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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 46 of 63 Name of Check if Assets that Were Name of Originator Total Assets by Originator **Issuing Entity** Registered Subject of Demand % of (% of # principal #\$ principal balance) balance) 1 4.04%0 \$0.00 3138W3WW9 ACTIVUS HOME LOANS \$68,000.00 NA CHRISTENSENFINANCIALINC 2.77%0 NA 1 \$46.684.52 \$0.00 DOMINIONCAPITALMORTGAGEINC 1 7.83%0 \$131,725.45 \$0.00 NA FIRST VOLUNTEER BANK 1 \$41,000.00 2.44%0 \$0.00 NA FLAGSTAR BANK, FSB, A 2 FEDERALLY CHARTERED SAVINGS \$219,100.00 13.02% 0 \$0.00 NA BANK GLOBALSTATEMORTGAGEINC 1 2.97%0 NA \$50,000.00 \$0.00 GOLD STAR MORTGAGE 1 \$56,671.13 3.37% 0 \$0.00 NA FINANCIAL GROUP, CORPORATION GOOGAIN, INC 1 \$125,000.00 7.43%0 \$0.00 NA NA LENDING SOLUTIONS INC 1 \$90,800.00 5.4%0 \$0.00 MDKJR2 INC. 1 \$67,500.00 4.01%0 \$0.00 NA ROYAL UNITED MORTGAGE LLC 6 \$379,950.00 22.58%0 \$0.00 NA ROYALUNITEDMORTGAGELLC 3 \$212,600.00 12.63%0 \$0.00 NA TEXAS LOAN STAR INC 1 \$85,500.00 5.08%0 \$0.00 NA WALCOTT TRUST AND SAVINGS 2 \$108,350.00 6.43%0 \$0.00 NA BANK 23 100%0 Total \$1,682,881.10 \$0.00 KANSAS STATE BANK OF 3138W3WX7 1 \$320,000.00 48.32% 0 \$0.00 NA MANHATTAN, MARKETLIHE MORTGAGE, LLC, NA 1 \$342,300.00 51.68%0 \$0.00 2 Total \$662,300.00 100%0 \$0.00 3138W3WY5 **1ST ALLIANCE MORTGAGE,** 1 \$147,079.00 0.12%0 \$0.00 NA **1ST EAGLE MORTGAGE,** 1 \$131,100.00 0.1%0 \$0.00 NA 3 \$849,000.00 0.67%0 AAA CAPITAL INVESTMENT, INC \$0.00 NA 2 \$904,000.00 AAA CAPITAL INVESTMENT, INC, 0.71%0 \$0.00 NA ACG FUNDING INC. 2 \$694,000.00 0.55% 0 \$0.00 NA ACG FUNDING INC., A CALIFORNIA 3 \$1,161,800.00 0.91%0 \$0.00 NA CORPORATION. ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA 1 \$220,000.00 0.17%0 \$0.00 NA CORPORATION 1 0.17%0 ADVANTAGE COLORADO INC, \$214,400.00 \$0.00 NA \$152,000.00 0.12% 0 \$0.00 NA

	ALAMO PREMIER MORTGAGE GROUP, INC.					
	ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	2		0.59% 0	\$0.00	NA
	AMERICAN KEN INC,	1	\$348,750.00	0.27% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%0	\$0.00	NA
	AMERICAN MORTGAGE INC,	2	1	0.37% 0	\$0.00	NA
	AMERICAN MTG & EQ		\$403,000.00	0.32% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	1	0.82% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1		0.25% 0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$282,800.00	0.22% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	2		0.26% 0	\$0.00	NA
	ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	2		0.41% 0	\$0.00	NA
	ARIZONA CORPORATION.	1	\$145,800.00	0.11% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16% 0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$140,000.00	0.11%0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	2	· · · · · · · · · · · · · · · · · · ·	0.39% 0	\$0.00	NA
	BANKWEST INC.	1	\$208,000.00	0.16% 0	\$0.00	NA
	BEST MORTGAGE , INC,	2	1	0.57% 0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	1		\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19% 0	\$0.00	NA
	BRIGHTEN LENDING,		\$613,000.00	0.48% 0	\$0.00	NA
	CA LENDING INC,	2		0.58% 0	\$0.00	NA
	CA LENDING,		\$520,000.00	0.41% 0	\$0.00	NA
	CALABASAS FUNDING	7		1.49% 0	\$0.00	NA
	CALIFORNIA CORPORATION.	8		1.93% 0	\$0.00	NA
	CALLISTO GROUP INC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$355,000.00	0.28% 0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC,	1		0.32% 0	\$0.00	NA
	CAPITAL REALTY,	1		0.25% 0	\$0.00	NA
	CATALYST LENDING,	3		0.76% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$398,711.43	0.31% 0	\$0.00	N/
	CLASSIC NY MORTGAGE, LLC,		\$375,000.00	0.3% 0	\$0.00	N
	COLUMBUS FIRST BANK,	1		0.12% 0	\$0.00	N
	COMMUNITY BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$280,000.00	0.12%0	\$0.00	N
		1	\$157,000.00	0.12% 0	\$0.00	N/

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	COMMUNITY MORTGAGE					
	FUNDING, LLC, A LIMITED					
	LIABILITY COMPANY	$\square$				
	COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33% 0	\$0.00	NA
	COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12% 0	\$0.00	NA
	CORPORATE INVESTORS	1	\$173,500.00	0.14%0	\$0.00	NA
	MORTGAGE GROUP,		φ175,500.00	0.17700	ψυ.υυ	1 11 1
	CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33% 0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$247,000.00	0.19% 0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19% 0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32% 0	\$0.00	NA
	EAIFWAY INDEPENDENT					
	MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$218,000.00	0.17% 0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN	1	\$199,600.00	0.16% 0	\$0.00	NA
	SERVICES, INC.	1				
	FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	3	\$594,176.75	0.47% 0	\$0.00	NA
	MORTGAGE CORPORATION	Ľ,	Ψυν 1,1		Ψ0100	+
	FAMILY MORTGAGE COMPANY OF	1	\$212,000.00	0.17% 0	\$0.00	NA
	MONTANA,					
	FARMINGTON FINANCIAL	2	\$650,000.00	0.51% 0	\$0.00	NA
	FFSI, INC		\$416,000.00	0.33% 0	\$0.00	NA
	FFSI OF NC, INC.		\$240,000.00	0.19% 0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION		\$168,000.00	0.13% 0	\$0.00	NA
	FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27% 0	\$0.00	NA
	FIAGSTAR BANK, FSB		\$328,000.00	0.26% 0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%0	\$0.00	NA
[	FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52% 0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27% 0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11% 0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31% 0	\$0.00	NA
	FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17% 0	\$0.00	NA
	FLAGSIAR BANK		\$118,500.00	0.09%0	\$0.00	NA
	FLAGSIAR BANK, FSB		\$417,000.00	0.33%0	\$0.00	NA
	FLAGSTAR BANK		\$353,000.00	0.33%0	\$0.00	NA
	FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%0	\$0.00	NA
	FLAUSTAK DAINN, FSD	02	\$24,230,901.04	19.00%0	\$U.UU	11/1

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4% 0	\$0.00	NA
	FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24% 0	\$0.00	NA
	FOX FUNDING,	1	\$124,000.00	0.1%0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44% 0	\$0.00	NA
	GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66% 0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19% 0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27% 0	\$0.00	NA
	GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	\$145,000.00	0.11% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76% 0	\$0.00	NA
	GOLDWATER BANK,	1	\$178,500.00	0.14% 0	\$0.00	NA
	GOOGAIN, INC	15	\$5,677,500.00	4.47% 0	\$0.00	NA
	GRAND CASTLE,	2	\$390,400.00	0.31% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17% 0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16% 0	\$0.00	NA
	HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38% 0	\$0.00	NA
	HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21% 0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33% 0	\$0.00	NA
	HOME FINANCING INC,	3	\$1,303,000.00	1.03% 0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%0	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46% 0	\$0.00	NA
<u> </u>	HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%0	\$0.00	NA
<u> </u>	HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15% 0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38% 0	\$0.00	NA
	HOMETOWN MORTGAGE	1	\$110,275.92	0.09% 0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%0	\$0.00	NA
	INDEPENDENT BANK D/	1	\$265,400.00	0.21%0	\$0.00	NA
<u> </u>	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33% 0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$319,000.00	0.25% 0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$120,000.00	0.09%0	\$0.00	NA

L ALLEY LOANS, INC	1	\$143,500.00	0.11% 0	\$0.00	NA
 LAKE REGION BANK,	1	\$273,600.00	0.22% 0	\$0.00	NA
 LEND TO AMERICA INC,	1	\$416,000.00	0.33% 0	\$0.00	NA
 LENDERLIVE NETWORK,	1	\$345,000.00	0.27% 0	\$0.00	NA
 LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83% 0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11% 0	\$0.00	NA
 LENDING SOLUTIONS,	2	\$314,350.00	0.25% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2% 0	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16% 0	\$0.00	NA
 MAPS CREDIT UNION.	1	\$153,500.00	0.12% 0	\$0.00	NA
 MAS ASSOCIATES LLC,	1	\$190,000.00	0.15% 0	\$0.00	NA
 MAXREAL CUPERTINO	1	\$291,000.00	0.23% 0	\$0.00	NA
 MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42% 0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09% 0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14% 0	\$0.00	NA
 MFG FUNDING INC,	3	\$844,250.00	0.66%0	\$0.00	NA
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16% 0	\$0.00	NA
 MK LENDING,	3	\$799,250.00	0.63%0	\$0.00	NA
MK LENDING, CORP,	1	\$150,000.00	0.12% 0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15% 0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33% 0	\$0.00	NA
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27% 0	\$0.00	NA
 MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2% 0	\$0.00	NA
 MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34% 0	\$0.00	NA
 NATIONS LENDING CORP	2	\$431,350.00	0.34% 0	\$0.00	NA
 NATIONS LENDING CORPORATION	1	\$156,550.00	0.12% 0	\$0.00	NA
 NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12% 0	\$0.00	NA
 NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26% 0	\$0.00	NA
 NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44% 0	\$0.00	NA

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	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11% 0	\$0.00	NA
	NORTCO INC.	2	\$555,000.00	0.44%0	\$0.00	NA
	NORTH ISLAND CREDIT UNION		\$202,600.00	0.44%0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	$\left  \frac{1}{1} \right $	\$400,000.00	0.31%0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE					
	CORP	1	\$110,900.00	0.09% 0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16% 0	\$0.00	NA
	NP INC,	1	\$224,000.00	0.18% 0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$520,000.00	0.41% 0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$415,656.66	0.33% 0	\$0.00	NA
	PACIFIC TRUST BANK,	1	\$283,202.82	0.22% 0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19% 0	\$0.00	NA
	PEOPLES BANK,		\$417,000.00	0.33% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31% 0	\$0.00	NA
	PLAGSTAR BANK, FSB		\$283,000.00	0.22% 0	\$0.00	NA
	PLAOSTAR BANK, FSB,	$\frac{1}{1}$	\$200,000.00	0.16% 0	\$0.00	NA
	POLI MORTGAGE GROUP,		\$340,000.00	0.10% 0	\$0.00	NA
	PREMIER HOME MORTGAGE,		\$275,500.00	0.27%0	\$0.00	NA
	PREMIER LENDING, INC		\$417,000.00	0.22 % 0	\$0.00	NA
	PRIORITY LENDING,		\$114,750.00	0.09%0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18% 0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16% 0	\$0.00	NA
	RED ROCKS CREDIT UNION,		\$370,000.00	0.29% 0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%0	\$0.00	NA
	REMINGTON MORTGAGE LTD,	$\left  \frac{1}{1} \right $	\$394,400.00	0.31% 0	\$0.00	NA
	RENEW LENDING, INC,		\$164,000.00	0.13% 0	\$0.00	NA
	RESIDENT LENDING GROUP INC,		\$221,313.00	0.13%0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE		\$447,000.00	0.35% 0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%0	\$0.00	NA
	RESOURCE LENDERS,		\$239,850.00	0.48%0	\$0.00	NA
	RESULT FINANCIAL CORP,	$\left  \frac{1}{1} \right $	\$588,000.00	0.19%0	\$0.00	NA
	RIVERA MORTGAGE,	$\left  \frac{1}{1} \right $	\$188,500.00	0.40%0	\$0.00	NA
	RJS, INC., A CALIFORNIA	┝╧┢				
	CORPORATION	1	\$297,000.00	0.23% 0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48% 0	\$0.00	NA
	RPM MORTGAGE,	2	\$726,000.00	0.57% 0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19% 0	\$0.00	NA
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	SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0 \$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0 \$0.00	NA
	SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0 \$0.00	NA
	SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0 \$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0 \$0.00	NA
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%		
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0 \$0.00	NA
	TOP ONE MORTGAGE,	2	\$592,400.00		0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0 \$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0 \$0.00	NA
	WALL FINANCIAL,	1	\$300,000.00	0.24%	0 \$0.00	NA
	WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0 \$0.00	NA
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0 \$0.00	NA
	WATERMARK CAPITAL INC,	2	\$571,000.00			NA
	WESTERN BANCORP,	1	\$411,000.00			NA
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%		1
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%		Î
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0 \$0.00	NA
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0 \$0.00	NA
·	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%		1
Total		454	\$127,115,391.40	100%	0 \$0.00	
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%		
Total		12	\$2,846,426.71	100%	0 \$0.00	

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3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100% 0	0 \$0.00	NA
Total		13	\$1,456,994.23	100%0	0 \$0.00	
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100% 0	0 \$0.00	NA
Total		20		100%0		
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100% 0	0 \$0.00	NA
Total		6	\$1,315,494.07	100% 0	0 \$0.00	
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100% 0	0 \$0.00	NA
Total		21	\$5,484,787.56	100% 0	0 \$0.00	
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100% 0	0 \$0.00	NA
Total		36		100% 0		
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100% 0	0 \$0.00	NA
Total		8		100%0		
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100% 0	0 \$0.00	NA
Total		4		100%0		
3138W3Y64		6	Ф1 757 <u>226</u> 85	100% 0	0 \$0.00	NA
3138W3Y64 Total	GUARANTEED RATE, INC.	6 6		100% 0 100% 0		
		Ę	<u>+2 240 122 72</u>	1000/ (		
3138W3Y72 Total	GUARANTEED RATE, INC.	9 9		100% 0 100% 0		NA
3138W3Y80 Total	GUARANTEED RATE, INC.	40 <b>40</b>		100% 0	-	NA
		40	\$11,030,414.70		) <del>3</del> 0.00	
3138W3YA5	GUARANTEED RATE, INC.	7		100% 0		NA
Total		7	\$2,093,142.18	100%0	0 \$0.00	
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100% 0	0 \$0.00	NA
Total		7		100% 0	-	
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100% 0	0 \$0.00	NA
Total		17		100%0	-	
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100% 0	0 \$0.00	NA
Total		6		100%0		
21203222202			<u> </u>	1000/ (		
3138W3YG2 Total	GUARANTEED RATE, INC.	42 42	\$12,298,127.93 \$12,298,127.93	100% 0		NA

3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100% 0	\$0.00	NA
Total		18	\$2,148,316.21	100% 0	\$0.00	
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100% 0	\$0.00	NA
Total		7	\$1,756,195.49	100% 0	\$0.00	
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100% 0	\$0.00	NA
Total		5	\$1,238,865.01	100%0	\$0.00	
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100% 0	\$0.00	NA
Total		7	\$1,918,703.53	100% 0	\$0.00	
3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100% 0	\$0.00	NA
Total		17	\$4,098,841.14	100%0	\$0.00	
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100% 0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	9	\$2,616,121.89	100%0	\$0.00	
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100% 0	\$0.00	NA
Total		45	\$12,176,075.67	100% 0	\$0.00	
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100% 0	\$0.00	NA
Total		9	\$2,586,181.49	100%0	\$0.00	1111
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100% 2 \$2	200 512 75	NA
Total		15	\$1,448,155.79	100 % 2 \$2		1111
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100% 0	\$0.00	NA
Total		17	\$2,138,377.07	100% 0	\$0.00	1111
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100% 0	\$0.00	NA
Total		7	\$1,625,444.79	100% 0	\$0.00	1111
3138W3YW7	GUARANTEED RATE, INC.	9	\$2,735,782.72	100% 0	\$0.00	NA
Total	,,, _,, _	9	\$2,735,782.72	100% 0	\$0.00	
3138W3YX5	GUARANTEED RATE, INC.	16	\$4,565,052.56	100% 0	\$0.00	NA
Total		16	\$4,565,052.56	100%0	\$0.00	
3138W3YY3	GUARANTEED RATE, INC.	14	\$1,569,317.75	100% 0	\$0.00	NA
Total	,, _,	14	\$1,569,317.75	100% 0	\$0.00	
3138W3Z22	GUARANTEED RATE, INC.	17	\$4,463,084.63	100% 0	\$0.00	NA
Total		17	\$4,463,084.63	100% 0	\$0.00	1111

3138W3Z30	GUARANTEED RATE, INC.	28	\$8,199,350.34	100%	0 \$0.00	NA
Total		28	\$8,199,350.34	100%	0 \$0.00	
3138W3Z48	GUARANTEED RATE, INC.	15	\$3,877,639.09	100%	0 \$0.00	NA
Total		15	\$3,877,639.09	100%		1 11 1
3138W3Z55	GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%		NA
	GUARANTEED RATE, INC.	27	\$8,312,125.15		1 \$228,102.99	NA
Totol	GUARANTEED RATE. INC.	<u> </u>	\$236,000.00 \$15 845 253 82	1.49%	0 \$0.00 1 <b>\$228,102.99</b>	NA
Total		50	\$15,845,253.82	100%	1\$228,102.99	
3138W3Z63	GUARANTEED RATE INC.	6	\$681,150.00	29.27%	0 \$0.00	NA
	GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%		NA
Total		20	\$2,327,316.00	100%	0 \$0.00	
3138W3Z71	GUARANTEED RATE, INC.	6	\$1,547,881.00	100%		NA
Total		6	\$1,547,881.00	100%	0 \$0.00	
3138W3ZA4	GUARANTEED RATE INC	6	. , ,	100%		NA
Total		6	\$1,879,171.58	100%	0 \$0.00	
2129W27D2		13	\$2 442 266 06	100%	0 \$0.00	NIA
3138W3ZB2 Total	GUARANTEED RATE, INC.	13	\$3,443,366.96 \$3,443,366.96	100%		NA
		15	\$3,443,300.90	100 %	<u> </u>	
3138W3ZC0	GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0 \$0.00	NA
Total		6		100%		1 (1 1
3138W3ZD8	GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0 \$0.00	NA
Total		45	\$13,089,684.29	100%	0 \$0.00	
3138W3ZE6	GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0 \$0.00	NA
Total		20	\$2,526,214.82	100%		
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	10070		
3138W3ZF3	GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0 \$0.00	NA
Total		9	\$2,178,411.94	100%	0 \$0.00	
3138W3ZG1	GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0 \$0.00	NA
Total		7	\$2,105,554.24	100%		1 11 1
			<i>\</i>	100 /0	<b>\$0.00</b>	
3138W3ZH9	GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0 \$0.00	NA
Total		12	\$3,349,590.59	100%	0 \$0.00	
3138W3ZJ5	GUARANTEED RATE, INC.	14	\$4,110,944.20	100%		NA
Total		14	\$4,110,944.20	100%	0 \$0.00	

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3138W3ZK2	GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	1 \$177,404.65	NA
Total		34	\$9,931,430.80	100%	1 \$177,404.65	
3138W3ZL0	GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0 \$0.00	NA
Total		7		100%		
3138W3ZM8	GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0 \$0.00	NA
Total		23		100%		
3138W3ZP1	GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0 \$0.00	NA
Total		7	· · · · · · · · · · · · · · · · · · ·	100%		
3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0 \$0.00	NA
Total		16	. , ,	100%		
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%(	0 \$0.00	NA
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0 \$0.00	NA
Total		13	\$1,521,834.60	100%	0 \$0.00	
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0 \$0.00	NA
Total		39		100%		
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0 \$0.00	NA
Total		14	. , ,	100%		
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0 \$0.00	NA
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0 \$0.00	NA
Total		8	\$2,327,059.54	100%	0 \$0.00	
3138W3ZV8	GUARANTEED RATE, INC.	9				NA
Total		9	\$2,085,462.99	100%	0 \$0.00	
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100%	0 \$0.00	NA
Total		18	\$1,660,504.43	100%	0 \$0.00	
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100%	0 \$0.00	NA
Total		30		100%		
3138W3ZY2	GUARANTEED RATE, INC.	8	\$1,953,695.00	100%	0 \$0.00	NA
Total		8		100%		
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100%	0 \$0.00	NA
Total		10		100%		

