGAIN INC. DBA MAXREAL	1	+ - · · · · · · · · · · ·						\$0.00	١
	HOWARD BANK	1	\$199,195.56	1	-			-	\$0.00	1
<u>⊢</u>	JMAC LENDING, INC	<u>  1</u>	\$250,986.41	1 1	-				\$0.00	1
m 4_1	PERL MORTGAGE, INC		\$68,800.00 \$3 526 971 05	1 1	-	1 1			\$0.00 <b>\$0.00</b>	1
Total		23	\$3,526,971.05	100%	ľ	\$0.00		ľ	\$0.00	
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	)\$0.00	NA	.0	\$0.00	1
		16	\$5,955,441.15	100%			,	6	\$0.00	

3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA	0	\$0.00	Ν
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00			\$0.00	Ν
Total		14	\$5,060,864.41	100%	0	\$0.00		0	\$0.00	
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	NA	0	\$0.00	Ν
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	Ν
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	NA	0	\$0.00	Ν
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	NA	0	\$0.00	Ν
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	NA	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0	\$0.00	NA	0	\$0.00	Ν
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N

4.08%0\$0.00	NA0\$0.00 N
2.55% 0 \$0.00	NA0\$0.00 N
2.69% 0 \$0.00	NA 0 \$0.00 N
100% 0 \$0.00	0\$0.00
5.7% 0 \$0.00	NA0 \$0.00 N
5.71% 0 \$0.00	NA0\$0.00 N
5.73% 0 \$0.00	NA0\$0.00 N
6.1% 0 \$0.00	NA0\$0.00 N
10.56% 0 \$0.00	NA0\$0.00 N
5.63% 0 \$0.00	NA 0 \$0.00 N
5.48% 0 \$0.00	NA0\$0.00 N
6.13% 0 \$0.00	NA0\$0.00 N
11.15% 0 \$0.00	NA0\$0.00 N
5.76% 0 \$0.00	NA 0 \$0.00 N
5.37% 0 \$0.00	NA 0 \$0.00 N
5.19% 0 \$0.00	NA0 \$0.00 N
5.48% 0 \$0.00	NA0\$0.00 N
5.16% 0 \$0.00	NA 0 \$0.00 N
5.55% 0 \$0.00	NA 0 \$0.00 N
5.3% 0 \$0.00	NA 0 \$0.00 N
100% 0 \$0.00	0 \$0.00
45.79% 0 \$0.00	NA 0 \$0.00 N
54.21% 0 \$0.00	NA 0 \$0.00 N
100% 0 \$0.00	0 \$0.00
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3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00			\$0.00			\$0.00	N
	INTRUST BANK. N.A	1	\$260,000.00	16.19%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30						\$0.00	Ν
	SUNTRUST MORTGAGE, INC	4	\$964,600.00		_			-	\$0.00	N
Total		7	\$1,605,803.30	100%	0	\$0.00		0	\$0.00	
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3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%		1 1			\$0.00	N
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	_	_		_	\$0.00	N
	SUNTRUST MORTGAGE, INC	3				1			\$0.00	N
Total		6	\$2,117,427.24	100%	0	\$ <b>0.00</b>		0	\$0.00	
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28						\$0.00	N
	BANKERS BANK	1	\$169,708.27	2.57%		1 1		-	\$0.00	N
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	-			-	\$0.00	N
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	-	1 1		_	\$0.00	N
Total		22	\$6,600,382.41	100%	0	\$0.00		0	\$0.00	
3140E8QD3	ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	<u>\$0</u> .00	NA	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44						\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00	NA	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$225,735.20						\$0.00	N
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$124,731.58	6.87%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$74,815.18						\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$54,078.69	2.98%	C	1		Ē	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY							
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0\$0.00	NA	0\$0.00	N
Total		27	\$1,816,697.52		0 \$0.00		0 \$0.00	
3140E8QE1	HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17		0 \$0.00		0 \$0.00	Ν
Total		6	\$1,174,129.17	100%	0 \$0.00		0 \$0.00	
				1.69	0 0 0 0 0		0 0 0 0 0 0	
3140E8QH4	EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0\$0.00	NA	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0 \$0.00	NA	0 \$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,720,084.39	100%	0 \$0.00		0 \$0.00	
3140E8QJ0	DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0 \$0.00	NA	0 \$0.00	N
	EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0 \$0.00	NA	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0 \$0.00	NA	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0 \$0.00	NA	0 \$0.00	N
	NTFN INC	2	\$176,359.03	12.66%	0 \$0.00	NA	0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0 \$0.00	NA	0 \$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0 \$0.00	NA	0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,393,017.94	100%	0 \$0.00		0 \$0.00	
21.4050.01/7		-	<i><b>#105 000 00</b></i>	<b>5</b> 41 67 4	0 00 00			
3140E8QK7	A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0\$0.00	NA	0 \$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0 \$0.00	NA	0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0 \$0.00	NA	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0 \$0.00	NA	0 \$0.00	N
	NJ LENDERS CORP	1	\$169,281.81	11.95%		1 1	0 \$0.00	N
Total		10	\$1,416,997.89	100%	0 \$0.00		0 \$0.00	
3140E8QL5	EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0 \$0 00	NA	0\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$404,000.00				0\$0.00	N

	MILLENIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0 \$0.	00	NA	0	\$0.00	Ν
Total		4	\$1,112,384.22	100%	0 \$0.	00		0	\$0.00	
3140E8QM3	HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0 \$0.	00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0 \$0.	00	NA	0	\$0.00	N
Total		12	\$3,545,443.70	100%	0 \$0.	00		0	\$0.00	
3140E8QN1	HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0\$0.	00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0 \$0.	00	NA	0	\$0.00	Ν
	OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0 \$0.	00	NA	0	\$0.00	N
Total		4	\$1,437,000.00	100%	0 \$0.	00		0	\$0.00	
3140E8QP6	EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0\$0.	00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%					\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0 \$0.	00	NA	0	\$0.00	N
Total		8	\$1,738,554.01	100%	0 \$0.	00		0	\$0.00	
3140E8QQ4	HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0 \$0.	00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0 \$0.	00	NA	0	\$0.00	N
Total		8	\$2,182,022.38	100%	0 \$0.	00		0	\$0.00	
3140E8QR2	HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0 \$0.	00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0 \$0.	00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%					\$0.00	N
Total		13	\$2,108,090.74	100%	0 \$0.	00		0	\$0.00	
3140E8QS0	HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0 \$0.	00	NA	0	\$0.00	N
Total		7	\$1,439,519.40	100%	0 \$0.	00		0	\$0.00	
3140E8QT8	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0 \$0.	00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0 \$0.	00	NA	0	\$0.00	N
		2	\$450,950.00	21.6%	0 \$0.	00	NA	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY						1			
	OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$417,000.00				NA	. 0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0	\$0.00	NA	. 0	\$0.00	N
Total		9	\$2,087,384.51	100%	0	\$0.00		0	\$0.00	
		$\square$	ļ]		L	$\square$		Ļ	$\downarrow$	
3140E8QU5	GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00	NA	. 0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00	NA	. 0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00	NA	. 0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00	NA	. 0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00	NA	. 0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00	NA	. 0	\$0.00	N
,	TRISTAR FINANCE INC	1	\$396,000.00		_		NA	-	\$0.00	Ν
Total	J	9	\$1,993,305.23	100%	0	\$0.00		0	\$0.00	
		μJ	<b>*</b> 22,000,00	2.170	F	±0.00		╞		N
3140E8QV3	ATLANTIC HOME LOANS INC EVESHAM MORTGAGE LLC		\$80,000.00 \$211,200.00		-			-	\$0.00 \$0.00	N N
	HOMEWARD RESIDENTIAL	6						1	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00	NA	.0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24					_	\$0.00	N
	NTFN INC	1	\$58,900.00	1.59%	0	\$0.00	NA	.0	\$0.00	Ν
	OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00	NA	. 0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00	NA	. 0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$271,600.00						\$0.00	N
·	VICTORIAN FINANCE LLC	1	\$118,586.39		-		NA	-	\$0.00	N
Total		20	\$3,695,134.41	100%	0	\$0.00		0	\$0.00	
	COMMONWEALTH	$\vdash$				+		┢		
3140E8QW1	MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00		_	\$0.00	N
	GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00			\$0.00	N
		9	\$2,030,373.57	45.53%	0	\$0.00	NA	0	\$0.00	N

	HOMEWARD RESIDENTIAL INC									
	NTFN INC	2	\$178,203.82	4%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00						\$0.00	N
Total		21	\$4,459,425.06	100%	0	\$0.00		0	\$0.00	
3140E8QX9	HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,536,805.30	100%	0	\$0.00		0	\$0.00	
214059037		$\left  - \right $	¢102.550.00	2 2707			NIA		±0.00	N
3140E8QY7	EVESHAM MORTGAGE LLC HOMEWARD RESIDENTIAL INC	8	\$103,550.00 \$2,131,400.00						\$0.00 \$0.00	N.
├──	NJ LENDERS CORP	$\left  \begin{array}{c} \\ 1 \end{array} \right $	\$102,000.00	2.24%	0	00 08/	NA	0	\$0.00	N
	OAKTREE FUNDING CORP	$\frac{1}{1}$	\$173,670.00		_				\$0.00	N
	OCWEN LOAN SERVICING	6							\$0.00	N
	PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00			\$0.00			\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$288,920.00				NA	0	\$0.00	N
Total	!	22	\$4,563,662.54	100%	0	\$0.00		0	\$0.00	
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,073,758.30	100%	0	\$0.00		0	\$0.00	
3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2							\$0.00	N
	BUSEY BANK	3				1 1		-	\$0.00	N
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4							\$0.00	N
	· · · · · · · · · · · · · · · · · · ·	1	\$60,775.40	5.14%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES NATIONAL BANK,				ľ		
	N.A				′		!
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46% 0 \$0.00	NA 0	\$0.00	N.
	RUHL MORTGAGE LLC	1	\$70,642.44	5.97% 0 \$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08% 0 \$0.00	NA 0	) \$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%0\$0.00	NA 0	\$0.00	N
Total		16	\$1,182,803.81	100% 0 \$0.00	0	\$0.00	
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100% 0 \$0.00	NA0	)\$0.00	N.
Total			\$10,906,152.93	100% 0 \$0.00		\$0.00	
3140E94U7	CITIZENS BANK, NA	76	\$21,922,883.38	100% 0 \$0.00	NA 0	\$0.00	N.
Total		76	\$21,922,883.38	100% 0 \$0.00	0	\$0.00	
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100% 0 \$0.00	NA0	\$0.00	N
Total		15		100% 0 \$0.00	0	\$0.00	
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100% 0 \$0.00	NA0	\$0.00	N
Total		23	\$1,439,198.50	100% 0 \$0.00	0	\$0.00	
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100% 0 \$0.00	NA 0	\$0.00	N
Total		27	\$2,611,330.57	100% 0\$0.00	0	\$0.00	
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27				