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

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

November 13, 2018

File 89 of 103

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

	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78% 0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98% 0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24		
	V I P MORTGAGE INC	1	\$158,000.00	2.8% 0	\$0.00
Total		35	\$5,663,726.19	100% 0	\$0.00
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58% 0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00		
<u> </u>	INLANTA MORTGAGE INC	1	\$147,310.13		
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35		
	NTFN INC A CORPORATION	1	\$132,000.00		
<u> </u>	PERL MORTGAGE INC	1	\$144,000.00	i	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09% 0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88% 0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98% 0	\$0.00
Total		18	\$2,501,485.42	100% 0	\$0.00
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3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16		
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		\$185,211.29	1.85% 0	\$0.00
		1	\$193,000.00		
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 APEX HOME LOANS INC A CORPORATION				
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89% 0	\$0.00
 CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94% 0	\$0.00
 CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95% 0	\$0.00
 DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88% 0	\$0.00
 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55% 0	\$0.00
 EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86% 0	\$0.00
 FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8% 0	\$0.00
 FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98% 0	\$0.00
 FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84% 0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89% 0	\$0.00
 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8% 0	\$0.00
 HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84% 0	\$0.00
 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94% 0	\$0.00
 HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89% 0	\$0.00
 HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81% 0	\$0.00
 KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86% 0	\$0.00
 LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87% 0	\$0.00
 MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8% 0	\$0.00
 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99% 0	\$0.00
 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82% 0	\$0.00
 NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87% 0	\$0.00
 T	1	\$182,025.91	1.82% 0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$395,500.00	3.95% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72% 0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84% 0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85% 0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77% 0	\$0.00
Total		53	\$10,005,501.34	100%0	\$0.00
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13% 0	\$0.00

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

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

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

D	MH MORTGAGE SERVICES LLC A ELAWARE LIMITED LIABILITY				
С	OMPANY				
	REAT WESTERN FINANCIAL SERVICES	2	\$731,850.00	1.09% (0 \$0.00
	UARDIAN MORTGAGE COMPANY INC CORPORATION	1	\$328,000.00	0.49% (0 \$0.00
Н	ANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34% (0.00
H L'	IGHLANDS RESIDENTIAL MORTGAGE TD A LIMITED LIABILITY ARTNERSHIP	6	\$1,623,127.16		
Н	OME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88% (0.00
	OMESALE MORTGAGE A LIMITED IABILITY COMPANY	1	\$291,745.00	0.43% (0 \$0.00
	OMESERVICES LENDING LLC A IMITED LIABILITY COMPANY	4	\$930,400.00	1.39% (0 \$0.00
H E	OMESERVICES LENDING LLC D B A DINA REAITY MORTGAGE A LIMITEDE IABILITY COMPANY	1	\$412,000.00	0.61%(0 \$0.00
E	OMESERVICES LENDING LLC DBA DINA REALTY MORTGAGE A LIMITED IABILITY COMPANY	2	\$808,000.00	1.2% (0 \$0.00
E	OMESERVICES LENDING LLC DBA DINA RELATY MORTGAGE A LIMITED IABILITY COMPANY	1	\$242,250.00	0.36% (0.00
	APPROVE LENDING A CALIFORNIA ORPORATION	2	\$1,098,200.00	1.64% (0 \$0.00
<u> </u>	NLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0 \$0.00
	NTEGRITY FIRST FINANCIAL GROUP NC	1	\$263,625.00		
	NTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$536,490.00	0.8% (0 \$0.00
<u> </u>	NTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0.00
JC	G WENTWORTH HOME LENDING LLC	1	\$251,100.00		1
	EADERONE FINANCIAL CORPORATION	2	\$391,255.00		
L	ENDERFI INC A CALIFORNIA ORPORATION	1	\$323,400.00	0.48% (0 \$0.00
L	ENDUSA LLC DBA REGENCY IORTGAGE	2	\$560,000.00	0.83% (0 \$0.00
М	ENDUSA LLC DBA REGENCY IORTGAGE A LIMITED LIABILITY IOMPANY	1	\$301,956.00	0.45% (0 \$0.00
	OAN ONE A DIVISION OF BENCHMARK ANK	1	\$313,900.00	0.47% (0 \$0.00
M	I AND T BANK	1	\$388,000.00	0.58%	0.00
	IANN MORTGAGE LLC A LIMITED IABILITY COMPANY	2	\$468,250.00		