3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00	NA
Total		151	\$35,793,826.17	100%	0	\$0.00	
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3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	, 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	, 0	\$0.00	NA
Total		34	\$2,878,351.37	100%	0	\$0.00	
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3138W42C4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00	NA
Total		12	\$1,216,983.63	100%	0	\$0.00	
		$\Box'$			Ц		
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00	NA
Total		4	\$934,099.93	100%	0	\$0.00	
		$\Box$			Ц		
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	,0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00	NA
Total		17	\$5,568,462.58	100%	0	\$0.00	
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3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	, 0	\$0.00	NA

Total		8	\$2,237,822.00	100%	0 \$0.00	
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0 \$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0 \$0.00	NA
Total		7	\$1,520,750.00	100%	0 \$0.00	
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00			NA
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%		
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0 \$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0 \$0.00	NA
	ADVENTAS, INC.	1	\$168,000.00	0.14%	0 \$0.00	NA
	AHM ENTERPRISES, INC	7	\$1,832,206.00			NA
	AMITY GROUP LLC	1	\$275,755.01	0.23%		NA
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0 \$0.00	NA
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%		NA
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0 \$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0 \$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0 \$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0 \$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0 \$0.00	NA
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0 \$0.00	NA
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0 \$0.00	NA
	EQUISOUTH MORTGAGE,INC.	1	\$330,000.00			NA
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00			NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0 \$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0 \$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0 \$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$407,677.23			NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00		0 \$0.00	NA
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0 \$0.00	NA
	JKS MORTGAGE, LLC	2	\$356,000.00			NA
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00			NA

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LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18% (	\$0.00	NA
MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	) \$0.00	NA
MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47% (	) \$0.00	NA
MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49% (	\$0.00	NA
MID-AMERICA BANK	1	\$205,500.00	0.17% (	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44% (	\$0.00	NA
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65% (	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43% (	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12% (	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19% (	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13% (	\$0.00	NA
INVESTMENTS, INC.	3	. ,			
PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	) \$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	2				
RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	\$0.00	NA
SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13% (	\$0.00	NA
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33% (	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	4	\$774,136.83			NA
THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34% (	\$0.00	NA
CENTRAL FLORIDA, LLC	1				
	1				
U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	) \$0.00	NA
UNITED MORTGAGE FINANCE GROUP, INC.	1				
US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	) \$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	4	. ,			
VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	) \$0.00	NA
WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	\$0.00	NA
WCS LENDING, LLC	4	\$929,008.90		1	NA
WELCOME HOME MORTGAGE, INC.	1	\$248,000.00		1	
WINDOM CAPITAL, INC.	3	. ,			
Unavailable	1	\$166,800.00			NA
	450	\$118,840,196.53	100%	) \$0.00	
ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12% (	\$0.00	NA
	MAC5 MORTGAGE, INC. MAJESTY MORTGAGE INC. MARYLAND RESIDENTIAL LENDING, LLC MID-AMERICA BANK MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC. NEIGHBORHOOD MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC OAK VALLEY MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN RESIDENTIAL LENDING, LLC SALMON BAY COMMUNITY LENDING INC SOUTHERN EQUITY MORTGAGE SERVICES, LLC THE MORTGAGE SPECIALIST, LP THE VAULT MORTGAGE COMPANY TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC TYLAN MORTGAGE, LLC U.S. MORTGAGE CORPORATION UNITED MORTGAGE, LLC U.S. MORTGAGE FINANCE GROUP, INC. US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC VANDERWEY INVESTMENTS, LLC WASATCH CAPITAL MORTGAGE, INC. WELCOME HOME MORTGAGE, INC.	MAC5 MORTGAGE, INC.3MAJESTY MORTGAGE INC.8MARYLAND RESIDENTIAL LENDING, LLC2MID-AMERICA BANK1MORTGAGE HEADQUARTERS, INC3MORTGAGE REAL ESTATE SERVICES, INC.2NEIGHBORHOOD MORTGAGE, INC.2NYCB MORTGAGE COMPANY, LLC307OAK VALLEY MORTGAGE CORPORATION1OPTIMA MORTGAGE CORPORATION1PLATTE RIVER MORTGAGE CORPORATION3PLUM DOG FINANCIAL, LLC1PRIME MORTGAGE CORP OF WISCONSIN2RESIDENTIAL LENDING, LLC3SALMON BAY COMMUNITY LENDING INC2SOUTHERN EQUITY MORTGAGE SERVICES, LLC2THE MORTGAGE SPECIALIST, LP4THE VAULT MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC1TYLAN MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC1UNITED MORTGAGE FINANCE GROUP, INC.1UNITED MORTGAGE CORPORATION1UNITED MORTGAGE FINANCE GROUP, INC.1US WIDE FINANCIAL, LLC1VALLEY MORTGAGE FINANCIAL, LLC1WASATCH CAPITAL MORTGAGE, INANCIAL, LLC1WASATCH CAPITAL MORTGAGE, INC.1WINDOM CAPITAL, INC.3Unavailable1ACCESSONE MORTGAGE1	MACS MORTGAGE, INC.         3         \$673,500.00           MAJESTY MORTGAGE INC.         8         \$1,742,337.61           MARYLAND RESIDENTIAL LENDING, LLC         2         \$587,844.90           MID-AMERICA BANK         1         \$205,500.00           MORTGAGE HEADQUARTERS, INC.         3         \$525,030.32           MORTGAGE REAL ESTATE         2         \$770,350.00           SERVICES, INC.         2         \$515,221.30           NYCB MORTGAGE COMPANY, LLC         307         \$83,330,405.28           OAK VALLEY MORTGAGE         1         \$226,199.00           OPTIMA MORTGAGE         1         \$226,199.00           OPTIMA MORTGAGE         1         \$153,900.00           OPTIMA MORTGAGE         1         \$153,900.00           OPTIMA MORTGAGE         1         \$153,900.00           OPTIMA MORTGAGE         2         \$534,000.00           PLATTE RIVER MORTGAGE &         3         \$897,125.78           PLUM DOG FINANCIAL, LLC         1         \$371,000.00           RESIDENTIAL LENDING, LLC         3         \$620,166.59           SALMON BAY COMMUNITY         1         \$152,400.00           VENDING INC         1         \$152,400.00           SOUTHERN EQUITY MORTGAGE	MAC5 MORTGAGE, INC.         3         \$673,500.00         0.57%           MAJESTY MORTGAGE INC.         8         \$1,742,337.61         1.47%           MARYLAND RESIDENTIAL         2         \$587,844.90         0.49%           LENDING, LLC         2         \$587,844.90         0.49%           MID-AMERICA BANK         1         \$205,500.00         0.17%           MORTGAGE HEADQUARTERS, INC         3         \$525,030.32         0.44%           MORTGAGE REAL ESTATE         2         \$770,350.00         0.65%           SERVICES, INC.         2         \$515,221.30         0.43%           NYCB MORTGAGE COMPANY, LLC         307         \$83,330,405.28         70.12%           OAK VALLEY MORTGAGE         1         \$126,199.00         0.19%           CORPORATION         1         \$153,900.00         0.13%           CORPORATION         1         \$153,900.00         0.31%           PLATTE RIVER MORTGAGE COPOF         2         \$534,000.00         0.45%           RESIDENTIAL LENDING, LLC         3         \$620,166.59         0.52%           SALMON BAY COMMUNITY         1         \$152,400.00         0.13%           RESIDENTIAL LENDING, LLC         3         \$640,000.00         0.34% <td>MAC5 MORTGAGE, INC.         3         \$673,500.00         0.57% 0         \$0.00           MAJESTY MORTGAGE INC.         8         \$1,742,337.61         1.47% 0         \$0.00           MARYLAND RESIDENTIAL         2         \$587,844.90         0.49% 0         \$0.00           MID-AMERICA BANK         1         \$205,500.00         0.17% 0         \$0.00           MORTGAGE HEADQUARTERS, INC         3         \$525,030.32         0.44% 0         \$0.00           MORTGAGE REAL ESTATE         2         \$770,350.00         0.65% 0         \$0.00           NEIGHBORHOOD MORTGAGE, INC.         2         \$515,221.30         0.43% 0         \$0.00           OAK VALLEY MORTGAGE         1         \$226,199.00         0.19% 0         \$0.00           OAK VALLEY MORTGAGE         1         \$153,900.00         0.13% 0         \$0.00           OPTIMA MORTGAGE         1         \$153,900.00         0.13% 0         \$0.00           PLATTE RIVER MORTGAGE &amp;         3         \$897,125.78         0.75% 0         \$0.00           PLIM DOG FINANCIAL, LLC         1         \$371,000.00         0.31% 0         \$0.00           RESIDENTIAL LENDING, LLC         3         \$620,166.59         0.52% 0         \$0.00           SALMON BAY COMMUNITY</td>	MAC5 MORTGAGE, INC.         3         \$673,500.00         0.57% 0         \$0.00           MAJESTY MORTGAGE INC.         8         \$1,742,337.61         1.47% 0         \$0.00           MARYLAND RESIDENTIAL         2         \$587,844.90         0.49% 0         \$0.00           MID-AMERICA BANK         1         \$205,500.00         0.17% 0         \$0.00           MORTGAGE HEADQUARTERS, INC         3         \$525,030.32         0.44% 0         \$0.00           MORTGAGE REAL ESTATE         2         \$770,350.00         0.65% 0         \$0.00           NEIGHBORHOOD MORTGAGE, INC.         2         \$515,221.30         0.43% 0         \$0.00           OAK VALLEY MORTGAGE         1         \$226,199.00         0.19% 0         \$0.00           OAK VALLEY MORTGAGE         1         \$153,900.00         0.13% 0         \$0.00           OPTIMA MORTGAGE         1         \$153,900.00         0.13% 0         \$0.00           PLATTE RIVER MORTGAGE &         3         \$897,125.78         0.75% 0         \$0.00           PLIM DOG FINANCIAL, LLC         1         \$371,000.00         0.31% 0         \$0.00           RESIDENTIAL LENDING, LLC         3         \$620,166.59         0.52% 0         \$0.00           SALMON BAY COMMUNITY

AHM ENTERPRISES, INC         1         \$97,000.00         2.18%         \$0.000           AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC         1         \$108,000.00         2.42%         \$0.000           BP FEDERAL CREDIT UNION         1         \$98,700.00         2.21%         \$0.000           CAMBRIA MORTGAGE, LLC         1         \$98,700.00         2.21%         \$0.000           FIDELITY ONE MORTGAGE, INC.         1         \$89,595.49         2.01%         \$0.000           FIRST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35%         \$0.000           FOX MORTGAGE, INC.         1         \$89,595.49         2.01%         \$0.000           FOX MORTGAGE, LLC         2         \$196,423.84         4.41%         \$0.000           LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28%         \$0.000           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.28%         \$0.000           MAC5 MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$51.6%         \$0.000           MAC5 MORTGAGE SERVICES         1         \$97,000.00         2.44%         \$0.000           VALLEY MORTGAGE SERVICES         1         \$93,000.00         2.44%         \$0.000	S, INC       1       \$97,000.00       2.18%       0       \$0.00       N         GAGE &       1       \$108,000.00       2.42%       0       \$0.00       N         CES, LLC       1       \$108,000.00       2.42%       0       \$0.00       N         DIT UNION       1       \$98,400.00       2.21%       0       \$0.00       N         AGE, LLC       1       \$98,700.00       2.21%       0       \$0.00       N         PRTGAGE, INC.       1       \$98,595.49       2.01%       0       \$0.00       N         FINANCIAL, INC.       1       \$105,000.00       2.35%       \$0.00       N         INC       1       \$82,200.00       1.84%       \$0.00       N         TGAGE       1       \$79,000.00       1.77%       \$0.00       N
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC         1         \$108,000.00         2.42%         \$0.00           BP FEDERAL CREDIT UNION         1         \$98,400.00         2.21%         \$0.00           CAMBRIA MORTGAGE, LLC         1         \$98,700.00         2.21%         \$0.00           FIDELITY ONE MORTGAGE, INC.         1         \$98,700.00         2.21%         \$0.00           FIDELITY ONE MORTGAGE, INC.         1         \$105,000.00         2.35%         \$0.00           FORST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35%         \$0.00           FOX MORTGAGE         1         \$79,000.00         1.77%         \$0.00           JKS MORTGAGE, ILC         2         \$196,423.84         4.41%         \$0.000           LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28%         \$0.00           MAC5 MORTGAGE, INC.         1         \$107,000.00         2.44%         \$0.00           MAC5 MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$51.6%         \$0.00           NYCB MORTGAGE FINANCIAL, L         \$109,000.00         2.44%         \$0.00           VALLEY MORTGAGE SERVICES         1         \$93,000.00         2.11%         \$0.00           VISION MORTGAGE	GAGE & CES, LLC         1         \$108,000.00         2.42%         0         \$0.00         N           DIT UNION         1         \$98,400.00         2.21%         0         \$0.00         N           AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         \$0.00         N           INC         1         \$82,200.00         1.84%         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         \$0.00         N
FINANCIAL SERVICES, LLC         1         \$108,000.00         2.42% 0         \$0.00           BP FEDERAL CREDIT UNION         1         \$98,700.00         2.21% 0         \$0.00           CAMBRIA MORTGAGE, LLC         1         \$98,700.00         2.21% 0         \$0.00           FIDELITY ONE MORTGAGE, INC.         1         \$88,595.49         2.01% 0         \$0.00           FIRST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35% 0         \$0.00           FOX MORTGAGE, INC         1         \$82,200.00         1.84% 0         \$0.00           BERVICES, LLC         1         \$79,000.00         1.77% 0         \$0.00           MAC5 MORTGAGE, ILC         2         \$196,423.84         4.41% 0         \$0.00           MAC5 MORTGAGE, ILC         1         \$107,000.00         2.48% 0         \$0.00           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.48% 0         \$0.00           MAC5 MORTGAGE COMPANY, LLC         26         \$2,459,824.60         55.16% 0         \$0.00           NYCB MORTGAGE FINANCIAL, 1         \$109,000.00         2.44% 0         \$0.00           VALLEY MORTGAGE SERVICES         1         \$93,000.00         2.14% 0         \$0.00           ULC         1	CES, LLC         1         \$108,000.00         2.42%         0         \$0.00         N           DIT UNION         1         \$98,400.00         2.21%         0         \$0.00         N           AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         \$0         \$0.00         N
BP FEDERAL CREDIT UNION         1         \$98,400.00         2.21%         0         \$0.00           CAMBRIA MORTGAGE, LLC         1         \$\$98,700.00         2.21%         0         \$0.00           FIDELITY ONE MORTGAGE, INC.         1         \$\$89,700.00         2.21%         0         \$0.00           FIRST WISCONSIN FINANCIAL, INC.         1         \$\$105,000.00         2.35%         0         \$0.00           FOX MORTGAGE, INC         1         \$\$22,000.00         1.87%         \$0.00         \$0.00           HOMETRUST MORTGAGE         1         \$79,000.00         1.77%         \$0.00         \$0.00           JKS MORTGAGE, LLC         2         \$196,423.84         4.41%         \$0.000         \$0.000           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.28%         \$0.000           MAC5 MORTGAGE, INC.         1         \$107,000.00         2.4%         \$0.000           MAC5 MORTGAGE, INC.         1         \$107,000.00         2.4%         \$0.000           WISCONSIN         4         \$346,663.40         7.77%         \$0.000           VALLEY MORTGAGE ERVICES         1         \$93,000.00         2.1%         \$0.000           VISION MORTGAGE ERVICES         1         \$	DIT UNION         1         \$98,400.00         2.21%         0         \$0.00         N           AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         \$0         \$0.00         N
CAMBRIA MORTGAGE, LLC         1         \$98,700.00         2.21%         0         \$0.000           FIDELITY ONE MORTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.000           FIRST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.000           FOX MORTGAGE, INC         1         \$82,200.00         1.84%         0         \$0.000           BERVICES, LLC         1         \$79,000.00         2.75%         0         \$0.000           JKS MORTGAGE, ILC         2         \$196,423.84         4.41%         0         \$0.000           LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28%         0         \$0.000           MAC5 MORTGAGE, INC.         1         \$107,000.00         2.4%         \$0.000         \$0.000           MAC5 MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$5.16%         \$0.000         \$0.000           PRIME MORTGAGE CORP OF         4         \$346,663.40         7.77%         \$0.000         \$0.000           VALLEY MORTGAGE SERVICES         1         \$109,000.00         2.44%         \$0.000         \$0.000           ORPORATION         4         \$4459,088.78         100% <td< td=""><td>AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         \$0.00         N</td></td<>	AGE, LLC         1         \$98,700.00         2.21%         0         \$0.00         N           PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         \$0.00         N
FIDELITY ONE MORTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00           FIRST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00           FOX MORTGAGE, INC         1         \$82,200.00         1.84%         0         \$0.00           HOMETRUST MORTGAGE         1         \$79,000.00         1.77%         0         \$0.00           SERVICES, LLC         2         \$196,423.84         4.41%         0         \$0.00           MACS MORTGAGE, INC.         1         \$101,700.00         2.28%         0         \$0.00           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.28%         0         \$0.00           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.4%         \$0.00         \$0.00           MID-AMERICA BANK         1         \$97,000.00         2.18%         \$0.00         \$0.00           VYCB MORTGAGE CORP OF         4         \$346,663.40         7.77%         \$0         \$0.00           ULC         MORTGAGE SERVICES         1         \$109,000.00         2.44%         \$0.00           ULC         VISION MORTGAGE         \$5         \$656,441.28         \$0.00         \$0.00	PRTGAGE, INC.         1         \$89,595.49         2.01%         0         \$0.00         N           FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         0         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         0         \$0.00         N
FIRST WISCONSIN FINANCIAL, INC.         1         \$105,000.00         2.35% 0         \$0.00           FOX MORTGAGE, INC         1         \$82,200.00         1.84% 0         \$0.00           HOMETRUST MORTGAGE         1         \$79,000.00         1.77% 0         \$0.00           SERVICES, LLC         2         \$196,423.84         4.41% 0         \$0.00           LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28% 0         \$0.00           MACS MORTGAGE, INC.         1         \$107,000.00         2.44% 0         \$0.00           MACS MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$5.16% 0         \$0.00           PRIME MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$5.16% 0         \$0.00           VISCONSIN         4         \$346,663.40         7.77% 0         \$0.00           VALLEY MORTGAGE SERVICES         1         \$109,000.00         2.44% 0         \$0.00           UC         VISION MORTGAGE, LLC         1         \$109,000.00         2.14% 0         \$0.00           S138W46T3         ACCESSONE MORTGAGE         5         \$656,441.28         \$0.00         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,361.16         1.1% 0         \$0.00	FINANCIAL, INC.         1         \$105,000.00         2.35%         0         \$0.00         N           INC         1         \$82,200.00         1.84%         0         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         0         \$0.00         N
FOX MORTGAGE, INC         1         \$82,200.00         1.84%         \$0.00           HOMETRUST MORTGAGE         1         \$79,000.00         1.77%         0         \$0.00           JKS MORTGAGE, LLC         2         \$196,423.84         4.41%         0         \$0.00           LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28%         \$0.00           MAC5 MORTGAGE, INC.         1         \$101,700.00         2.48%         \$0.00           MID-AMERICA BANK         1         \$97,000.00         2.48%         \$0.00           NYCB MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$51.66%         \$0.00           PRIME MORTGAGE CORP OF         4         \$346,663.40         7.77%         \$0         \$0.00           VALLEY MORTGAGE SERVICES         1         \$93,000.00         2.14%         \$0         \$0.00           VISION MORTGAGE         1         \$93,000.00         2.14%         \$0         \$0.00           ILC         47         \$4,459,088.78         100%         \$0         \$0.00           MACTON MORTGAGE         5         \$656,441.28         \$0.20%         \$0.00           ACTION MORTGAGE         1         \$127,700.00         0.98%         \$0.00<	INC         1         \$82,200.00         1.84%         0         \$0.00         N           TGAGE         1         \$79,000.00         1.77%         0         \$0.00         N
SERVICES, LLC         1         \$\overline{3}\overline{9}\overline{0}\overline{3}\overline\overline{3}\overline{3}\overline\overline{3}\overline\	1 \$79,000.00 1.77%0 \$0.00 N
LARABY FINANCIAL GROUP, INC.         1         \$101,700.00         2.28%         0         \$0.00           MAC5 MORTGAGE, INC.         1         \$107,000.00         2.4%         0         \$0.00           MID-AMERICA BANK         1         \$97,000.00         2.18%         0         \$0.00           NYCB MORTGAGE COMPANY, LLC         26         \$2,459,824.60         55.16%         0         \$0.00           PRIME MORTGAGE CORP OF WISCONSIN         4         \$346,663.40         7.77%         0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44%         0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$109,000.00         2.1%         0         \$0.00           Total         47         \$4,459,088.78         100%         0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         1         \$127,700.00         0.98%         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98%         \$0.00         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,361.16         1.1%         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1%	
MAC5 MORTGAGE, INC.         1         \$107,000.00         2.4% 0         \$0.00           MID-AMERICA BANK         1         \$97,000.00         2.18% 0         \$0.00           NYCB MORTGAGE COMPANY, LLC         26         \$2,459,824.60         55.16% 0         \$0.00           PRIME MORTGAGE CORP OF WISCONSIN         4         \$346,663.40         7.77% 0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44% 0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$109,000.00         2.14% 0         \$0.00           MID-AMERICA BARK         1         \$109,000.00         2.14% 0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$109,000.00         2.1% 0         \$0.00           MACCESSONE MORTGAGE         5         \$656,441.28         5.02% 0         \$0.00           ACCESSONE MORTGAGE         5         \$656,441.28         5.02% 0         \$0.00           ACCESSONE MORTGAGE         5         \$656,441.28         5.02% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98% 0         \$0.00           AZ LENDING, LLC         1         \$144,348.29         1.1% 0         \$0.00	LC 2 \$196,423.84 4.41% 0 \$0.00 N
MID-AMERICA BANK         1         \$97,000.00         2.18% 0         \$0.00           NYCB MORTGAGE COMPANY, LLC         26         \$2,459,824.60         \$51.16% 0         \$0.00           PRIME MORTGAGE CORP OF WISCONSIN         4         \$346,663.40         7.77% 0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44% 0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$93,000.00         2.1% 0         \$0.00           Total         47         \$4,459,088.78         100% 0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98% 0         \$0.00           ARBOR LENDING GROUP, LLC         1         \$127,700.00         0.98% 0         \$0.00           AZ LENDING, LLC         1         \$144,361.16         1.1% 0         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,00.00         1.1% 0         \$0.00           GUIDANCE MORTGAGE         1         \$150,000.00         1.15% 0         \$0.00           HERPERINGER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00	AL GROUP, INC. 1 \$101,700.00 2.28% 0 \$0.00 N
NYCB MORTGAGE COMPANY, LLC         26         \$2,459,824.60         55.16%         0         \$0.00           PRIME MORTGAGE CORP OF WISCONSIN         4         \$346,663.40         7.77%         0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44%         0         \$0.00           VISION MORTGAGE SERVICES         1         \$93,000.00         2.1%         0         \$0.00           CORPORATION         47         \$4,459,088.78         100%         0         \$0.00           ACCESSONE MORTGAGE         5         \$656,441.28         5.02%         0         \$0.00           ACCESSONE MORTGAGE         5         \$656,441.28         5.02%         0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98%         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,348.29         1.1%         \$0.00           AZ LENDING, LLC         1         \$144,300.00         1.1%         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1%         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.11%         \$0.00           HEXPERINGER MORTGAGE         1 <t< td=""><td>E, INC. 1 \$107,000.00 2.4% 0 \$0.00 N</td></t<>	E, INC. 1 \$107,000.00 2.4% 0 \$0.00 N
PRIME MORTGAGE CORP OF WISCONSIN         4         \$346,663,40         7.77%         0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44%         0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$93,000.00         2.1%         0         \$0.00           Total         47         \$4,459,088.78         100%         0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02%         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98%         \$0.00           ARBOR LENDING GROUP, LLC         1         \$127,700.00         0.98%         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,361.16         1.1%         \$0.00           AZ LENDING, LLC         1         \$144,300.00         1.1%         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.15%         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.15%         \$0.00           HEXPRINGER MORTGAGE         1         \$127,424.69         0.98%         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69 </td <td>NK 1 \$97,000.00 2.18% 0 \$0.00 N</td>	NK 1 \$97,000.00 2.18% 0 \$0.00 N
WISCONSIN         4         \$346,663.40         7.77% 0         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$109,000.00         2.44% 0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$93,000.00         2.1% 0         \$0.00           Total         47         \$4,459,088.78         100% 0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98% 0         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,348.29         1.1% 0         \$0.00           AZ LENDING, LLC         1         \$144,000.00         1.1% 0         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1% 0         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.15% 0         \$0.00           HANOVER MORTGAGE LLC         1         \$127,424.69         0.98% 0         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$150,000.00         1.15% 0         \$0.00	COMPANY, LLC 26 \$2,459,824.60 55.16% 0 \$0.00 N
LLC         1         \$109,000.00         2.44% 0         \$0.00           VISION MORTGAGE SERVICES CORPORATION         1         \$93,000.00         2.1% 0         \$0.00           Total         47         \$4,459,088.78         100% 0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98% 0         \$0.00           ARBOR LENDING GROUP, LLC         1         \$144,348.29         1.1% 0         \$0.00           AZ LENDING, LLC         1         \$144,361.16         1.1% 0         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1% 0         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.15% 0         \$0.00           HANOVER MORTGAGE LLC         1         \$150,000.00         1.11% 0         \$0.00           HANOVER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00           INFINITY MORTGAG	E CORP OF 4 \$346,663.40 7.77% 0 \$0.00 N
CORPORATION         1         \$93,000.00         2.1% 0         \$0.00           Total         47         \$4,459,088.78         100% 0         \$0.00           3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02% 0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98% 0         \$0.00           ARBOR LENDING GROUP, LLC         1         \$127,700.00         0.98% 0         \$0.00           AZ LENDING, LLC         1         \$127,700.00         0.98% 0         \$0.00           AZ LENDING, LLC         1         \$144,361.16         1.1% 0         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1% 0         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.15% 0         \$0.00           HANOVER MORTGAGE COMPANY         2         \$237,500.00         1.82% 0         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69         0.98% 0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$150,000.00         1.15% 0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$150,000.00         1.15% 0         \$0.00           INFINI	GE FINANCIAL, 1 \$109,000.00 2.44% 0 \$0.00 N
3138W46T3         ACCESSONE MORTGAGE COMPANY, LLC         5         \$656,441.28         5.02%         0         \$0.00           ACTION MORTGAGE, LLC         1         \$127,700.00         0.98%         0         \$0.00           ARBOR LENDING GROUP, LLC         1         \$127,700.00         0.98%         0         \$0.00           AZ LENDING, LLC         1         \$144,348.29         1.1%         0         \$0.00           AZ LENDING, LLC         1         \$144,361.16         1.1%         \$0         \$0.00           BP FEDERAL CREDIT UNION         1         \$144,000.00         1.1%         \$0         \$0.00           GUIDANCE MORTGAGE LLC         1         \$150,000.00         1.15%         \$0         \$0.00           HANOVER MORTGAGE COMPANY         2         \$237,500.00         1.82%         \$0         \$0.00           HELPBRINGER MORTGAGE         1         \$127,424.69         0.98%         \$0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$150,000.00         1.15%         \$0         \$0.00           HELPBRINGER MORTGAGE         2         \$257,000.00         1.97%         \$0         \$0.00	BE SERVICES         1         \$93,000.00         2.1%         0         \$0.00         N
3138W4613       COMPANY, LLC       5       \$656,441.28       5.02% 0       \$0.00         ACTION MORTGAGE, LLC       1       \$127,700.00       0.98% 0       \$0.00         ARBOR LENDING GROUP, LLC       1       \$144,348.29       1.1% 0       \$0.00         AZ LENDING, LLC       1       \$144,361.16       1.1% 0       \$0.00         BP FEDERAL CREDIT UNION       1       \$144,361.16       1.1% 0       \$0.00         FIRST INTEGRITY FINANCIAL       1       \$150,000.00       1.15% 0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11% 0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82% 0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98% 0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15% 0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97% 0       \$0.00	47 \$4,459,088.78 100% 0 \$0.00
3138W4613       COMPANY, LLC       5       \$656,441.28       5.02% 0       \$0.00         ACTION MORTGAGE, LLC       1       \$127,700.00       0.98% 0       \$0.00         ARBOR LENDING GROUP, LLC       1       \$144,348.29       1.1% 0       \$0.00         AZ LENDING, LLC       1       \$144,361.16       1.1% 0       \$0.00         BP FEDERAL CREDIT UNION       1       \$144,361.16       1.1% 0       \$0.00         FIRST INTEGRITY FINANCIAL       1       \$150,000.00       1.15% 0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11% 0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82% 0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98% 0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15% 0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97% 0       \$0.00	
ARBOR LENDING GROUP, LLC       1       \$144,348.29       1.1%       0       \$0.00         AZ LENDING, LLC       1       \$144,361.16       1.1%       0       \$0.00         BP FEDERAL CREDIT UNION       1       \$144,000.00       1.1%       0       \$0.00         FIRST INTEGRITY FINANCIAL SERVICES, LLC       1       \$150,000.00       1.15%       0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11%       0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82%       0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98%       \$0.00       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       \$0.00       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0.00	TGAGE 5 \$656,441.28 5.02% 0 \$0.00 N
AZ LENDING, LLC       1       \$144,361.16       1.1%       0       \$0.00         BP FEDERAL CREDIT UNION       1       \$144,000.00       1.1%       0       \$0.00         FIRST INTEGRITY FINANCIAL SERVICES, LLC       1       \$150,000.00       1.15%       0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11%       0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82%       0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98%       0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0       \$0.00	GE, LLC 1 \$127,700.00 0.98% 0 \$0.00 N
BP FEDERAL CREDIT UNION       1       \$144,000.00       1.1%       0       \$0.00         FIRST INTEGRITY FINANCIAL       1       \$150,000.00       1.15%       0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11%       0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82%       0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98%       0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0       \$0.00	GROUP, LLC 1 \$144,348.29 1.1% 0 \$0.00 N
FIRST INTEGRITY FINANCIAL SERVICES, LLC       1       \$150,000.00       1.15%       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11%       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82%       \$0.00         HELPBRINGER MORTGAGE SERVICES, INC       1       \$127,424.69       0.98%       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0.00	1 \$144,361.16 1.1% 0 \$0.00 N
SERVICES, LLC       1       \$150,000.00       1.15% 0       \$0.00         GUIDANCE MORTGAGE LLC       1       \$144,500.00       1.11% 0       \$0.00         HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82% 0       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98% 0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15% 0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97% 0       \$0.00	DIT UNION 1 \$144,000.00 1.1% 0 \$0.00 N
HANOVER MORTGAGE COMPANY       2       \$237,500.00       1.82%       \$0.00         HELPBRINGER MORTGAGE       1       \$127,424.69       0.98%       \$0.00         SERVICES, INC       1       \$127,424.69       0.98%       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0.00	FINANCIAL 1 \$150,000.00 1.15% 0 \$0.00 N
HELPBRINGER MORTGAGE SERVICES, INC       1       \$127,424.69       0.98%       0       \$0.00         HS FINANCIAL SERVICES, INC.       1       \$150,000.00       1.15%       0       \$0.00         INFINITY MORTGAGE       2       \$257,000.00       1.97%       \$0.00	GAGE LLC 1 \$144,500.00 1.11% 0 \$0.00 N
SERVICES, INC         1         \$127,424.69         0.98%         0         \$0.00           HS FINANCIAL SERVICES, INC.         1         \$150,000.00         1.15%         \$0         \$0.00           INFINITY MORTGAGE         2         \$257,000.00         1.97%         \$0         \$0.00	
INFINITY MORTGAGE 2 \$257,000,00 1,97% 0 \$0,00	
	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           DRTGAGE
	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           DRTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N
JKS MORTGAGE, LLC 1 \$146,000.00 1.12% 0 \$0.00	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           ORTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N           RVICES, INC.         1         \$150,000.00         1.15%         0         \$0.00         N
LARABY FINANCIAL GROUP, INC. 2 \$279,370.76 2.14% 0 \$0.00	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           ORTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N           RVICES, INC.         1         \$150,000.00         1.15%         0         \$0.00         N           AGE         2         \$257,000.00         1.97%         0         \$0.00         N
LIFEWAY LENDING GROUP, INC. 1 \$119,700.00 0.92% 0 \$0.00	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           DRTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N           RVICES, INC.         1         \$150,000.00         1.15%         0         \$0.00         N           AGE         2         \$257,000.00         1.97%         0         \$0.00         N           LC         1         \$146,000.00         1.12%         0         \$0.00         N
MAJESTY MORTGAGE INC. 3 \$397,000.00 3.04% 0 \$0.00	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           ORTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N           RVICES, INC.         1         \$150,000.00         1.15%         0         \$0.00         N           AGE         2         \$257,000.00         1.97%         0         \$0.00         N           LC         1         \$146,000.00         1.12%         0         \$0.00         N           AL GROUP, INC.         2         \$279,370.76         2.14%         \$0.00         N
MID-AMERICA BANK 1 \$119,460.65 0.91% 0 \$0.00	GAGE COMPANY       2       \$237,500.00       1.82%       0       \$0.00       N         DRTGAGE       1       \$127,424.69       0.98%       0       \$0.00       N         RVICES, INC.       1       \$150,000.00       1.15%       0       \$0.00       N         AGE       2       \$257,000.00       1.97%       0       \$0.00       N         LC       1       \$146,000.00       1.12%       0       \$0.00       N         AL GROUP, INC.       2       \$279,370.76       2.14%       \$0.00       N         G GROUP, INC.       1       \$119,700.00       0.92%       \$0.00       N
MILLER HOME MORTGAGE, LLC. 2 \$290,000.00 2.22% 0 \$0.00	GAGE COMPANY         2         \$237,500.00         1.82%         0         \$0.00         N           ORTGAGE         1         \$127,424.69         0.98%         0         \$0.00         N           RVICES, INC.         1         \$150,000.00         1.15%         0         \$0.00         N           AGE         2         \$257,000.00         1.97%         0         \$0.00         N           LC         1         \$146,000.00         1.12%         \$0.00         N           AL GROUP, INC.         2         \$279,370.76         2.14%         \$0.00         N           G GROUP, INC.         1         \$119,700.00         0.92%         \$0.00         N           AGE INC.         3         \$397,000.00         3.04%         \$0.00         N
MORTGAGE CONSULTANTS         1         \$140,000.00         1.07%         0         \$0.00	GAGE COMPANY       2       \$237,500.00       1.82%       0       \$0.00       N         DRTGAGE       1       \$127,424.69       0.98%       0       \$0.00       N         RVICES, INC.       1       \$150,000.00       1.15%       0       \$0.00       N         AGE       2       \$257,000.00       1.97%       0       \$0.00       N         LC       1       \$146,000.00       1.12%       0       \$0.00       N         AL GROUP, INC.       2       \$279,370.76       2.14%       \$0.00       N         G GROUP, INC.       1       \$119,700.00       0.92%       \$0.00       N         AGE INC.       3       \$397,000.00       3.04%       \$0.00       N

	GROUP, INC.	1 1	1	1	1 1	
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%0	) \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	53				NA
	PEAK FINANCIAL GROUP, INC		\$119,500.00			NA
	PLATTE RIVER MORTGAGE &					
	INVESTMENTS, INC.	2	\$284,000.00	2.17% 0	) \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09% 0	) \$0.00	NA
	PRIME MORTGAGE CORP OF	3	\$392,000.00	3%0	0 \$0.00	NA
	WISCONSIN		\$372,000.00	J /0 U	ψυ.υυ	1973
	PRUDENTIAL MORTGAGE	$ _1 $	\$147,347.94	1.13%0	\$0.00	NA
	SERVICES, LLC	Ļ				
	REDMOND MORTGAGE CO.		\$143,000.00			NA
	SCHMITT MORTGAGE,LLC.		\$143,352.78	1.1%0	) \$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87% 0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00		· · · ·	NA
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%0	) \$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00			NA
	WCS LENDING, LLC	1	\$144,000.00			NA
Total		99	\$13,066,992.78	100%0	) \$0.00	
		Ē	L			
3138W46U0	AZ LENDING, LLC	1	\$417,000.00			NA
	BP FEDERAL CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·			NA
	FOX MORTGAGE, INC	3	. ,		1	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69% 0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00			NA
Total		21	\$6,048,745.30	100%0	) \$0.00	
		Ĺ				_
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%0	) \$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49% 0	\$0.00	NA
	ADVANCED MORTGAGE		\$374,000.00	0.23%0	) \$0.00	NA
	SOLUTIONS OF SOUTH FLORIDA, INC		<i>\$27</i> 1,000100			
		8				NA
	INC	1 8 1		1.49% 0	) \$0.00	
	INC AHM ENTERPRISES, INC AMERICAN FAMILY MORTGAGE	1 8 1 1	\$2,478,075.39	1.49% 0 0.11% 0	) \$0.00 ) \$0.00	NA
	INC AHM ENTERPRISES, INC AMERICAN FAMILY MORTGAGE INC	1 8 1 1 2	\$2,478,075.39 \$188,000.00	1.49% 0 0.11% 0	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00	NA NA NA NA
	INC AHM ENTERPRISES, INC AMERICAN FAMILY MORTGAGE INC APEX MORTGAGE, LLC	1 1	\$2,478,075.39 \$188,000.00 \$417,000.00 \$411,245.89	1.49% 0 0.11% 0 0.25% 0	\$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	NA NA
	INC AHM ENTERPRISES, INC AMERICAN FAMILY MORTGAGE INC APEX MORTGAGE, LLC ARBOR LENDING GROUP, LLC	1 1 2	\$2,478,075.39 \$188,000.00 \$417,000.00 \$411,245.89	1.49% 0 0.11% 0 0.25% 0 0.25% 0 0.51% 0	)       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00         )       \$0.00	NA NA NA

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	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44% 0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05% 0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15% 0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14% 0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34% 0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%0	\$0.00	NA
	GREATWALL, INC	1	\$240,000.00	0.14%0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11% 0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36% 0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25% 0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%0		NA
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32% 0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%0	\$0.00	NA
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26% 0	\$0.00	NA
	MID-AMERICA BANK	1	\$222,000.00	0.13% 0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5% 0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75% 0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1		0.22% 0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37% 0	\$0.00	NA

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	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0 \$0.00	NA
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0 \$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10			
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44		1	
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0 \$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0 \$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0 \$0.00	NA
	SWINFORD CAPITAL CORPORATION	3			_	
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0 \$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	4				
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00			
	THE VAULT MORTGAGE COMPANY		\$871,182.35	0.52%	0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00			
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0 \$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0 \$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18			NA
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30			
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0 \$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0 \$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10			
	WCS LENDING, LLC	3		0.48%		
	WINDOM CAPITAL, INC.	5	\$994,119.60	1		
Total		575	\$166,085,188.96	100%	0 \$0.00	
212030463346		1	¢107 500 00	11 (00	0 00.00	<b>N</b> T 4
3138W46W6	ELINK MORTGAGE LLC		\$196,500.00			
Total	NYCB MORTGAGE COMPANY, LLC	6 7	\$1,485,978.22 <b>\$1,682,478.22</b>	88.32%		
		/	φ1,002,470.22	100 70	<u>φ</u> υ.υυ	
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	1		
	MDKJR2, INC	1	\$73,000.00			1

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	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2% 0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48% 0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69% 0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19% 0	\$0.00	NA
Total		18	\$1,316,948.78	100%0	\$0.00	
1000					ψ0.00	
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07% 0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29% 0	\$0.00	NA
	<b>BP FEDERAL CREDIT UNION</b>	1	\$88,000.00	1 1	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00		\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07% 0	\$0.00	NA
	HANOVER MORTGAGE COMPANY		\$96,554.92		\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80		\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06% 0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$95,000.00		\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00		\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00		\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00		\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09% 0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00		\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82% 0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00		\$0.00	NA
	Unavailable	1	\$87,065.74	2.08% 0	\$0.00	NA
Total		43	\$4,193,889.67		\$0.00	
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3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86% 0	\$0.00	NA
	ADVENTAS, INC.	1	\$131,184.02	0.82% 0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71% 0	\$0.00	NA
	AZ LENDING, LLC	2	\$260,825.31	1.64% 0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77% 0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8% 0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7% 0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$125,797.34	0.79% 0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$130,000.00	0.82% 0	\$0.00	NA

	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84% (	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66% (	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	) \$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76% (	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69% (	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64% (	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%	) \$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%	\$0.00	NA
	MID-AMERICA BANK	2	\$253,712.03	1.59% (	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79% (	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99% (	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81% (	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9% (	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89% (	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54% (	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94% (	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94% (	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76% (	) \$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83% (	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%	\$0.00	NA
	Unavailable	1	\$125,000.00	0.8%	) \$0.00	NA
Total		120	\$15,931,588.81	100%		
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88% (	\$0.00	NA
	215 HOLDING CO.	2	\$457,861.59	0.8%		
	AAXY LLC	23	\$5,350,850.05	9.4%	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%	\$0.00	

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ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00	NA
ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00	NA
AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00	NA
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00	NA
AZ HOME LOANS, INC.	1	\$201,291.21	0.35%	0	\$0.00	NA
AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%	0	\$0.00	NA
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00	NA
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%			NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%	0	\$0.00	NA
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%		\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%		\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%		Ĩ	NA

GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00	NA
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%	0	\$0.00	NA
INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%		\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00	NA
MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%		\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA
MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00	NA
MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00	NA
PFL INC	1	\$262,435.02	0.46%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00	NA
REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%		\$0.00	NA
SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00	NA
SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%		\$0.00	NA
STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%		\$0.00	NA
TEXAS PROFESSIONAL	1	\$236,000.00	0.41%		\$0.00	NA
MORTGAGE LLC						
 MORTGAGE, LLC THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00	NA

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TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64% 0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%0	\$0.00	NA
US MORTGAGE NETWORK	2	\$373,829.01	0.66% 0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28% 0	\$0.00	NA
WCS LENDING, LLC		\$296,000.00	0.52% 0	\$0.00	NA
WESTERN STATE BANK		\$186,159.52	0.33% 0	\$0.00	NA
ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74% 0	\$0.00	NA
	 220		100% 0	\$0.00	
215 HOLDING CO.	_ 1	\$83,622.46	2.72% 0	\$0.00	NA
AAXY LLC	3	\$293,600.00	9.56% 0	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44% 0	\$0.00	NA
ARBOR LENDING GROUP, LLC	_1	\$95,000.00	3.09% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	_1	\$87,118.33	2.84% 0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	_1	\$107,514.59	3.5% 0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	_1	\$94,925.69	3.09% 0	\$0.00	NA
DIRECTIONS EQUITY, LLC	_1	\$99,061.62	3.23% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	_1	\$99,117.74	3.23% 0	\$0.00	NA
HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17% 0	\$0.00	NA
MERIDIAN LENDING CORP.	1	\$99,554.99	3.24% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93% 0	\$0.00	NA
PFL INC	1	\$109,017.56	3.55% 0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36% 0	\$0.00	NA
US MORTGAGE NETWORK	_1	\$99,500.00	3.24% 0	\$0.00	NA
US WIDE FINANCIAL, LLC	_1	\$102,000.00	3.32% 0	\$0.00	NA
	31	\$3,070,171.73	100% 0	\$0.00	
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1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37% 0	\$0.00	NA
AAXY LLC	8	\$1,025,002.48	12.95% 0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$117,469.65	1.48% 0	\$0.00	NA
	1 1	\$124,443.75	1.57% 0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION US MORTGAGE NETWORK VALLEY MORTGAGE FINANCIAL, LLC WCS LENDING, LLC WESTERN STATE BANK ZEUS MORTGAGE, LTD. 215 HOLDING CO. AAXY LLC AMERICAN MORTGAGE ADVISERS, INC. ARBOR LENDING GROUP, LLC AUSTIN CAPITAL MORTGAGE, INC BANKERS FUNDING GROUP, INC. CENTRAL JERSEY MORTGAGE CORPORATION COMMUNITY HOME LENDING, INC. DIRECTIONS EQUITY, LLC FIRST CAPITAL MORTGAGE GROUP, INC GUIDANCE MORTGAGE LLC HAWTHORNE CREDIT UNION HOUSTON HOME LOAN, INC JEFFERSON BANK OF FLORIDA MERIDIAN LENDING CORP. MORGAN HOME LOAN, FUNDING CORPORATION NYCB MORTGAGE COMPANY, LLC PFL INC PRIME MORTGAGE COMPANY, LLC PFL INC DRECTIONS EQUITY. SECURE FINANCIAL SERVICES, INC SWEETWATER HOME FINANCE OF HOUSTON, INC. US MORTGAGE NETWORK US WIDE FINANCIAL, LLC	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION1US MORTGAGE NETWORK2VALLEY MORTGAGE FINANCIAL, LLC1WCS LENDING, LLC1WESTERN STATE BANK1ZEUS MORTGAGE, LTD.2215 HOLDING CO.1AAXY LLC3AMERICAN MORTGAGE ADVISERS, INC.1ABOR LENDING GROUP, LLC1AUSTIN CAPITAL MORTGAGE, INC1BANKERS FUNDING GROUP, INC.1CENTRAL JERSEY MORTGAGE CORPORATION1DIRECTIONS EQUITY, LLC1FIRST CAPITAL MORTGAGE CORDUP, INC2GUIDANCE MORTGAGE GROUP, INC2GUIDANCE MORTGAGE LLC1HAWTHORNE CREDIT UNION1HOUSTON HOME LOAN, INC1HOUSTON HOME LOAN, INC1MORGAN HOME LOAN FUNDING CORPORATION1NYCB MORTGAGE CORP OF WISCONSIN1SECURE FINANCIAL SERVICES, INC2SWEETWATER HOME FINANCE OF HOUSTON, INC.1US MORTGAGE NETWORK1US WIDE FINANCIAL SERVICES, INC2SWEETWATER HOME FINANCE OF HOUSTON, INC.1US WIDE FINANCIAL, LLC1MORTGAGE NETWORK1US WIDE FINANCIAL, LLC4AAXY LLC8	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$227,685.95           US MORTGAGE NETWORK         2         \$373,829.01           VALLEY MORTGAGE FINANCIAL, LLC         1         \$158,292.45           WCS LENDING, LLC         1         \$296,000.00           WESTERN STATE BANK         1         \$186,159.52           ZEUS MORTGAGE, LTD.         2         \$419,500.00           215         HOLDING CO.         1         \$83,622.46           AAXY LLC         3         \$293,600.00           AMERICAN MORTGAGE ADVISERS, INC.         1         \$105,600.00           ARBOR LENDING GROUP, LLC         1         \$95,000.00           AUSTIN CAPITAL MORTGAGE, INC         1         \$107,514.59           CENTRAL JERSEY MORTGAGE         1         \$110,000.00           CORPORATION         1         \$94,925.69           DIRECTIONS EQUITY, LLC         1         \$94,925.69           DIRECTIONS EQUITY, LLC         1         \$94,925.69           ORRECTION SEQUITY, LLC         1         \$94,925.69           DIRECTIONS EQUITY, LLC         1         \$94,925.69           ORRECTION HOME LENDING, INC.         1         \$94,925.69           DIRECTIONS EQUITY, LLC         1         \$97,518.46	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$227,685.95         0.4%         0           US MORTGAGE NETWORK         2         \$373,829.01         0.66%         0           VALLEY MORTGAGE FINANCIAL, LLC         1         \$158,292.45         0.28%         0           WCS LENDING, LLC         1         \$296,000.00         0.52%         0           WESTERN STATE BANK         1         \$186,159.52         0.33%         0           ZEUS MORTGAGE, LTD.         2         \$419,500.00         0.74%         0           AAXY LLC         3         \$293,600.00         9.56%         0           AAXY LLC         3         \$293,600.00         9.56%         0           AMERICAN MORTGAGE ADVISERS, INC.         1         \$105,600.00         3.44%         0           AUSTIN CAPITAL MORTGAGE, INC.         1         \$87,118.33         2.84%         0           BANKERS FUNDING GROUP, INC.         1         \$107,514.59         3.5%         0           COMMUNITY HOME LENDING, INC.         1         \$94,925.69         3.09%         0           DIRECTIONS EQUITY, LLC         1         \$99,061.62         3.23%         0           GUIDANCE MORTGAGE LLC         1         \$99,117.74	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         1         \$227,685.95         0.4%         0         \$0.00           US MORTGAGE REWORK         2         \$373,829.01         0.66%         \$0.00           VALLEY MORTGAGE FINANCIAL, LLC         1         \$158,292.45         0.28%         \$0         \$0.00           WCS LENDING, LLC         1         \$158,159.52         0.33%         \$0         \$0.00           ZEUS MORTGAGE, LTD.         2         \$419,500.00         0.74%         \$0         \$0.00           ZEUS MORTGAGE, LTD.         20         \$56,945,525.10         100%         \$0         \$0.00           AAXY LLC         3         \$293,600.00         9.56%         \$0.00         \$0         \$0.00           AAXY LLC         3         \$293,600.00         3.64%         \$0         \$0.00           AAXY LLC         3         \$293,600.00         3.04%         \$0         \$0.00           AUSTIN CAPITAL MORTGAGE ADVISERS, INC.         1         \$105,600.00         3.44%         \$0         \$0.00           CORPORATION         1         \$107,514.59         3.5%         \$0.00         \$0.00           CORPORATION         1         \$110,000.00         3.5%         \$0         \$0.00     <

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	AMERICAN UNITED MORTGAGE CORPORATION	,				ļ
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93% 0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49		\$0.00	NA
	BANKERS FUNDING GROUP, INC.		\$128,000.00	1.62% 0	\$0.00	NA
	BAYTREE NATIONAL BANK &	<u>آ</u>				
	TRUST COMPANY	1	\$137,392.00	1.74% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$148,500.00	1.88% 0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47% 0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72% 0		NA
	GUM TREE MORTGAGE, LLC	1	\$120,466.90			NA
	HAWTHORNE CREDIT UNION	2	\$270,244.00			NA
	HIGH POINT MORTGAGE CORP	_1	\$116,000.00	1.47% 0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56% 0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$127,424.69	1.61% 0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58% 0	\$0.00	NA
	JLB CORPORATION	2	\$283,300.00	3.58% 0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00			NA
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50			NA
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13% 0	\$0.00	NA
	STERLING STATE BANK	2	\$272,412.50	3.44% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29% 0	\$0.00	NA
	TENN LOAN, INC.	1	\$123,442.68	1.56% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64% 0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$284,325.34	3.59% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	_1	\$115,000.00	1.45% 0	\$0.00	NA
	Unavailable	2	\$298,603.19	3.76% 0	\$0.00	NA
Total		61	\$7,916,840.32	100% 0	\$0.00	
3138W47D7	215 HOLDING CO.	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$190,679.20	6.78% 0	\$0.00	NA
5150W4/D/	AAXY LLC	5	\$190,679.20			NA NA

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05% 0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87% 0	\$0.00	NA
Total		11	\$2,810,466.64	100% 0	\$0.00	
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3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7% 0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	i	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17% 0	\$0.00	NA
	215 HOLDING CO.	3	\$595,084.65	0.61% 0	\$0.00	NA
	AAXY LLC	17	\$4,178,323.82	1 1	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67% 0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$201,200.00	1 1	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$657,391.35	1 1	\$0.00	NA
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00		\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97		\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	5			\$0.00	NA
	APEX MORTGAGE, LLC		\$326,250.00		\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37% 0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59% 0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00		\$0.00	NA
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65% 0	\$0.00	NA
	CALI-LAND, INC.	2	\$409,395.99	1 1	\$0.00	NA
		2	\$390,977.69	1 1	\$0.00	NA

CAPITAL FINANCIAL NETWORK, LLC						
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00	NA
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	NA
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00	NA
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%		\$0.00	NA
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	NA
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%			NA
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	NA
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%			NA
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	NA

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	M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%			NA
	MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%			NA
	MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%			NA
	MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%			NA
	MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%			NA
	MS FLYNN, INC.	1	\$216,729.06	0.22%		\$0.00	NA
	NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	1 1		NA
	NYCB MORTGAGE COMPANY, LLC	56		17.54%			NA
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	+ +		NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%			NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%		\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%		\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3		0.88%			NA
	SIMPLY HOME LENDING, INC		\$292,000.00	0.3%	1 1	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3		0.73%			NA
	SOMERSET LENDING CORP.	$\left  \right $	\$238,074.73	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	$\frac{1}{1}$	\$399,397.54	0.21%			NA
	STERLING STATE BANK	2	\$366,821.79	0.37%			N/
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%		\$0.00	N/
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%		\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%	Ы	\$0.00	NA
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%			N/
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%			N/
	TRIAD BANK	1	\$175,000.00	0.18%	$\mathbf{h}$	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.18%			N/
	UNITED BANKERS, LLC	$\frac{3}{2}$	\$898,356.08	0.92%			
	UNITED BANKERS, LLC UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$339,964.13	0.35%			N/

ZEUS MORTGAGE, LTD.         2         \$613,217,87         0.62% 0         \$0.00         NA           Unavailable         1         \$522,355,54         0.25% 0         \$0.00         NA           138W47F2         IST ALLIANCE MORTGAGE, LLC         1         \$94,354,50         3.69% 0         \$0.00         NA           AXXY LLC         3         \$288,230,24         11.15% 0         \$0.00         NA           AAXY LLC         3         \$288,230,24         11.15% 0         \$0.00         NA           AAXY LLC         1         \$99,837,70         3.9% 0         \$0.00         NA           AZ HOME LOANS, INC.         1         \$104,480.82         4.09% 0         \$0.00         NA           BAYTREE N/TIONAL BANK &         1         \$107,830.03         4.22% 0         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.00         3.91% 0         \$0.00         NA           CHTZENS BANK & TRUST         1         \$100,000.00         3.62% 0         \$0.00         NA           GEO MORTGAGE, INC.         1         \$109,000.00         3.62% 0         \$0.00         NA           HWHTGNEN CREDIT UNION         1         \$100,000.00         3.62% 0         \$0.00         NA <th><b></b></th> <th>US MODTO A CE NETWODY</th> <th></th> <th>\$705 204 12</th> <th>0.720</th> <th>\$0.00</th> <th>NA</th>	<b></b>	US MODTO A CE NETWODY		\$705 204 12	0.720	\$0.00	NA
Unavailable         1         \$228,355.54         0.25% 0         \$0.00         NA           Total		US MORTGAGE NETWORK	3		0.72% 0	· · · · · · · · · · · · · · · · · · ·	
Total         344         \$98,131,384.63         100% 0         \$0.00           3138W47F2         IST ALLIANCE MORTGAGE, LLC         1         \$94,354.50         3.69% 0         \$50.00         NA           AAXY LLC         3         \$285,230.24         11.15% 0         \$50.00         NA           AAXY LLC         3         \$285,230.24         11.15% 0         \$50.00         NA           AAZ HOME LOANS, INC.         1         \$89,697.61         3.51% 0         \$50.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09% 0         \$50.00         NA           BAYTREE NATIONAL BANK &         1         \$107,830.03         4.22% 0         \$50.00         NA           CALLAND, INC.         1         \$100,000.00         3.91% 0         \$50.00         NA           ODMINION RESIDENTIAL         1         \$102,500.00         4.03% 0         \$50.00         NA           DSW MORTGAGE, INC.         1         \$108,200.00         3.62% 0         \$50.00         NA           GEO MORTGAGE, INC         1         \$108,200.00         3.62% 0         \$50.00         NA           MORTGAGE, INC         1         \$108,000.00         4.23% 0         \$50.00         NA <td><u>├</u>──</td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td>	<u>├</u> ──		2				
3138W47F2         IST ALLIANCE MORTGAGE, LLC         1         S94,354,50         3.69%         0         S0.00         NA           AAXY LLC         3         S285,230,24         11,15%         0         S0.00         NA           AMERICAN LENDING NETWORK, INC         1         S99,837,70         3.9%         0         S0.00         NA           AZ HOME LOANS, INC.         1         S89,697,61         3.51%         0         S0.00         NA           BANKERS FUNDING GROUP, INC.         1         S104,480.82         4.09%         0         S0.00         NA           BAYTREE NATIONAL BANK &         1         S107,830.03         4.22%         0         S0.00         NA           CALL-LAND, INC.         1         S100,000.00         3.91%         0         S0.00         NA           DOMINION RESIDENTIAL         1         S102,500.00         4.03%         0         S0.00         NA           DSW MORTGAGE, INC.         1         S94,000.00         3.68%         0         S0.00         NA           GEO MORTGAGE, INC.         1         S108,000.00         3.62%         0         S0.00         NA           HOME USA MORTGAGE, INC.         1         S108,000.00         3.62% <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>NA</td>				1			NA
AAXY LLC         3         \$285,230.24         11.15%         \$0.00         NA           AMERICAN LENDING NETWORK, INC         1         \$99,837.70         3.9%         \$0.00         NA           AZ HOME LOANS, INC.         1         \$89,697.61         3.51%         \$0.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09%         \$0.00         NA           BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22%         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.01         3.91%         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,259.00         4.23%         \$0.00         NA           MORTGAGE, LLC         1         \$94,000.00         3.62%         \$0.00         NA           MORTGAGE, ENC         1         \$94,000.00         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA			344	<b>⊅</b> 70,131,384.63	100%0	<u>\$0.00</u>	
AAXY LLC         3         \$285,230.24         11.15%         \$0.00         NA           AMERICAN LENDING NETWORK, INC         1         \$99,837.70         3.9%         \$0.00         NA           AZ HOME LOANS, INC.         1         \$89,697.61         3.51%         \$0.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09%         \$0.00         NA           BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22%         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.01         3.91%         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,259.00         4.23%         \$0.00         NA           MORTGAGE, LLC         1         \$94,000.00         3.62%         \$0.00         NA           MORTGAGE, ENC         1         \$94,000.00         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA	2128W/47E2			\$0125150	3 6007 0	¢0.00	NT A
AMERICAN LENDING NETWORK, INC         1         \$99,837.70         3.9% 0         \$0.00         NA           AZ HOME LOANS, INC.         1         \$89,697.61         3.51% 0         \$0.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09% 0         \$0.00         NA           BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22% 0         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.00         3.91% 0         \$0.00         NA           COMINION RESIDENTIAL         1         \$100,826.00         4.23% 0         \$0.00         NA           DSW MORTGAGE, INC         1         \$94,000.00         3.52% 0         \$0.00         NA           GEO MORTGAGE, SERVICES, INC.         1         \$94,000.00         3.52% 0         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$94,000.00         3.52% 0         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$90,000.00         4.22% 0         \$0.00         NA           HOME USA MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9% 0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,845.6	D130W4/F2		1			· · · · · · · · · · · · · · · · · · ·	
INC         1         \$99,837.70         3.3%0         \$0.00         NA           AZ HOME LOANS, INC.         1         \$89,697.61         3.51%0         \$0.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09% 0         \$0.00         NA           BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22% 0         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.03         4.01% 0         \$0.00         NA           CITIZENS BANK & TRUST         1         \$100,200.00         4.01% 0         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,269.00         4.23% 0         \$0.00         NA           MORTGAGE, INC.         1         \$90,000.00         3.52% 0         \$0.00         NA           HOWE USA MORTGAGE, INC.         1         \$90,000.00         3.52% 0         \$0.00         NA           HOWE USA MORTGAGE, INC         1         \$108,000.00         4.22% 0         \$0.00         NA           HOWE USA MORTGAGE, INC         1         \$108,000.00         4.22% 0         \$0.00         NA           HOWE USA MORTGAGE, INC         1         \$108,000.00         4.22% 0         \$0.00	├──-		3	φ203,230.24	11.13%0		INA
AZ HOME LOANS, INC.         1         \$89,697.61         3.51%         \$0.00         NA           BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09%         \$0.00         NA           BAYTRE NATIONAL BANK &         1         \$107,830.03         4.22%         \$0.00         NA           CALLLAND, INC.         1         \$100,000.00         3.91%         \$0.00         NA           CALLLAND, INC.         1         \$100,000.00         3.91%         \$0.00         NA           DOMINION RESIDENTIAL         1         \$102,500.00         4.01%         \$0.00         NA           MORTGAGE, LLC         1         \$90,000.00         3.52%         \$0.00         NA           GEO MORTGAGE, INC.         1         \$90,000.00         3.52%         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22%         \$0.00         NA           HOME USA MORTGAGE CORP OF THE EAST III         1         \$90,000.00         3.52%         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00		,	1	\$99,837.70	3.9%0	\$0.00	NA
BANKERS FUNDING GROUP, INC.         1         \$104,480.82         4.09% 0         \$0.00         NA           BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22% 0         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.00         3.91% 0         \$0.00         NA           CALI-LAND, INC.         1         \$100,000.00         3.91% 0         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,269.00         4.23% 0         \$0.00         NA           MORTGAGE, I.LC         1         \$94,000.00         3.68% 0         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62% 0         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22% 0         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22% 0         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22% 0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9% 0         \$0.00         NA           POLARIS HOME FUNDING CORP         \$854,648.20         3.34% 0 <td< td=""><td></td><td></td><td>1</td><td>\$89,697.61</td><td>3.51%0</td><td>\$0.00</td><td>NA</td></td<>			1	\$89,697.61	3.51%0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY         1         \$107,830.03         4.22%         0         \$0.00         NA           CALLI-LAND, INC.         1         \$100,000.00         3.91%         0         \$0.00         NA           CITIZENS BANK & TRUST         1         \$102,500.00         4.01%         0         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,269.00         4.23%         0         \$0.00         NA           DSW MORTGAGE, INC.         1         \$94,000.00         3.68%         0         \$0.00         NA           GEO MORTGAGE SERVICES, INC.         1         \$90,000.00         3.52%         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22%         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.63         3.9%         \$0.00         NA           MORTGAGE COMP OF THE EAST III         1         \$99,835.63         3.9%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$104,800.00         4.1%         \$0.00         NA           REPUBLIC			1			· · · · · · · · · · · · · · · · · · ·	NA
CALI-LAND, INC.         1         \$100,000.00         3.91% 0         \$0.00         NA           CITIZENS BANK & TRUST         1         \$102,500.00         4.01% 0         \$0.00         NA           DOMINION RESIDENTIAL         1         \$108,269.00         4.23% 0         \$0.00         NA           DSW MORTGAGE, ILC         1         \$94,000.00         3.68% 0         \$0.00         NA           GEO MORTGAGE, INC.         1         \$99,000.00         3.52% 0         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62% 0         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22% 0         \$0.00         NA           HOME USA MORTGAGE, INC.         1         \$108,000.00         4.22% 0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,335.62         3.9% 0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,335.62         3.9% 0         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$104,800.00         4.1% 0         \$0.00         NA           BUBLIC BANK, INC.         1         \$104,800.00         4.1% 0 <td< td=""><td></td><td>BAYTREE NATIONAL BANK &amp;</td><td>1</td><td></td><td></td><td></td><td>NA</td></td<>		BAYTREE NATIONAL BANK &	1				NA
CITIZENS BANK & TRUST         1         \$102,500.00         4.01%         \$0         \$0.00         NA           DOMINION RESIDENTIAL MORTGAGE, LLC         1         \$108,269.00         4.23%         \$0         \$0.00         NA           DSW MORTGAGE, INC.         1         \$94,000.00         3.68%         \$0.00         NA           GEO MORTGAGE SERVICES, INC.         1         \$90,000.00         3.52%         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA           INTEGRITY HOME LOAN OF         3         \$313,765.58         12.27%         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         \$0.10%         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59%         \$0.00         NA           ZEUS MORTGAGE, LID         1         \$87,750.00         3.44% <td></td> <td></td> <td>1</td> <td>\$100.000.00</td> <td>3.91%0</td> <td>\$0.00</td> <td>NA</td>			1	\$100.000.00	3.91%0	\$0.00	NA
DOMINION RESIDENTIAL MORTGAGE, LLC         I         \$108,269.00         4.23%         0         \$0.00         NA           DSW MORTGAGE, INC.         1         \$94,000.00         3.68%         \$0         \$0.00         NA           GEO MORTGAGE SERVICES, INC.         1         \$90,000.00         3.52%         \$0         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         \$0         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0         \$0.00         NA           INTEGRITY HOME LOAN OF         3         \$313,765.58         12.27%         \$0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         \$0         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59%         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0         \$0.00		· · · · · · · · · · · · · · · · · · ·	1				NA
DSW MORTGAGE, INC.         1         \$94,000.00         3.68%         0         \$0.00         NA           GEO MORTGAGE SERVICES, INC.         1         \$90,000.00         3.52%         \$0         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         \$0         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0         \$0.00         NA           INTEGRITY HOME LOAN OF         3         \$313,765.58         12.27%         0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$8104,00         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         \$0         \$0.00         NA           SWEETWATER HOME FINANCE OF         1         \$92,000.00         3.66%         \$0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,729.66         7.82%         \$0         \$0.00		DOMINION RESIDENTIAL	1				NA
GEO MORTGAGE SERVICES, INC.         1         \$90,000.00         3.52%         0         \$0.00         NA           HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         \$0         \$0.00         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0         \$0.00         NA           INTEGRITY HOME LOAN OF         3         \$313,765.58         12.27%         \$0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         \$8.01%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$104,800.00         4.1%         \$0         \$0.00         NA           SWEETWATER HOME FINANCE OF         1         \$92,000.00         3.6%         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59%         \$0.00         NA           ZEUS MORTGAGE, LTD         1         \$87,750.00         3.44%         \$0         \$0.00           3138W47G0         AAXY LLC         1         \$100,729.66         7.82%         \$0.00         NA			1	\$94.000.00	3.68% 0	\$0.00	NA
HAWTHORNE CREDIT UNION         1         \$92,604.03         3.62%         0         NA           HOME USA MORTGAGE, INC         1         \$108,000.00         4.22%         \$0.00         NA           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         3         \$313,765.58         12.27%         \$0.00         NA           MORTGAGE CORP OF THE EAST III         \$99,835.62         3.9%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$80,00         4.1%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$104,800.00         4.1%         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59%         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79%         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$100,729.66         7.82%         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06%         \$0.00<			1				NA
HOME USA MORTGAGE, INC         1         \$108,000.00         4.22% 0         \$0.00         NA           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         3         \$313,765.58         12.27% 0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9% 0         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$109,835.62         3.9% 0         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$104,800.00         4.1% 0         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1% 0         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59% 0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$100,729.66         7.82% 0         \$0.00         NA           GUM TREE MORTGAGE, SOLUTIONS, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1		· · · · · · · · · · · · · · · · · · ·	1			· · · · · · · · · · · · · · · · · · ·	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         3         \$313,765.58         12.27%         0         \$0.00         NA           MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         8.01%         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$85,468.20         3.34%         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$92,000.00         3.6%         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$92,000.00         3.6%         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0.00         NA           SWESTERN STATE BANK         1         \$91,855.21         3.59%         \$0.00         NA           Ital         26         \$2,557,132.27         100%         \$0         \$0.00         NA           SI388W47G0         AAXY LLC         1			1				NA
MORTGAGE CORP OF THE EAST III         1         \$99,835.62         3.9% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         8.01% 0         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$85,468.20         3.34% 0         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1% 0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$92,000.00         3.6% 0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$91,855.21         3.59% 0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           FIDELITY FUNDING MORTGAGE CORP         1         \$100,729.66         7.82% 0         \$0.00         NA           GUM TREE MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1		INTEGRITY HOME LOAN OF	3				NA
NYCB MORTGAGE COMPANY, LLC         2         \$204,853.73         8.01%         0         \$0.00         NA           POLARIS HOME FUNDING CORP         1         \$85,468.20         3.34%         0         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1%         0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$92,000.00         3.6%         0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$92,557,132.27         100%         0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79%         \$0.00         NA           GUM TREE MORTGAGE SOLUTIONS, LLC         1         \$100,729.66         7.82%         \$0.00         NA           GUM TREE MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06%         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06%         \$0.00         NA           GUM TREE MORTGAGE, INC.         1         \$109,849.38         7.75%         \$0.00         NA			_ 1	\$99,835.62	3.9% 0	\$0.00	NA
POLARIS HOME FUNDING CORP         1         \$85,468.20         3.34% 0         \$0.00         NA           REPUBLIC BANK, INC.         1         \$104,800.00         4.1% 0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$92,000.00         3.6% 0         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59% 0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44% 0         \$0.00         NA           70tal         26         \$2,557,132.27         100% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           GORP         1         \$100,348.63         7.79% 0         \$0.00         NA           GUM TREE MORTGAGE         1         \$100,729.66         7.82% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$99,849.38         7.75% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5% 0         \$0.00			_2			· · · · · · · · · · · · · · · · · · ·	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$92,000.00         3.6%         0         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59%         0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44%         0         \$0.00         NA           Total         26         \$2,557,132.27         100%         0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,729.66         7.82%         0         \$0.00         NA           FIDELITY FUNDING MORTGAGE CORP         1         \$100,729.66         7.82%         0         \$0.00         NA           GUM TREE MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06%         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06%         \$0.00         NA           MAES ASOCIATES MORTGAGE COMPANY         1         \$99,849.38         7.75%         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         \$.5%         \$0.00         NA           MAC5 MORTGAGE COMPANY, LLC         1         \$103,685.35         \$0.00         NA <t< td=""><td></td><td></td><td>_1</td><td></td><td></td><td></td><td>NA</td></t<>			_1				NA
HOUSTON, INC.         1         \$92,000.00         3.6% 0         \$0.00         NA           WESTERN STATE BANK         1         \$91,855.21         3.59% 0         \$0.00         NA           ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44% 0         \$0.00         NA           Total         26         \$2,557,132.27         100% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           GORP         1         \$100,729.66         7.82% 0         \$0.00         NA           GUM TREE MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           MES2 ASSOCIATES MORTGAGE         3         \$286,817.36         22.27% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5% 0         \$0.00         NA           MAC5 MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05% 0         \$0.00         NA           MAC5 MORTGAGE COMPANY, LLC         1         \$103,685.35         \$0.00         NA		REPUBLIC BANK, INC.	_1	\$104,800.00	4.1%0	\$0.00	NA
ZEUS MORTGAGE, LTD.         1         \$87,750.00         3.44% 0         \$0.00         NA           Fotal         26         \$2,557,132.27         100% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           FIDELITY FUNDING MORTGAGE CORP         1         \$100,729.66         7.82% 0         \$0.00         NA           FIRST MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           MEES2 ASSOCIATES MORTGAGE COMPANY         1         \$99,849.38         7.75% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05% 0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2% 0         \$0.00         NA			1	\$92,000.00	3.6% 0	\$0.00	NA
Total         26         \$2,557,132.27         100% 0         \$0.00           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,729.66         7.82% 0         \$0.00         NA           \$100,729.66         7.07% 0         \$0.00         NA           \$100,729.66         7.07% 0         \$0.00         NA           \$100,729.66         7.75% 0         \$0.00         NA		WESTERN STATE BANK	1	\$91,855.21			NA
Total         26         \$2,557,132.27         100% 0         \$0.00           3138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,348.63         7.79% 0         \$0.00         NA           \$138W47G0         AAXY LLC         1         \$100,729.66         7.82% 0         \$0.00         NA           \$100,729.66         7.07% 0         \$0.00         NA           \$100,729.66         7.07% 0         \$0.00         NA           \$100,729.66         7.75% 0         \$0.00         NA		ZEUS MORTGAGE, LTD.	1	\$87,750.00		\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP         1         \$100,729.66         7.82%         0         \$0.00         NA           FIRST MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06%         0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$91,062.64         7.07%         0         \$0.00         NA           K&B CAPITAL CORP         1         \$99,849.38         7.75%         0         \$0.00         NA           M=ES2 ASSOCIATES MORTGAGE COMPANY         3         \$286,817.36         22.27%         0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05%         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2%         \$0.00         NA	Total		26				
FIDELITY FUNDING MORTGAGE CORP         1         \$100,729.66         7.82%         0         \$0.00         NA           FIRST MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06%         0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$91,062.64         7.07%         0         \$0.00         NA           K&B CAPITAL CORP         1         \$99,849.38         7.75%         0         \$0.00         NA           M=ES2 ASSOCIATES MORTGAGE COMPANY         3         \$286,817.36         22.27%         0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5%         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05%         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2%         \$0.00         NA			اا				
CORP         1         \$100,729.66         7.82% 0         \$0.00         NA           FIRST MORTGAGE SOLUTIONS, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           GUM TREE MORTGAGE, LLC         1         \$103,843.36         8.06% 0         \$0.00         NA           K&B CAPITAL CORP         1         \$91,062.64         7.07% 0         \$0.00         NA           M=ES2 ASSOCIATES MORTGAGE COMPANY         1         \$99,849.38         7.75% 0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5% 0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05% 0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2% 0         \$0.00         NA	3138W47G0		1	\$100,348.63	7.79% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC       1       \$91,062.64       7.07%       0       \$0.00       NA         K&B CAPITAL CORP       1       \$99,849.38       7.75%       0       \$0.00       NA         M=ES2 ASSOCIATES MORTGAGE COMPANY       3       \$286,817.36       22.27%       0       \$0.00       NA         MAC5 MORTGAGE, INC.       1       \$109,444.91       8.5%       0       \$0.00       NA         NYCB MORTGAGE COMPANY, LLC       1       \$103,685.35       8.05%       \$0.00       NA         SWEETWATER HOME FINANCE OF HOUSTON, INC.       2       \$182,900.00       14.2%       \$0.00       NA			1	\$100,729.66	7.82% 0	\$0.00	NA
K&B CAPITAL CORP       1       \$99,849.38       7.75%       0       \$0.00       NA         M=ES2 ASSOCIATES MORTGAGE COMPANY       3       \$286,817.36       22.27%       0       \$0.00       NA         MAC5 MORTGAGE, INC.       1       \$109,444.91       8.5%       0       \$0.00       NA         NYCB MORTGAGE COMPANY, LLC       1       \$103,685.35       8.05%       \$0.00       NA         SWEETWATER HOME FINANCE OF HOUSTON, INC.       2       \$182,900.00       14.2%       \$0.00       NA		FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%0	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY       3       \$286,817.36       22.27%       0       \$0.00       NA         MAC5 MORTGAGE, INC.       1       \$109,444.91       8.5%       0       \$0.00       NA         NYCB MORTGAGE COMPANY, LLC       1       \$103,685.35       8.05%       0       \$0.00       NA         SWEETWATER HOME FINANCE OF HOUSTON, INC.       2       \$182,900.00       14.2%       \$0.00       NA		GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%0	\$0.00	NA
COMPANY         3         \$286,817.36         22.27%         0         \$0.00         NA           MAC5 MORTGAGE, INC.         1         \$109,444.91         8.5%         0         \$0.00         NA           NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05%         0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2%         \$0.00         NA		K&B CAPITAL CORP	1	\$99,849.38	7.75%0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC         1         \$103,685.35         8.05%         0         \$0.00         NA           SWEETWATER HOME FINANCE OF HOUSTON, INC.         2         \$182,900.00         14.2%         0         \$0.00         NA			3	\$286,817.36	22.27% 0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.2\$182,900.0014.2%0\$0.00NA		MAC5 MORTGAGE, INC.	1		8.5%0	\$0.00	NA
HOUSTON, INC. 2 \$182,900.00 14.2% 0 \$0.00 NA		NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%0	\$0.00	NA
			2	\$182,900.00	14.2% 0	\$0.00	NA
		ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49% 0	\$0.00	NA

Total		13	\$1,287,931.29	100%0	\$0.00	
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34% 0	\$0.00	NA
	AAXY LLC	6	\$788,185.40	7.86% 0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75% 0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5% 0	\$0.00	NA
	CALI-LAND, INC.	1	\$138,541.02	1.38% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$139,420.45	1.39% 0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48% 0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$147,000.00	1.47% 0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27% 0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6% 0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15% 0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44% 0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,827.16	1.13%0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33% 0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53% 0	\$0.00	NA
	LAKESIDE BANK	1	\$144,000.00	1.44% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48% 0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45% 0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36% 0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35% 0	\$0.00	NA

MORTGAGE PROS, INC	2	\$275,442.34	2.75%	\$0.00	NA
MS FLYNN, INC.	2	\$278,263.56	2.78% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13% (	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	\$0.00	NA
	2	\$266.312.93	2.66%	\$0.00	NA
					NA
SWEETWATER HOME FINANCE OF	1	\$143,264.13			NA
	3	\$378 582 82	3 78% (	\$0.00	NA
TEXAS PROFESSIONAL	1				
	1	\$114 810 97	1 15% (	\$0.00	NA
	1				NA
	1				NA
	77				1 17 1
	//	\$10,02 <b>4</b> ,220.02	100 // 0	φ <b>υ.υυ</b>	
CENTRAL ROCKIES MORTGAGE	1	\$238,900.00	3.25% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES,	1	\$243,748.85	3.31% 0	\$0.00	NA
	1	\$188,423.77	2.56%	\$0.00	NA
	1				NA
	1			· · · · · · · · · · · · · · · · · · ·	NA
· · · · · · · · · · · · · · · · · · ·	17				NA
OPTIMA MORTGAGE	1	\$199,500.00			
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24% 0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36% 0	\$0.00	NA
SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51%	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	\$0.00	NA
WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%	\$0.00	NA
	29	\$7,356,000.92	100%0	\$0.00	
BEDNAR INC	1	\$338,900.00	9.8% 0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96% 0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47% 0	\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93% 0	\$0.00	NA
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	\$0.00	NA
	MS FLYNN, INC. NYCB MORTGAGE COMPANY, LLC PREMIER MORTGAGE CONSULTANTS, LLC PROVINCE MORTGAGE ASSOCIATES INC SECURE FINANCIAL SERVICES, INC STERLING STATE BANK SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC TRUSTLINE MORTGAGE INC US MORTGAGE NETWORK ZEUS MORTGAGE, LTD. CENTRAL ROCKIES MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC. FOX MORTGAGE, INC GUIDANCE MORTGAGE LLC NEIGHBORHOOD MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC OPTIMA MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC SCHMITT MORTGAGE, LLC NEIGHBORHOOL MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC SCHMITT MORTGAGE, LLC WINDOM CAPITAL, INC. BEDNAR INC CAMBRIA MORTGAGE INC. MAJESTY MORTGAGE INC. MAJESTY MORTGAGE INC. MORTGAGE REAL ESTATE SERVICES, INC.	MS FLYNN, INC.2NYCB MORTGAGE COMPANY, LLC9PREMIER MORTGAGE2CONSULTANTS, LLC2PROVINCE MORTGAGE2ASSOCIATES INC2SECURE FINANCIAL SERVICES, INC2STERLING STATE BANK5SWEETWATER HOME FINANCE OF1HOUSTON, INC.1TEXAS LOAN STAR, INC.3TEXAS PROFESSIONAL1MORTGAGE, LLC1TRUSTLINE MORTGAGE INC1US MORTGAGE NETWORK1ZEUS MORTGAGE, LTD.1CENTRAL ROCKIES MORTGAGE1CORP1DREW MORTGAGE, INC1GUIDANCE MORTGAGE ASSOCIATES, INC.1NYCB MORTGAGE, INC1NYCB MORTGAGE, INC1NYCB MORTGAGE COMPANY, LLC1OPTIMA MORTGAGE CORPORATION1PLATTE RIVER MORTGAGE & CORPORATION1PLATTE RIVER MORTGAGE & CORPORATION1PLATTE RIVER MORTGAGE & CORPORATION1PLUM DOG FINANCIAL, LLC1TYLAN MORTGAGE SPECIALIST, LP1TYLAN MORTGAGE, LLC1WINDOM CAPITAL, INC.1BEDNAR INC1MAJESTY MORTGAGE INC.1MORTGAGE REAL ESTATE SERVICES, INC.1	MS FLYNN, INC.         2         \$\$278,263.56           NYCB MORTGAGE COMPANY, LLC         9         \$\$1,115,731.84           PREMIER MORTGAGE         2         \$\$275,465.64           PROVINCE MORTGAGE         2         \$\$261,096.67           ASSOCIATES INC         2         \$\$266,312.93           STERLING STATE BANK         5         \$\$642,914.62           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$\$143,264.13           TEXAS PROFESSIONAL         1         \$\$143,264.13           MORTGAGE, LLC         1         \$\$144,6169.60           TRUSTLINE MORTGAGE INC         1         \$\$144,6169.60           MORTGAGE, LLC         1         \$\$144,6169.60           TRUSTLINE MORTGAGE INC         1         \$\$144,6169.60           WORTGAGE, LLC         1         \$\$144,6169.60           TRUSTLINE MORTGAGE INC         1         \$\$144,6169.60           ORTGAGE, LLC         1         \$\$144,6169.60           MORTGAGE, LLC         1         \$\$144,6169.60           TRUSTLINE MORTGAGE INC         1         \$\$144,810.97           US MORTGAGE, LLC         1         \$\$144,810.97           GUEMORTGAGE, INC         1         \$\$148,810.97           GUIDANCE MORTGAGE ASSOCIATES, I	MS FLYNN, INC.         2         \$278,263.56         2.78% (C)           NYCB MORTGAGE COMPANY, LLC         9         \$1,115,731.84         11.13% (C)           PREMIER MORTGAGE COMPANY, LLC         2         \$275,465.64         2.75% (C)           PROVINCE MORTGAGE ASSOCIATES INC         2         \$2266,312.93         2.66% (C)           SECURE FINANCIAL SERVICES, INC         2         \$266,312.93         2.66% (C)           SWEETWATER HOME FINANCE OF HOUSTON, INC.         3         \$378,582.82         3.78% (C)           TEXAS LOAN STAR, INC.         3         \$378,582.82         3.78% (C)           TRUSTLINE MORTGAGE INC         1         \$144,169.60         1.46% (C)           MORTGAGE, LLC         1         \$144,810.97         1.15% (C)           US MORTGAGE NETWORK         1         \$144,810.97         1.15% (C)           ZEUS MORTGAGE, LTD.         1         \$144,810.97         1.15% (C)           US MORTGAGE, NETWORK         1         \$114,810.97         1.15% (C)           ZEUS MORTGAGE, LTD.         1         \$149,684.06         1.47% (C)           CENTRAL ROCKIES MORTGAGE         1         \$238,900.00         3.25% (C)           OPTIMA MORTGAGE ASSOCIATES, INC.         1         \$213,000.00         3.25% (C)	MS FLYNN, INC.         2         \$278,263.56         2.78% 0         \$0.00           NYCB MORTGAGE COMPANY, LLC         9         \$1,115,731.84         11.13% 0         \$0.00           PREMIER MORTGAGE CONSULTANTS, LLC         2         \$275,465.64         2.75% 0         \$0.00           SECURE FINANCIAL SERVICES, INC         2         \$266,312.93         2.66% 0         \$0.00           SECURE FINANCIAL SERVICES, INC         2         \$266,312.93         2.66% 0         \$0.00           SWEETWATER HOME FINANCE OF HOUSTON, INC.         1         \$143,264.13         1.43% 0         \$0.00           TEXAS LOAN STAR, INC.         3         \$378,582.82         3.78% 0         \$0.00           MORTGAGE, LLC         1         \$114,6109.60         1.46% 0         \$0.00           US MORTGAGE, LLC         1         \$114,810.97         1.15% 0         \$0.00           ZEUS MORTGAGE, LTD.         1         \$114,810.97         1.15% 0         \$0.00           ZEUS MORTGAGE, LTD.         1         \$114,024,220.82         100% 0         \$0.00           ZEUS MORTGAGE ASSOCIATES, INC.         1         \$243,748.85         3.31% 0         \$0.00           GORP         1         \$2238,900.00         3.25% 0         \$0.00

	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL,	1				
	LLC	1	\$179,500.00	5.18% 0	\$0.00	NA
Total		13	\$3,458,219.99	100%0	\$0.00	
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6% 0		NA
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62% 0		NA
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02% 0		NA
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07% 0		NA
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63% 0		NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22% 0		NA
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39% 0		NA
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35% 0		NA
· · · · · · · · · · · · · · · · · · ·	UNISON BANK	1	\$160,588.56	4.25% 0		NA
Total		15	\$3,788,715.39	100%0	\$0.00	
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38% 0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53% 0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43% 0		NA
Total		6	\$1,268,233.90	100%0	\$0.00	
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%0	\$0.00	NA
L	ALLY BANK	10	\$3,374,500.00	34.54%0	\$0.00	NA
	ALLY BANK CORP.	1	\$224,341.39	2.3%0		NA
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05% 0		NA
	APPROVED MORTGAGE	1	\$183,606.99	1.88% 0		NA
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66% 0	1	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99% 0		NA
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44% 0	\$0.00	NA
	EAGLEBANK	1	\$300,000.00	3.07% 0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$279,010.02	2.86% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39% 0	\$0.00	NA

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	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38% 0	1	NA
	PERL MORTGAGE, INC.	1	\$164,000.00			NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51% 0		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25% 0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$287,370.32	2.94% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$163,119.00			NA
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34% 0	1	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29			NA
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%0	\$0.00	NA
Total		37	\$9,768,549.39	100%0		± 1, ±
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3138W4AE1	ALLY BANK	1	\$417,000.00	23.45% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7% 0		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00			NA
├──-	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%0	\$0.00	NA
├──	PROVIDENT SAVINGS BANK, F.S.B. PROVINCIAL BANK	1	\$237,300.00		îî	NA
Total		1 6	\$194,740.00 \$1,777,940.00	10.96% 0		INA
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3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14% 0	\$0.00	NA
	ALLY BANK	15	\$5,457,928.08	33.23% 0	\$0.00	NA
	ALLY BANK CORP.	3	\$936,500.00		1	NA
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1		NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96			NA
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$356,000.00			NA
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00			NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19% 0	\$0.00	NA
	CRESTMARK MORTGAGE	1	\$359,312.00 \$140,752.81	2.19% 0 0.86% 0		NA NA
	CRESTMARK MORTGAGE COMPANY, LTD EAGLE BANK AND TRUST				\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD EAGLE BANK AND TRUST COMPANY OF MISSOURI		\$140,752.81	0.86% 0 1.58% 0	\$0.00 \$0.00	NA NA
	CRESTMARK MORTGAGE COMPANY, LTD EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK FIRST CENTENNIAL MORTGAGE		\$140,752.81 \$260,000.00	0.86% 0 1.58% 0 2.5% 0	\$0.00 \$0.00 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD EAGLE BANK AND TRUST COMPANY OF MISSOURI EAGLEBANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL		\$140,752.81 \$260,000.00 \$410,000.00	0.86% 0 1.58% 0 2.5% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	FIRST INTERNET BANK OF INDIANA						
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00	NA
	MERIDIAN BANK	2	· · · · · ·	4.4%		\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$164,710.74		_	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	+		$\square$	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	<i><i><i>q</i> 107,<i>2</i>00000</i></i>		$\square$	\$0.00	NA
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$00,000.00		$\square$	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2				\$0.00	NA
	TOP FLITE FINANCIAL, INC.	$\begin{bmatrix} 1 \end{bmatrix}$	\$176,000.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	<i>\\\</i>		$\square$	\$0.00	NA
Total	′	55	\$16,425,478.39	100%	0	\$0.00	
		Щ	¢ 125 100 00	51.220	╟	<u></u>	
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%	$\left  \right $	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	+ ,		$\square$	\$0.00	NA
Total		3	\$848,400.00	100%		\$0.00	
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%		\$0.00	NA
3138W4AN4	PARKSIDE LENDING, LLC	4	\$1,338,600.00			\$0.00	NA NA
Total	FARROIDE LENDING, LLC	5				\$0.00 <b>\$0.00</b>	1111
		<del>آ</del>	φ1,550,000.00	100 /0	屵	ψυισυ	
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$414,864.36		1 1	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00			\$0.00	NA
Total		7	. ,	100%		\$0.00	
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%	0	\$0.00	NA

	ALLY BANK CORP.	2	\$365,510.00	25.57%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$304,500.00	21.31%	0	\$0.00	NA
Total		7	\$1,429,300.14	100%	0	\$0.00	
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$639,799.20	49.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS	1	\$277,800.00	21.5%	0	\$0.00	NA
	BANK, F.S.B.	1	\$277,800.00	21.3%	0	\$0.00	INA
Total		5	\$1,292,012.24	100%	0	\$0.00	
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$391,526.75	28.75%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$300,390.03	22.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0	\$0.00	NA
Total		14	\$1,361,780.21	100%	0	\$0.00	
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$1,020,016.11	66.88%	0	\$0.00	NA
Total		6	\$1,525,190.39	100%	0	\$0.00	
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%	0	\$0.00	NA
	ALLY BANK	22	\$1,606,229.03	36.72%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$1,019,249.91	23.3%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$193,836.00	4.43%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00	NA
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00	NA

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	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%		
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75% (	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15% (	0 \$0.00	
	PRIME4BANKS	1	\$76,000.00			NA
	STIFEL BANK & TRUST	1	\$41,600.00	0.95% (	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41% (	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43% (	0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65% (	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	_1	\$78,559.09	1.81% (		
Total		64	\$4,374,448.59	100% (		
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77% (	0 \$0.00	NA
	ALLY BANK CORP.	2	\$601,804.19	32.93% (		1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65% (		
	THE FEDERAL SAVINGS BANK	_1	\$139,761.00	7.65% (	0 \$0.00	NA
Total		9	\$1,827,382.44	100% 0		
						l
3138W4AR2	ALLY BANK	4	\$556,320.50			
	ALLY BANK CORP.	6	\$800,804.14	42.17% (	1	
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65% (		NA
	IAB FINANCIAL BANK	1	\$150,000.00	7.9% (	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00			
	RELIANCE FIRST CAPITAL, LLC	$\lfloor 1$	\$128,144.70			
Total		14	\$1,899,019.34	100%	0 \$0.00	
		$\square$	]	<u> </u>		
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3% (		
	ALLY BANK CORP.	2	\$344,424.30	12.29% (	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42% (	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4% (	0 \$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74% (	0 \$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85% (	0 \$0.00	
Total		14	\$2,802,536.77	100%	0 \$0.00	
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64% (	0 \$0.00	NA
	AFFILIATED BANK	_ 1	\$81,551.98	1.8% (	0 \$0.00	NA
	ALLY BANK	14	\$935,045.67	20.59% (		
	ALLY BANK (CORP.)	4	\$155,232.30	3.42% (		
	ALLY BANK CORP.	11	\$790,236.80			

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	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3%	0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40			
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0 \$0.00	NA
	MERIDIAN BANK	1	\$81,979.05	1.81%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5%	0 \$0.00	NA
	PEOPLES BANK	1	\$65,355.53	1.44%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%	0 \$0.00	NA
	RELIANT BANK	1	\$62,818.16	1.38%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0 \$0.00	NA
Total		68	\$4,540,264.24	100%	0 \$0.00	
3138W4AU5	AFFILIATED BANK	2	\$208,493.65			
	ALLY BANK	27	\$2,590,745.35			
	ALLY BANK CORP.	13	\$1,324,133.18			
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00		1	
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0 \$0.00	NA
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0 \$0.00	NA
		4	\$373,264.76	5.37%	0 \$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1 1	_	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24			\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00	NA
Total		71	\$6,949,583.52	100%	0	\$0.00	
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3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$894,554.94	18.66%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5		1		\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20			\$0.00	NA
	PEOPLES BANK	1	\$135,855.56			\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$278,700.00			\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12			\$0.00	NA
Total		22	\$4,794,027.61	100%	0	\$0.00	
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3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00	NA
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00	NA
	ALLY BANK CORP.	9	\$1,041,808.20		0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	_1	\$111,150.00	2.32%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION		\$115,829.10			\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00			\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	1		\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00	NA

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LEGACYTEXAS BANK	1	\$110,450.00			
MERIDIAN BANK	1	\$110,900.00	2.32%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12			NA
	41	\$4,789,452.83	100%	0 \$0.00	
	$\square$		<u> </u>	<u>Ц</u>	
CITIBANK,N.A.	117	\$7,076,589.46			
Unavailable					
	130	\$7,864,985.65	100%	<u>v \$0.00</u>	
CITIBANK Ν Δ	7	\$1 775 953 00	96 70%	0 \$0.00	NA
Unavailable	$\frac{1}{1}$				
	8	\$1,834,770.51			
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CITIBANK,N.A.	62	\$3,983,142.14			
Unavailable	2	\$159,510.00			
	64	\$4,142,652.14			
	$\square$	A	<u> </u>		
CITIBANK,N.A.	5	\$1,061,532.19			
Unavailable					
	6	\$1,194,074.64	100%	<u>v \$0.00</u>	
		\$7 112 222 22	02.70	0 0000	<b>N</b> T ≜
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CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0 \$0.00	NA
PEOPLES BANK		\$201,475.18			
· · · · · · · · · · · · · · · · · · ·	·+				
	10	\$1,588,240.87	100%	0 \$0.00	
	MERIDIAN BANK PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE INC., DBA COMSTOCK MORTGAGE TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION CITIBANK,N.A. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A. Unavailable CITIBANK,N.A.	MERIDIAN BANK       1         PRIMARY RESIDENTIAL       3         MORTGAGE, INC.       3         RESIDENTIAL FINANCE       1         CORPORATION       1         RESIDENTIAL MORTGAGE       2         SACRAMENTO IST MORTGAGE,       1         INC., DBA COMSTOCK MORTGAGE       1         THE BUSINESS BANK DBA PRIME       1         MORTGAGE       1         TOP FLITE FINANCIAL, INC.       1         TRIDENT MORTGAGE COMPANY,       1         LP DBA PREMIER RESIDENTIAL       1         MORTGAGE       1         UNIVERSAL LENDING       1         CORPORATION       1         UNIVERSITY FEDERAL CREDIT       1         UNIVON       130         CITIBANK,N.A.       117         Unavailable       1         CITIBANK,N.A.       62         Unavailable       2         CITIBANK,N.A.       5         Unavailable       1         CITIBANK,N.A.       25         Unavailable       2         CITIBANK,N.A.       25         Unavailable       2         CITIBANK,N.A.       9         PEOPLES BANK       1 <td>MERIDIAN BANK       1       \$110,900,00         PRIMARY RESIDENTIAL       3       \$350,908,66         MORTGAGE, INC.       1       \$113,526,00         RESIDENTIAL FINANCE       1       \$113,526,00         CORPORATION       1       \$113,526,00         SERVICES, INC.       2       \$240,300,00         SACRAMENTO 1ST MORTGAGE       1       \$1121,067,38         INC., DBA COMSTOCK MORTGAGE       1       \$114,750,00         UNIVERSAL LENDING       1       \$118,161,76         CORPORATION       1       \$120,109,80         CORPORATION       1       \$121,674,12         UNIVERSITY FEDERAL CREDIT       1       \$121,674,12         UNIVON       11       \$121,674,12         Unavailable       13       \$786,4985,65         CITIBANK,N.A.       11       \$177,5953,00         Unavailable       1       \$158,817,42         CITIBANK,N.A.       7       \$1,775,953,09</td> <td>MERIDIAN BANK         1         \$110,900.00         2.32%           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$350,908.66         7.33%           RESIDENTIAL FINANCE CORPORATION         1         \$113,526.00         2.37%           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$240,300.00         5.02%           SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE, INC., DBA COMSTOCK MORTGAGE, INC., DBA COMSTOCK MORTGAGE         1         \$1114,750.00         2.4%           TOP FLITE FINANCIAL, INC.         1         \$114,750.00         2.4%           MORTGAGE         1         \$114,750.00         2.4%           UNIVERSAL LENDING CORPORATION         1         \$118,161.76         2.47%           UNIVERSAL LENDING CORPORATION         1         \$120,109.80         2.51%           UNION         41         \$4,789,452.83         100%           CITIBANK,N.A.         117         \$7,864,985.65         100%           Unavailable         1</td> <td>MERIDIAN BANK         1         \$110,900.00         2.32%         \$0.00           PRIMARY RESIDENTIAL         3         \$350,908.66         7.33%         \$0         \$0.00           RESIDENTIAL FINANCE         1         \$113,526.00         2.37%         \$0         \$0.00           RESIDENTIAL MORTGAGE         2         \$240,300.00         5.02%         \$0.00           SERVICES, INC.         2         \$240,300.00         5.02%         \$0.00           SACRAMENTO 1ST MORTGAGE         1         \$1121,067.38         2.53%         \$0         \$0.00           INC., DBA COMSTOCK MORTGAGE         1         \$114,750.00         2.4%         \$0         \$0.00           MORTGAGE         1         \$114,750.00         2.4%         \$0         \$0.00           TRIDENT MORTGAGE COMPANY,         1         \$118,161.76         2.47%         \$0         \$0.00           UNIVERSAL LENDING         1         \$120,109.80         2.51%         \$0         \$0.00           UNIVON         41         \$4,789,452.83         100%         \$0.00         \$0.00           UNIVERSITY FEDERAL CREDIT         1         \$175,753.09         \$0,700         \$0.00           UNIVON         41         \$4,789,452.83</td>	MERIDIAN BANK       1       \$110,900,00         PRIMARY RESIDENTIAL       3       \$350,908,66         MORTGAGE, INC.       1       \$113,526,00         RESIDENTIAL FINANCE       1       \$113,526,00         CORPORATION       1       \$113,526,00         SERVICES, INC.       2       \$240,300,00         SACRAMENTO 1ST MORTGAGE       1       \$1121,067,38         INC., DBA COMSTOCK MORTGAGE       1       \$114,750,00         UNIVERSAL LENDING       1       \$118,161,76         CORPORATION       1       \$120,109,80         CORPORATION       1       \$121,674,12         UNIVERSITY FEDERAL CREDIT       1       \$121,674,12         UNIVON       11       \$121,674,12         Unavailable       13       \$786,4985,65         CITIBANK,N.A.       11       \$177,5953,00         Unavailable       1       \$158,817,42         CITIBANK,N.A.       7       \$1,775,953,09	MERIDIAN BANK         1         \$110,900.00         2.32%           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$350,908.66         7.33%           RESIDENTIAL FINANCE CORPORATION         1         \$113,526.00         2.37%           RESIDENTIAL MORTGAGE SERVICES, INC.         2         \$240,300.00         5.02%           SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE, INC., DBA COMSTOCK MORTGAGE, INC., DBA COMSTOCK MORTGAGE         1         \$1114,750.00         2.4%           TOP FLITE FINANCIAL, INC.         1         \$114,750.00         2.4%           MORTGAGE         1         \$114,750.00         2.4%           UNIVERSAL LENDING CORPORATION         1         \$118,161.76         2.47%           UNIVERSAL LENDING CORPORATION         1         \$120,109.80         2.51%           UNION         41         \$4,789,452.83         100%           CITIBANK,N.A.         117         \$7,864,985.65         100%           Unavailable         1	MERIDIAN BANK         1         \$110,900.00         2.32%         \$0.00           PRIMARY RESIDENTIAL         3         \$350,908.66         7.33%         \$0         \$0.00           RESIDENTIAL FINANCE         1         \$113,526.00         2.37%         \$0         \$0.00           RESIDENTIAL MORTGAGE         2         \$240,300.00         5.02%         \$0.00           SERVICES, INC.         2         \$240,300.00         5.02%         \$0.00           SACRAMENTO 1ST MORTGAGE         1         \$1121,067.38         2.53%         \$0         \$0.00           INC., DBA COMSTOCK MORTGAGE         1         \$114,750.00         2.4%         \$0         \$0.00           MORTGAGE         1         \$114,750.00         2.4%         \$0         \$0.00           TRIDENT MORTGAGE COMPANY,         1         \$118,161.76         2.47%         \$0         \$0.00           UNIVERSAL LENDING         1         \$120,109.80         2.51%         \$0         \$0.00           UNIVON         41         \$4,789,452.83         100%         \$0.00         \$0.00           UNIVERSITY FEDERAL CREDIT         1         \$175,753.09         \$0,700         \$0.00           UNIVON         41         \$4,789,452.83

2120WADD0		17	\$2,004,002,42	80 2407 0	0.00	NT A
3138W4DD0	CITIBANK,N.A. Unavailable	17	\$2,004,983.42 \$239,136.28	89.34% ( 10.66% (		NA NA
Total		2 19		10.66% ( 100% (		INA
		19	ψ <sup></sup> 4+,119./0	100%	<u> </u>	·
3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3% (	0 \$0.00	NA
	Unavailable	_ 1	\$231,144.68	13.7% (		
Total		10		100%		
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43% (	0 \$0.00	NA
	Unavailable	2	\$283,652.94	20.57% (	0 \$0.00	
Total		10	\$1,379,038.27	100%	0 \$0.00	
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100% (	0 \$0.00	NA
Total		12	\$2,038,951.07	100%	0 \$0.00	
		$\square$				
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100% (	0 \$0.00	NA
Total		29	\$7,792,360.60	100%	0 \$0.00	
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3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100% (	0 \$0.00	NA
Total		49	\$10,271,797.35	100%	0 \$0.00	
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3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98			
	DE CAPITAL MORTGAGE, LLC	2	, ,	0.74% (		NA
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24% (	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%(	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34% (	0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%	0 \$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59			NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31% (	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19			NA
	Unavailable	9				NA
Total		164	\$50,412,584.97	100%	0 \$0.00	
3138W/III22	BAY FOUTY LLC		\$283,934.21	0.57%(	0 \$0.00	NA
3138W4U33	BAY EQUITY LLC COLORADO MORTGAGE					
	ALLIANCE, LLC	2	\$564,349.11	1.12% (	0 \$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0 \$0.00	NA

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GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65% 0	\$0.00	NA
STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	137	\$40,816,009.95		1	NA
Unavailable	17	\$5,282,428.56			NA
	166	\$50,201,259.15	100%0	\$0.00	
COLORADO MORTGAGE	1	¢261.500.00	0.5200	¢0.00	NIA
ALLIANCE, LLC	1				NA
DE CAPITAL MORTGAGE, LLC	2	\$750,801.78			NA
	1			1 1	NA
	1	\$230,386.70	0.46%0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07% 0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%0	\$0.00	NA
Unavailable	12	\$3,696,632.88			NA
	162	\$50,142,591.48	100%0	\$0.00	
	$\vdash$				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%0	\$0.00	NA
CORPORATION A CALIFORNIA	1	\$536,173.18 \$556,142.39	0.53% 0 0.55% 0		
CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA				\$0.00	NA
CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$556,142.39	0.55% 0	\$0.00 \$0.00	NA NA NA NA
	DELAWARE CORPORATIONHOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLCDBA PLAZA MORTGAGE SERVICESMILITARY FAMILY HOME LOANS, LLCMORTGAGE FINANCIAL, INC., AMASSACHUSETTS CORPORATIONPMAC LENDING SERVICES, INC., ACALIFORNIA CORPORATIONPROSPERITY MORTGAGECOMPANYSTEWARD INVESTMENT, INC. DBANATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATIONWELLS FARGO BANK, N.A.UnavailableCOLORADO MORTGAGEALLIANCE, LLCDE CAPITAL MORTGAGE, LLCHOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLCDBA EDINA REALTY MORTGAGEPHL3, LLC, DBA POLYGON HOMELOANSPREMIA MORTGAGE, LLC DBAPREMIA RELOCATION MORTGAGEPREMIA RELOCATION MORTGAGEPREMIA RELOCATION MORTGAGEPREMIA RELOCATION MORTGAGEPREMIA RELOCATION MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPREMIA RELOCATION MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGEPROSPERITY MORTGAGE<	DELAWARE CORPORATION1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC1DBA PLAZA MORTGAGE SERVICES1MILITARY FAMILY HOME LOANS, LLC1MORTGAGE FINANCIAL, INC., A1MORTGAGE FINANCIAL, INC., A1MASSACHUSETTS CORPORATION1PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION1PROSPERITY MORTGAGE COMPANY1STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1WELLS FARGO BANK, N.A.137Unavailable17COLORADO MORTGAGE ALLIANCE, LLC1DE CAPITAL MORTGAGE, LLC1HOMESERVICES LENDING, LLC1PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1PROSPERITY MORTGAGE COMPANY3WELLS FARGO BANK, N.A.138Unavailable12	DELAWARE CORPORATION1\$623,927.47HOMESERVICES LENDING, LLC1\$399,252.85HOMESERVICES LENDING, LLC1\$311,453.04DBA PLAZA MORTGAGE SERVICES1\$311,453.04MILITARY FAMILY HOME LOANS, LLC1\$372,346.10MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION1\$203,077.42PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION1\$203,077.42PROSPERITY MORTGAGE1\$396,242.78COMPANY1\$327,271.53STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION1\$413,744.00WELLS FARGO BANK, N.A.137\$40,816,009.95Unavailable17\$5,282,428.56COLORADO MORTGAGE ALLIANCE, LLC1\$261,500.00DE CAPITAL MORTGAGE ALLIANCE, LLC1\$261,500.00DE CAPITAL MORTGAGE, LLC1\$223,386.70HOMESERVICES LENDING, LLC1\$237,965.01DBA EDINA REALTY MORTGAGE PHL3, LLC, DBA POLYGON HOME LOANS1\$385,451.29PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIA	DELAWARE CORPORATION         1         \$623,927,47         1.24%           HOMESERVICES LENDING, LLC         1         \$3399,252.85         0.8%         0           HOMESERVICES LENDING, LLC         1         \$311,453.04         0.62%         0           MILITARY FAMILY HOME LOANS, LLC         1         \$311,453.04         0.62%         0           MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         1         \$372,346.10         0.74%         0           PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION         1         \$396,242.78         0.79%         0           PROSPERITY MORTGAGE COMPANY         1         \$327,271.53         0.65%         0           STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, 1         \$413,744.00         0.82%         0           MORVIALIFORNIA CORPORATION         1         \$327,271.53         0.65%         0           WELLS FARGO BANK, N.A.         137         \$40,816,009.95         81.3%         0           Unavailable         17         \$5,282,428.56         10.54%         0           COLORADO MORTGAGE ALLIANCE, LLC         1         \$261,500.00         0.52%         0           DE CAPITAL MORTGAGE, LLC         1         \$261,500.00         0.52%         0	DELAWARE CORPORATION         1         \$823,927.47         1.24%0         \$0.00           HOMESERVICES LENDING, LLC         1         \$311,453.04         0.62%0         \$0.00           DBA PLAZA MORTGAGE SERVICES         1         \$311,453.04         0.62%0         \$0.00           MILITARY FAMILY HOME LOANS, LLC         1         \$372,346.10         0.74%0         \$0.00           MORTGAGE FINANCIAL, INC., A MASSACHUSETS CORPORATION         1         \$203,077.42         0.4%0         \$0.00           PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION         1         \$396,242.78         0.79%0         \$0.00           PROSPERTY MORTGAGE COMPANY         1         \$327,271.53         0.65%0         \$0.00           STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, 1         \$413,744.00         0.82%0         \$0.00           WELLS FARGO BANK, N.A.         137         \$40,816,009.95         81.3%0         \$0.00           Unavailable         17         \$5,282,428.56         10.54%0         \$0.00           COLORADO MORTGAGE ALLIANCE, LLC         1         \$261,500.00         0.52%0         \$0.00           DE CAPITAL MORTGAGE, LLC         1         \$261,500.00         0.52%0         \$0.00           DE CAPITAL MORTGAGE, LLC         1         \$230,386.

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BERKSHIRE BANK	1	\$445,328.25	0.44% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6% 0	\$0.00	NA
BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$509,231.86	0.5% 0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86% 0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52% 0	\$0.00	NA

MEGA CAPITAL F CALIFORNIA COF		1	\$567,125.46	0.56%	0	\$0.00	NA
MEGA CAPITAL F CALIFORNIA COF	, ,	2	\$1,129,736.91	1.12%	0	\$0.00	NA
MNET MORTGAG	E CORP	1	\$556,142.39	0.55%	0	\$0.00	NA
MORTGAGE NET	WORK INC	1	\$433,331.78	0.43%	0	\$0.00	NA
MORTGAGE SERV	/ICES III	1	\$470,508.36	0.47%	0	\$0.00	NA
MORTGAGE SERV	/ICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00	NA
MORTGAGE SERV	/IVES III, LLC	1	\$428,589.09	0.42%	0	\$0.00	NA
MOUNTAIN WEST	FINANCIAL INC	1	\$570,620.08	0.57%		\$0.00	NA
NJ LENDERS COR	Р	1	\$473,502.74	0.47%	0	\$0.00	NA
PARAMOUNT RES MORTGAGE GRO CALIFORNIA COF	UP, INC.,	1	\$625,000.00	0.62%	0	\$0.00	NA
PINNACLE CAPIT CORPORATION	AL MORTGAGE	1	\$625,500.00	0.62%	0	\$0.00	NA
PINNACLE CAPIT CORPORATION, A CORPORATION		1	\$517,500.00	0.51%	0	\$0.00	NA
PINNACLE MORT	GAGE INC	1	\$624,557.90	0.62%	0	\$0.00	NA
PINNACLE MORT	GAGE, INC.	1	\$540,647.80	0.54%	0	\$0.00	NA
PRIVATE MORTG LLC	AGE ADVISORS,	3	\$1,494,882.56	1.48%	0	\$0.00	NA
PROSPERITY MOI COMPANY	RTGAGE	3	\$1,514,216.26	1.5%	0	\$0.00	NA
RESIDENTIAL HO CORPORATION, A CORPORATION		1	\$466,280.97	0.46%	0	\$0.00	NA
ROUNDPOINT MC COMPANY A FLO CORPORATION		1	\$513,710.82	0.51%	0	\$0.00	NA
STANDARD PACI INC	FIC MORTGAGE	1	\$622,602.05	0.62%	0	\$0.00	NA
SUN HOME LOAN SUN NATIONAL E	S, A DIVISION OF ANK	1	\$444,843.35	0.44%	0	\$0.00	NA
SURETY FINANCI CALIFORNIA COF		3	\$1,465,739.75	1.45%	0	\$0.00	NA
TAYLOR MORRIS FUNDING, LLC, A CORPORATION		1	\$556,646.98	0.55%	0	\$0.00	NA
THE MORTGAGE CALIFORNIA COF		1	\$519,199.36	0.51%	0	\$0.00	NA
UNIVERSAL AME MORTGAGE COM CALIFORNIA,A C. CORPORATION	PANY OF	1	\$461,847.86	0.46%	0	\$0.00	NA
UNIVERSAL AME MORTGAGE COM		1	\$612,521.59	0.61%	0	\$0.00	NA

	CALIFORNIAACALIFORNIA CORPORATION	 				ŗ
		116	\$61,562,627.42	61% 0	0 \$0.00	NA
	Unavailable	3		1.43% 0		
Total		192	\$100,922,082.69			
		$\Box$				· !
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25% 0	0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97% 0	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46% 0	0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51% 0	0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95% 0	0 \$0.00	NA
	CROSS RIVER BANK	1	\$493,842.85	1.63% 0	0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00		1	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60			
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62% 0	0 \$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1				
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	_1	\$464,000.00	1.53% 0	0 \$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5% 0	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)		\$594,063.60	1.96% 0	0 \$0.00	NA
	NJ LENDERS CORP	1	\$453,800.22	1.5% 0	0 \$0.00	NA
	NJ LENDERS CORP.	1	\$594,024.06			
	QUONTIC BANK	1	\$463,285.59			
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04% 0	0 \$0.00	NA
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95			
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%0	0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION		\$487,248.64	1.61%0	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69% 0	0 \$0.00	NA
Total		56	\$30,273,436.71	100% 0	0 \$0.00	
		ا_				
3138W4UZ2		1	\$126,599.97	0.25% 0	0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE INC.					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43% 0	\$0.00	NA
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39% 0		NA
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37% 0	\$0.00	NA
	Unavailable	14	\$4,441,230.98	8.87% 0	\$0.00	NA
Total		159	\$50,151,218.71	100% 0	\$0.00	
						<b>NT A</b>
<b>Total</b> 3138W4V24	1ST PRIORITY MORTGAGE, INC	<b>159</b> 2	<b>\$50,151,218.71</b> \$211,163.49	<b>100% 0</b> 1.13% 0		NA
	ADVISORS MORTGAGE GROUP, LLC		\$211,163.49 \$253,625.81	1.13% 0 1.36% 0	\$0.00 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC		\$211,163.49	1.13%0	\$0.00 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC		\$211,163.49 \$253,625.81	1.13% 0 1.36% 0	\$0.00 \$0.00 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A		\$211,163.49 \$253,625.81 \$221,450.93	1.13% 0 1.36% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2 1 1 1	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55	1.13% 0 1.36% 0 1.19% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC,	2 1 1 1 2	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55 \$303,824.46	1.13% 0 1.36% 0 1.19% 0 0.68% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC.,	2 1 1 1 2 2 2	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55 \$303,824.46 \$418,061.47	1.13% 0         1.36% 0         1.19% 0         0.68% 0         1.63% 0         2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC.,	2 1 1 1 2 2 2 3	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55 \$303,824.46 \$418,061.47 \$674,454.61	1.13% 0         1.36% 0         1.19% 0         0.68% 0         1.63% 0         2.24% 0         3.61% 0         1.52% 0         1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	2 1 1 1 2 2 2 3	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55 \$303,824.46 \$418,061.47 \$674,454.61 \$284,561.19	1.13% 0         1.36% 0         1.19% 0         0.68% 0         1.63% 0         2.24% 0         3.61% 0         1.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC APEX HOME LOANS, INC CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	2 1 1 1 2 2 2 3 1 1 1	\$211,163.49 \$253,625.81 \$221,450.93 \$127,798.55 \$303,824.46 \$418,061.47 \$674,454.61 \$284,561.19 \$271,571.93	1.13% 0         1.36% 0         1.19% 0         0.68% 0         1.63% 0         2.24% 0         3.61% 0         1.52% 0         1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

CORPORATION	ļ		11	. 1	1
FIRST FINANCIIAL SERVICES, INC	1	\$353,600.00	1.89% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1		1.23% 0		
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67% 0	\$0.00	NA
GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75% 0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8% 0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23% 0		
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59% 0	\$0.00	NA
QUIK FUND INC	1	\$277,590.45	1.49% 0	\$0.00	NA
QUONTIC BANK	2	\$454,092.25	2.43% 0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$134,792.14	0.72% 0	\$0.00	
STERLING NATIONAL BANK	3	\$646,008.54	3.46% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67% 0		
SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2%0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56% 0		
TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98% 0	\$0.00	NA

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TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%	0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%	0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%	0 \$0.00	NA
Unavailable	11	\$1,777,633.23	9.51%	0 \$0.00	NA
	95	\$18,681,209.77	100%	0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0 \$0.00	NA
MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%	0 \$0.00	NA
!	6	\$1,012,774.00	100%	0 \$0.00	/
	68	¢11 261 0/1 08	100%	0.00	NA
WELLS FAKGU BANK, N.A.	1				
	68	\$11,301,941.00	100%	0 20.00	
WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93. <u>88</u> %	0 \$0.00	NA
Unavailable	2				
	30	\$4,763,695.32	100%	0 \$0.00	
WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%	0 \$0.00	NA
Unavailable	1				
	15				
		<u>*15,442,004,05</u>	22.220	<u> </u>	
	<u>↓                                    </u>	, , ,			
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	81	\$15,705,030.12	100%	0 \$0.00	
WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%	0 \$0.00	NA
Unavailable	3				
	25	1			1
				(	1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%(	0 \$0.00	NA
	COMPANY,LP.UNITED NORTHERN MORTGAGEBANKERS LTD.US MORTGAGE CORPORATIONWELLS FARGO BANK, N.A.UnavailableaBANK OF ENGLAND, ACORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONMORTGAGE SERVICES IIIPLAZA HOME MORTGAGE INC.PRIMARY RESIDENTIALMORTGAGE, INC.WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.WELLS FARGO BANK, N.A.UnavailableWELLS FARGO BANK, N.A.UnavailableWELLS FARGO BANK, N.A.UnavailableWELLS FARGO BANK, N.A.UnavailableWELLS FARGO BANK, N.A.WARANARE IMITED LIABILITYCOMPANY.COMPANY.WELLS FARGO BANK, N.A.WELLS FARGO BANK, N.A.WARANARANANANANANANANANANANANANANANANANA	COMPANY,LP.1UNITED NORTHERN MORTGAGE BANKERS LTD.1US MORTGAGE CORPORATION1WELLS FARGO BANK, N.A.28Unavailable119595BANK OF ENGLAND, A CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1MORTGAGE SERVICES III1PLAZA HOME MORTGAGE INC.1PRIMARY RESIDENTIAL MORTGAGE, INC.1WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.60606060606060606060601<	COMPANY,LP.       1       \$184,702.43         UNITED NORTHERN MORTGAGE BANKERS LTD.       1       \$337,502.06         US MORTGAGE CORPORATION       1       \$204,884.05         WELLS FARGO BANK, N.A.       28       \$5,354,766.84         Unavailable       11       \$1,777,633.23         WELLS FARGO BANK, N.A.       28       \$5,354,766.84         Unavailable       11       \$1,777,633.23         BANK OF ENGLAND, A       28       \$18,681,209.77         CORPORATION       1       \$1157,162.27         MORTGAGE CORPORATION       1       \$1157,162.27         MORTGAGE SERVICES III       1       \$149,297.28         PLAZA HOME MORTGAGE INC.       1       \$109,830.63         WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY       1       \$220,584.62         COMPANY.       6       \$11,361,941.08         WELLS FARGO BANK, N.A.       28       \$4,472,170.32         Unavailable       2       \$291,525.00         WELLS FARGO BANK, N.A.       14       \$18,836.75         WELLS FARGO BANK, N.A.       14       \$18,436.75         WELLS FARGO BANK, N.A.       28       \$4,472,170.32         Unavailable       1       \$15,442,094.05	COMPANY,LP.         1         \$184,702.43         0.99%           UNITED NORTHERN MORTGAGE BANKERS LTD.         1         \$337,502.06         1.81%           US MORTGAGE CORPORATION         1         \$204,884.05         1.1%           WELLS FARGO BANK, N.A.         28         \$5,354,766.84         28.66%           Unavailable         11         \$17,7633.23         9.51%           Unavailable         95         \$18,681,209.77         100%           BANK OF ENGLAND, A CORPORATION         1         \$185,899.20         18.36%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$157,162.27         15.52%           MORTGAGE SERVICES III         1         \$149,297.28         14.74%           PLAZA HOME MORTGAGE INC.         1         \$109,830.63         10.84%           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.         1         \$220,584.62         21.78%           WELLS FARGO BANK, N.A.         68         \$11,361,941.08         100%           WELLS FARGO BANK, N.A.         28         \$4,472,170.32         93.88%           Unavailable         2         \$291,525.00         61.02%           WELLS FARGO BANK, N.A.         28         \$4,4763,695.32         100%           WELLS F	COMPANY,LP.         1         \$184,702.43         0.99%0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS LTD.         1         \$337,502.06         1.81% 0         \$0.00           US MORTGAGE CORPORATION         1         \$204,884.05         1.1% 0         \$0.00           WELLS FARGO BANK, N.A.         28         \$53,354,766.84         28.66% 0         \$0.00           Unavailable         11         \$1,777,633.23         9.51% 0         \$0.00           CORPORATION         1         \$185,899.20         18.36% 0         \$0.00           CORPORATION         1         \$1157,162.27         15.52% 0         \$0.00           MORTGAGE CORPORATION         1         \$1190,000.00         18.76% 0         \$0.00           PLAZA HOME MORTGAGE INC.         1         \$1190,000.00         18.76% 0         \$0.00           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY         1         \$220,584.62         21.78% 0         \$0.00           WELLS FARGO BANK, N.A.         68         \$11,361,941.08         100% 0         \$0.00           WELLS FARGO BANK, N.A.         28         \$4,472,170.32         93.88% 0         \$0.00           Unavailable         2         \$291,525.00         6.12% 0         \$0.00

	CRESCOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%	0 \$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33% (	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86			
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18% (	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13% (	0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22% (	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44% (	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23% (	0 \$0.00	NA
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4% (	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23% (	0 \$0.00	NA
	RESMAC INC	1	\$182,231.14	0.19% (	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54			
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18% (	0 \$0.00	NA
		438	\$93,069,569.13	94.83% (	0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%	0 \$0.00	
·	Unavailable	4	\$956,408.21	0.96% (		
Total		460	\$98,139,331.85	100%	0 \$0.00	ı
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3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65			
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%	0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25% (	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74% (	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$200,000.00			

MINNESOTA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$654,610.65	0.9% 0	\$0.00	NA
CORPORATION AMERICAN SECURITY MORTGAGE	1	\$416,425.49	0.57% 0	\$0.00	NA
CORPORATION AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC ASSOCIATED MORTGAGE	1				
CORPORATION, A CORPORATION.	1	\$207,719.82	0.28% 0	\$0.00	NA
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24% 0	\$0.00	NA
CADENCE BANK, N.A.	1	\$179,746.38	0.25% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32% 0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A	1	\$375,000.00	0.51% 0	\$0.00	NA

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	NEW YORK CORPORATION (CFL # 1630)						·
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00	NA
	GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GOUP CORPORATION	1		0.55%		\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	. 1	\$199,718.20	0.27%	$\square$	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5%	0	\$0.00	NA
		1	\$364,485.71	0.5%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
MNET MORTGAGE CORP	1	\$347,520.55	0.48% 0	\$0.00	NA
MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$539,272.61	0.74% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33% 0	\$0.00	NA
 NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28% 0	\$0.00	NA
 NJ LENDERS CORP	2	\$498,000.00	0.68%0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26% 0	\$0.00	NA
PATRIOT BANK	1	\$327,558.17	0.45% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3% 0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36% 0	\$0.00	NA
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26% 0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54%	0	\$0.00	NA
 PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00	NA
 SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80	0.27%			NA
 SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00	NA
 THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%			NA
 TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00	NA
 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00	NA
VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.25%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$221,745.00	0.3% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28		\$0.00	NA
	Unavailable	16	\$4,429,587.54	6.1% 0	\$0.00	NA
Total		263		1 1 1	\$0.00	
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3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	, 1	\$210,709.30	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$748,500.58		\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22% 0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18% 0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00	NA
 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00	NA
 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00	NA
CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%	0	\$0.00	NA
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%	0	\$0.00	NA
CITY FIRST MORTAGE SERVICES. L.L.C.	1		0.3%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00	NA
 COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00	NA
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00	NA
EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	Π		NA
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%			NA
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16% 0	\$0.00	NA
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23% 0	\$0.00	NA
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15% 0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13% 0	\$0.00	NA
GM WEST FUNDING	1	\$604,185.05	0.38% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$184,251.48	0.12%0		NA
	<ul> <li>LIMITED PARTNERSHIP</li> <li>FIRST EQUITY MORTGAGE</li> <li>BANKERS INC, A CORPORATION</li> <li>FIRST EQUITY MORTGAGE</li> <li>BANKERS, INC, A CORPORATION</li> <li>FIRST FINANCIAL SERVICES, INC., A CORPORATION</li> <li>FIRST HOME MORTGAGE</li> <li>CORPORATION, A CORPORATION</li> <li>FIRST HOME MORTGAGE, INC., A</li> <li>CORPORATION, A CORPORATION</li> <li>FIRST HOPE MORTGAGE, INC., A</li> <li>CORPORATION</li> <li>FIRST NATIONS HOME FINANCE</li> <li>CORPORATION</li> <li>FIRST NATIONS HOME FINANCE</li> <li>CORPORATION</li> <li>FIRST NATIONS HOME FINANCE</li> <li>CORPORATION</li> <li>FIRST STATE BANK AN ILLINOS</li> <li>BANKING CORPORATION</li> <li>FIRST STATE BANK, AN ILLINOIS</li> <li>BANKING CORPORATION</li> <li>FIRST STATE BANK, AN ILLINOIS</li> <li>BANKING CORPORATION</li> <li>FIRST STATE BANK, AN ILLINOIS</li> <li>BANKING CORPORATION</li> <li>FIRST CORPORATION</li> <li>FIRST STATE BANK, AN ILLINOIS</li> <li>BANKING CORPORATION</li> <li>FIRST CORPORATION</li> <li>FIRST STATE BANK, AN ILLINOIS</li> <li>BANKING CORPORATION</li> <li>FUNDIA CAPITAL BANK NA DBA</li> <li>FLORIDA CAPITAL BANK, NA DBA</li> <li>FLORIDA CAPITAL BANK</li> <li>MORTGAGE</li> <li>FUNDING RESOURCES MORTGAGE</li> <li>CORPORATION</li> <li>GEORGE MASON MORTGAGE, INC.</li> <li>GEORGE MASON MORTGAGE, ILC,</li> <li>A VIRGINIA LIMITED LIABILITY</li> <li>COMPANY</li> <li>GEORGIA BANK &amp; TRUST</li> <li>COMPANY OF AUGUSTA</li> <li>GM WEST FUNDING</li> <li>GOLD STAR MORTGAGE</li> </ul>	LIMITED PARTNERSHIP1FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION1FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1FIRST FINANCIAL SERVICES, INC., A CORPORATION1FIRST HOME MORTGAGE CORPORATION, A CORPORATION1FIRST HOME MORTGAGE, CORPORATION, A CORPORATION1FIRST HOME MORTGAGE, INC., A CORPORATION1FIRST HOPE MORTGAGE, INC., A CORPORATION1FIRST NATIONS HOME FINANCE CORPORATION1CORPORATION1FIRST NATIONS HOME FINANCE CORPORATION1CORPORATION1FIRST STATE BANK AN ILLINOS BANKING CORPORATION1FIRST STATE BANK AN ILLINOIS BANKING CORPORATION1FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1FICORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK1MORTGAGE1FUORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK1MORTGAGE, A FLORIDA CORPORATION1GEORGE MASON MORTGAGE, INC.1GEORGE MASON MORTGAGE, INC.1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3GEORGIA BANK & TRUST COMPANY OF AUGUSTA1GEORGIA BANK & TRUST COMPANY OF AUG	LIMITED PARTNERSHIP1\$195,215.39FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION1\$292,114.83FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$364,286.00FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$252,443.81FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$260,000.00FIRST HOME MORTGAGE, INC., A CORPORATION, A CORPORATION1\$260,000.00FIRST HOPE MORTGAGE, INC., A CORPORATION1\$260,000.00FIRST HOPE MORTGAGE, INC., A CORPORATION1\$2521,652.81CORPORATION1\$251,652.81CORPORATION1\$251,652.81CORPORATION1\$242,657.61FIRST NATIONS HOME FINANCE CORPORATION1\$242,657.61FIRST STATE BANK AN ILLINOS BANKING CORPORATION1\$220,000.00FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBA 	LIMITED PARTNERSHIP         1         \$195,215,39         0.12% 0           FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION         1         \$292,114.83         0.18% 0           FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         1         \$264,286.00         0.23% 0           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$252,443.81         0.16% 0           FIRST HOME MORTGAGE CORPORATION         1         \$240,889,53         0.15% 0           FIRST HOME MORTGAGE CORPORATION, A CORPORATION         1         \$240,000.00         0.16% 0           FIRST HOPE MORTGAGE CORPORATION         1         \$240,000.00         0.16% 0           FIRST NATIONS HOME FINANCE CORPORATION         1         \$199,231.27         0.13% 0           FIRST NATIONS HOME FINANCE CORPORATION         1         \$251,652.81         0.16% 0           FIRST STATE BANK AN ILLINOS BANKING CORPORATION         1         \$242,657.61         0.15% 0           FLORIDA CAPITAL BANK NA ILLINOS BANKING CORPORATION         1         \$200,000.00         0.13% 0           FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK         1         \$179,746.38         0.11% 0           GEORGE MASON MORTGAGE, INC.	LIMITED PARTNERSHIP         1         \$195,215,39         0.12%         0         \$00           FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         1         \$292,114.83         0.18%         0         \$0.00           FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         1         \$364,286.00         0.23%         0         \$0.00           FIRST FINANCIAL SERVICES, INC., A CORPORATION         1         \$252,443.81         0.16%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$2240,889.53         0.15%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$260,000.00         0.16%         \$0.00           FIRST HOPE MORTGAGE, INC., A CORPORATION         1         \$199,231.27         0.13%         \$0.00           FIRST NATIONS HOME FINANCE CORPORATION         1         \$251,652.81         0.16%         \$0.00           FIRST STATE BANK AN ILLINOS BANKING CORPORATION         1         \$242,657.61         0.15%         \$0.00           FIRST STATE BANK AN ILLINOS BANKING CORPORATION         1         \$242,657.61         0.15%         \$0.00           FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK         \$3332,530.80         0.21%

GREENPATH LENDING, LLC	1	\$183,746.50	0.12% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11% 0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18% 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15% 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26% 0	\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32% 0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15% 0	\$0.00	N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19% 0	\$0.00	N
M & T BANK	1	\$391,447.67	0.25% 0	\$0.00	N
M&T BANK	3	\$620,730.72	0.39% 0	\$0.00	N
MANN MORTGAGE LLC	1	\$241,916.25	0.15% 0	\$0.00	N
MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22% 0	\$0.00	Ν
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19% 0	\$0.00	N
METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28% 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15% 0	\$0.00	Ν
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38% 0	\$0.00	Ν
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13% 0	\$0.00	Ν
MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33% 0	\$0.00	Ν
MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15% 0	\$0.00	1
MSA MORTGAGE, LLC	1	\$218,192.13	0.14% 0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24% 0	\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$232,686.15	0.15% 0	\$0.00	Ν

CA CF;# 603 D787					
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19% 0	\$0.00	NA
NJ LENDERS CORP	2	\$603,600.00	0.38% 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$267,655.03	0.17% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18% 0	\$0.00	NA
PACIFIC CITY BANK	1	\$293,188.47	0.18% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17% 0	\$0.00	NA
	1	\$318,320.64	0.2%0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC					
PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	\$424,802.67	0.27% 0	\$0.00	NA
 RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12% 0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$239,676.72	0.15% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91% 0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18% 0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18% 0	\$0.00	NA
SENTE MORTGAGE INC	1	\$209,723.46	0.13% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16% 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19% 0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$187,746.75	0.12% 0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2% 0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13% 0	\$0.00	NA
VERITAS FUNDING LLC	1	\$285,497.17	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC.	1	\$279,200.00	0.18% 0	\$0.00	NA

2 1 349	\$228,684.49 \$405,452.23	0.14%			NA
$\frac{1}{349}$	\$405,452.23	1	0	*****	<b>.</b>
1 349	1	1		\$0.00	NA
349 1		0.2070		1	NA
1	\$104,359,945.93	65.74%	, 0	1	NA
1	\$189,000.00	0.12%	0	\$0.00	NA
1	\$221,487.49	0.14%	, 0	\$0.00	NA
27	\$7,516,045.10	4.72%	0	\$0.00	NA
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3	\$\$1,007,547.35	56.88%	,0	\$0.00	NA
2					NA
5	1				
		ı7	Į		
1	\$170,537.02	0.59%	, 0	\$0.00	NA
1	\$156,515.81	0.55%	0	\$0.00	NA
1	\$199,705.36	0.7%	0	\$0.00	NA
2	\$752,826.06	2.63%	0	\$0.00	NA
1	\$391,369.48	1.37%	0	\$0.00	NA
1	\$143,274.16	0.5%	0	\$0.00	NA
1	\$125,000.00	0.44%	0	\$0.00	NA
1	\$183,710.43	0.64%	0	\$0.00	NA
1	\$185,540.46	0.65%	0	\$0.00	NA
_1	\$324,488.52	1.13%	,0	\$0.00	NA
1	\$416,343.73			1	NA
1	\$106,082.79	0.37%	0	\$0.00	NA
1	\$219,668.65	0.77%	0	\$0.00	NA
22					NA
2	\$630,515.02	2.2%	0	\$0.00	NA
	3       3       2       5       1       222	1       \$221,487.49         27       \$7,516,045.10         3       \$158,736,413.23         3       \$1,007,547.35         2       \$763,827.14         5       \$1,771,374.49         1       \$170,537.02         1       \$156,515.81         1       \$199,705.36         2       \$752,826.06         1       \$1391,369.48         1       \$143,274.16         1       \$125,000.00         1       \$183,710.43         1       \$183,710.43         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$143,274.16         1       \$125,000.00         1       \$183,710.43         1       \$146,343.73         1       \$106,082.79         1       \$219,668.65         22       \$6,882,103.21	1       \$221,487.49       0.14%         27       \$7,516,045.10       4.72%         347       \$158,736,413.23       100%         3       \$1,007,547.35       56.88%         2       \$763,827.14       43.12%         5       \$1,771,374.49       100%         1       \$170,537.02       0.59%         1       \$1156,515.81       0.55%         1       \$199,705.36       0.7%         2       \$752,826.06       2.63%         1       \$199,705.36       0.7%         2       \$752,826.06       2.63%         1       \$199,705.36       0.7%         1       \$1391,369.48       1.37%         1       \$143,274.16       0.5%         1       \$143,274.16       0.5%         1       \$143,274.16       0.5%         1       \$143,274.16       0.5%         1       \$143,274.16       0.5%         1       \$143,274.16       0.5%         1       \$143,274.16       0.55%         1       \$143,274.16       0.55%         1       \$143,274.16       0.55%         1       \$145,540.46       0.64%	1       \$221,487.49       0.14%       0         27       \$7,516,045.10       4.72%       0         347       \$158,736,413.23       100%       0         3       \$1,007,547.35       56.88%       0         2       \$763,827.14       43.12%       0         5       \$1,771,374.49       100%       0         1       \$170,537.02       0.59%       0         1       \$1170,537.02       0.59%       0         1       \$1170,537.02       0.59%       0         1       \$1199,705.36       0.77%       0         2       \$752,826.06       2.63%       0         1       \$1391,369.48       1.37%       0         1       \$143,274.16       0.55%       0         1       \$143,274.16       0.56%       0         1       \$143,710.43       0.64%       0         1       \$183,710.43       0.64%       0         1       \$185,540.46       0.65%       0         1       \$185,540.46       0.65%       0         1       \$185,540.46       0.65%       0         1       \$106,082.79       0.37%       0 <td>I         \$221,487.49         0.14%         0         \$0.00           27         \$7,516,045.10         4.72%         0         \$0.00           347         \$158,736,413.23         100%         0         \$0.00           27         \$7,516,045.10         4.72%         0         \$0.00           347         \$158,736,413.23         100%         0         \$0.00           3         \$1,007,547.35         56.88%         0         \$0.00           2         \$763,827.14         43.12%         0         \$0.00           5         \$1,771,374.49         100%         0         \$0.00           1         \$170,537.02         0.59%         0         \$0.00           1         \$156,515.81         0.55%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$1391,369.48         1.37%         0         \$0.00           1         \$143,274.16         0.5%         0         \$0.00           1         \$185,5</td>	I         \$221,487.49         0.14%         0         \$0.00           27         \$7,516,045.10         4.72%         0         \$0.00           347         \$158,736,413.23         100%         0         \$0.00           27         \$7,516,045.10         4.72%         0         \$0.00           347         \$158,736,413.23         100%         0         \$0.00           3         \$1,007,547.35         56.88%         0         \$0.00           2         \$763,827.14         43.12%         0         \$0.00           5         \$1,771,374.49         100%         0         \$0.00           1         \$170,537.02         0.59%         0         \$0.00           1         \$156,515.81         0.55%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$199,705.36         0.7%         0         \$0.00           1         \$1391,369.48         1.37%         0         \$0.00           1         \$143,274.16         0.5%         0         \$0.00           1         \$185,5

1	PROFESSIONALS, LLC	'	1 1	1	11		ľ
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%		\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14			\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28			\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00	NA
[	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2			0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50		0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33			\$0.00	NA
Total		106		100%	0	\$0.00	
			I	·	L		
3138W4VE8	ALL WESTERN MORTGAGE, INC	$\boxed{1}$	\$167,567.87	7.71%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$189,365.51	1		\$0.00	NA
	ONE NEVADA CREDIT UNION		\$144,761.66	6.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00	NA

	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%	0	\$0.00	NA
	Unavailable	1	\$138,723.34	6.38%	0	\$0.00	NA
Total		15	\$2,173,157.23	100%	0	\$0.00	
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80			\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%		\$0.00	NA
Total		20	\$3,076,489.91	100%	0	\$0.00	
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00	NA
p130111103	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80			\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$433,859.00			\$0.00	NA
Total		6	\$1,299,483.03	100%	0	\$0.00	
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%	0	\$0.00	NA

	30	n e	4,583,004.05	100%	<b>N</b>	\$0.00	
WELLS FARGO BANK, N	N.A. 4	1	\$590,684.08	12.88%		\$0.00	Ν
WALLICK AND VOLK, I			\$139,784.44	3.05%	-	\$0.00	Ν
TRIDENT MORTGAGE C			\$201,675.09	4.4%		\$0.00	Ν
COMPANY, INC, A CALIFORNIACORPORA	1	l	\$137,283.60	3%	0	\$0.00	Ν
SIERRA PACIFIC MORT		-	9240,378.89	5.58%	U	\$0.00	1
RESIDENTIAL MORTGA SERVICES, INC SCBT	.GE 1	_	\$162,843.32 \$246,378.89	3.55% 5.38%		\$0.00	1
RESIDENTIAL HOME FU	1		\$144,776.75	3.16%	0	\$0.00	]
PRIMELENDING, A PLA COMPANY	1		\$189,707.46	4.14%	0	\$0.00	]
PRIMARY RESIDENTIA MORTGAGE, INC.	1	l	\$114,822.94	2.51%	0	\$0.00	]
POLI MORTGAGE GROU			\$151,760.78	3.31%	0	\$0.00	
STATE-CHARTERED TE BANK			\$119,806.98	2.61%		\$0.00	
PINNACLE BANK, A			\$124,803.27	2.12%	U	Ф <b>0</b> .00	
ENTERPRISES, INC. NM MORTGAGE INVESTOR	LS #44732	_		2.72%		\$0.00	
DELAWARE CORPORAT HOMEOWNERS MORTG	AGE		\$155,749.08	3.4%	0	\$0.00	
GUARANTEED RATE, IN		1	\$159,748.20	3.49%	0	\$0.00	
FIRST FINANCIAL SERV A CORPORATION	VICES, INC., 1	l	\$256,096.33	5.59%	0	\$0.00	]
EVERETT FINANCIAL II SUPREME LENDING, A TEXASCORPORATION	NC DBA	L	\$135,286.75	2.95%	0	\$0.00	
EVERETT FINANCIAL II SUPREME LENDING A TEXASCORPORATION	NC DBA	l	\$143,553.63	3.13%	0	\$0.00	
DISCOVER HOME LOAN DELAWARE CORPORAT		l	\$171,723.34	3.75%	0	\$0.00	
COMMONWEALTH MOI LLC	RTGAGE, 1	1	\$149,763.93	3.27%	0	\$0.00	
CHURCHILL MORTGAG CORPORATION	E 1	l	\$111,823.74	2.44%	0	\$0.00	
BERKSHIRE BANK	2	2	\$349,449.17	7.62%	0	\$0.00	
AMERISAVE MORTGAC CORPORATION, A GEOI CORPORATION		t	\$199,671.25	4.36%	0	\$0.00	
AMERICAN FEDERAL M CORPORATION	1ORTGAGE 1	l	\$149,750.47	3.27%	0	\$0.00	
CORPORATION	1	L	\$123,301.35	2.69%	0	\$0.00	

Total

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3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%	0		NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97		Ш		NA
	WELLS FARGO BANK, N.A.	7	\$932,463.15	1			NA
Total		14	\$1,914,475.24	100%	0	\$0.00	!
		$\vdash$		I	Ц	<u> </u>	
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18		$\square$		NA
	GATEWAY BANK MORTGAGE, INC		\$132,599.98	2.65%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00	NA
	SCBT	2	\$298,540.27	5.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77		П		NA
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%	0	\$0.00	NA

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	Unavailable	1	\$101,752.91	2.03%	0	\$0.00	N
Fotal		36	\$4,995,327.07	100%	0	\$0.00	
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%	0	\$0.00	Ν
	Unavailable	1	\$154,511.41	10.46%	0	\$0.00	Ν
otal		10	\$1,477,638.42	100%	0	\$0.00	
138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00	Ν
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00	Ν
	IMORTGAGE.COM, INC.	1	\$280,401.47	4.2%	0	\$0.00	Ν
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00	1
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00	1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00	ľ
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00	١
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00	l
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00	l
		1	\$115,358.55	1.73%	0	\$0.00	l

5 5						I
I	PACIFIC UNION FINANCIAL, LLC			1	I	ı
	D/B/A CLEARVISION FUNDING, A					ı
	CALIFORNIA LIMITED LIABILITY	.		1	1	I I
	CALIFORNIA LIMITED LIABILITT COMPANY			1		ı  '
F	PARAMOUNT RESIDENTIAL	$\neg \uparrow$	t		+	/ <b></b>  '
		1	¢100 625 00	1 620/01	<u>م مع</u>	NA
	MORTGAGE GROUP, INC.,	1	\$108,625.00	1.63%	0 \$0.00	NA
⊢	CALIFORNIA CORPORATION	-+		<del> </del>		/ť
	PRIMARY RESIDENTIAL	1	\$189,714.83	2.84%	0 \$0.00	NA
H	MORTGAGE, INC.	<u> </u>	¥ = = = ; .			<b>ہ</b> ۔۔۔۔۔۲
	PROFESSIONAL CONSOLIDATED			- ~~	to 00	ا ا
	FINANCIAL GROUPM INC., A	1	\$217,664.35	3.26%	0 \$0.00	NA
F	CORPORATION (CFL # 01154704)			<del>_</del>	_ <b>_</b>	<b>با</b>
	SOUTH PACIFIC FINANCIAL			1		ı  '
	CORPORATION, A CALIFORNIA	1	\$175,729.02	2.63%	0 \$0.00	NA
F	CORPORATION	$ \rightarrow $				<b>ب</b> ا'
	SURETY FINANCIAL SERVICES A	1	\$159,742.65	2.39%	0 \$0.00	NA
L	CALIFORNIA CORPORATION	1	\$1J7,172.05	2.37 10	υ φυ.υυ	1111
	SURETY FINANCIAL SERVICES, A	1	¢205 220 30	4.27%	\$0.00	ΝA
L	CALIFORNIA CORPORATION	1	\$285,230.39	4.2770	0 \$0.00	NA
	VISION ONE MORTGAGE INC A	1	<b>*</b> 2C0 105 07	2 2007	¢0.00	NTA
L	CALIFORNIA CORPORATION	1	\$260,195.07	3.89%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%	0 \$0.00	NA
Total		35	\$6,683,265.21	100%		,
	ACEDEMY MORTGAGE					I
3138W4VN8	CORPORATION	1	\$119,815.24	0.66%	0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS,			1	1 1	iİ
	LLC, A LIMITED LIABILITY	1	\$138,730.33	0.76%	0 \$0.00	NA
	COMPANY		Ψ100,	0.7.2.	J	- ·
	AMERICAN FIDELITY MORTGAGE			1	1 1	,t
	SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0 \$0.00	NA
F	AMERICAN PORTFOLIO	$\neg \uparrow$	t	t	+ +	·†
	MORTGAGE CORPORATION A	1	\$129,799.84	0.71%	0 \$0.00	NA
	NEVADA CORPORATION A	1 L	φ147,177.0h	0.7170	υ φυ.ου	
F	AMERICASH, A CALIFORNIA	1		†	+	· †
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0 \$0.00	NA
		$\rightarrow$	†		+	·
	ARK MORTGAGE, INC., A NEW	1	\$497,998.80	2.72%	0 \$0.00	NA
	JERSEY CORPORATION					
H	CALIBER FUNDING, LLC	1	\$103,543.81	0.57%		
F	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%		
F	CS FINANCIAL, INC	1	\$303,542.13	1.66%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A	1	\$129,599.07	0.71%	0 \$0.00	NA
L	DELEWARE CORPORATION.	1	\$127,J77.07	0.7170	J .00	117
	FBC MORTGAGE, LLC, A LIMITED	1	¢116.000.87	0 620%	00.00	NA
L	LIABILITY COMPANY		\$116,099.87	0.63%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE			2.000	<u> </u>	
	I INST CERTERITIE MORTO//OE	1		** * * * * * * / / / **	()	4 IN 1
	CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0 \$0.00	NA
		1	\$178,958.44 \$313,405.99	0.98%		

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72% 0	\$0.00	NA
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66% 0	\$0.00	NA
HAMILTON GROUP FUNDING, I A FLORIDA CORPORATION	NC., 1	\$110,080.25	0.6% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION (C 603A486)		\$537,779.90	2.94%0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORN CORPORATION.	TA 1	\$223,762.47	1.22%0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLO D/B/A CLEARVISION FUNDING, CALIFORNIA LIMITED LIABILIT COMPANY	A 1	\$399,883.35	2.19% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLIN CORPORATION	JOIS 1	\$114,822.93	0.63% 0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$253,109.69	1.38% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%		