MANN MORTGAGE LLC A LIMITED \$221,000.00 0.33% 0 \$0.00 LIABILITY COMPANY \$221,000.00 0.33% 0 \$0.00 MASON MCDUFFIE MORTGAGE \$293,600.00 0.44% 0 \$0.00 CORPORATION A LIFORNIA 1 \$293,600.00 0.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$741,750.00 1.1% 0 \$0.00 MCS MORTGAGE BANKERS INC A 1 \$199,800.00 0.3% 0 \$0.00 MERDIAN BANK A PENNSYLVANIA 1 \$219,500.00 0.44% 0 \$0.00 CALFORNIA CORPORATION 1 \$205,000.00 0.31% 0 \$0.00 MID VALLEY SERVICES INC A 1 \$219,500.00 0.31% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN 1 \$326,400.00 0.56% 0 \$0.00 MORIA DEVELOPMENT INC AN 2 \$554,050.00 0.83% 0 \$0.00 MORTGAGE BOKERS SERVICES INC 1 \$3380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$242,155.00 0.36% 0 \$0.00 MORTGAG						
CORPORATION A CALIFORNIA 1 \$293,600.00 0.44% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A 2 \$741,750.00 1.1% 0 \$0.00 MCS MORTGAGE CORPORATION 2 \$741,750.00 1.1% 0 \$0.00 MCS MORTGAGE BANKERS INC A 1 \$199,800.00 0.3% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$319,500.00 0.48% 0 \$0.00 CALIFORNIA CORPORATION 1 \$205,000.00 0.31% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN 1 \$376,400.00 0.56% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN 2 \$554,050.00 0.83% 0 \$0.00 MORIA DEVELOPMENT INC AN 2 \$554,050.00 0.83% 0 \$0.00 MORTGAGE EROKERS SERVICES INC 1 \$380,940.00 0.57% 0 \$0.00 MORTGAGE ENDVESTORS GROUP A 1 \$327,000.00 0.53% 0 \$0.00 MORTGAGE ENDVESTORS GROUP A 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE TRUST INC 1 \$310,500.00 0.46% 0 <td< td=""><td>ROCK MORTGAGE LLC A LIMITED</td><td>1</td><td>\$221,000.00</td><td>0.33%</td><td>0 \$0.00</td><td></td></td<>	ROCK MORTGAGE LLC A LIMITED	1	\$221,000.00	0.33%	0 \$0.00	
VIRGINIA CORPORATION 2 \$	CORPORATION A CALIFORNIA	1	\$293,600.00	0.44%	0 \$0.00	
CORPORATION 1 \$199,800.00 0.3% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$319,500.00 0.48% 0 \$0.00 MID VALLEY SERVICES INC A CALIFORNIA CORPORATION 1 \$205,000.00 0.31% 0 \$0.00 MID VALLEY SERVICES INC A ILLINOIS LIMITED LIABILITY COMPANY 1 \$376,400.00 0.56% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 2 \$554,050.00 0.83% 0 \$0.00 MORTGAGE EROKEES SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$242,155.00 0.36% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE ENVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE TRUST INC A MORTGAGE TRUST INC A 2 \$772,100.00 1.15% 0 \$0.00 MORTGAGE TRUST INC A 2 \$772,100.00 1.15% 0 \$0.00 MORTGAGE TRUST INC A 2 \$772,100.00		2	\$741,750.00	1.1%	0 \$0.00	
CHARTERED BANK 1 \$319,500.00 0.48% 0 \$0.00 MID VALLEY SERVICES INC A CALIFORNIA CORPORATION 1 \$205,000.00 0.31% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$3376,400.00 0.56% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 2 \$554,050.00 0.83% 0 \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$3380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$3380,940.00 0.57% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$337,000.00 0.53% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$3310,500.00 0.53% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MORT		1	\$199,800.00	0.3%	0 \$0.00	
CALIFORNIA CORPORATION 1 \$205,000.00 0.31% 0 \$0.00 MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$376,400.00 0.56% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 2 \$554,050.00 0.83% 0 \$0.00 MORTAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$242,155.00 0.36% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE ENVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC 1 \$3369,000.00 0.55% 0 \$0.00 MORTGAGE TRUST INC 1 \$3369,000.00 0.55% 0 \$0.00 MORTGAGE TRUST INC 1 \$3		1	\$319,500.00	0.48%	0 \$0.00	
ILLINOIS LIMITED LIABILITY COMPANY 1 \$376,400.00 0.56% \$30.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 2 \$554,050.00 0.83% \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$380,940.00 0.57% \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$242,155.00 0.36% \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% \$0.00 MORTGAGE TRUST INC SUPPORTIGIN 1 \$310,500.00 0.46% \$0.00 MORTGAGE TRUST INC A COMPANY 1 \$374,205.00 0.56% \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$313,500.00 0.55% \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$313,500.00 0.55% \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$313,500.00 0.55% \$0.00 </td <td></td> <td>1</td> <td>\$205,000.00</td> <td>0.31%</td> <td>0 \$0.00</td> <td></td>		1	\$205,000.00	0.31%	0 \$0.00	
ARIZONA CORPORATION 2 \$\$554,050.00 0.83% 0 \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$242,155.00 0.36% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MONTGAGE TRUST INC A CORPORATION 2 \$313,500.00 0.47% 0 \$0.00 MONTGAGE TRUST INC A CORPORATION 2 \$313,500.00 0.55% 0 \$0.00 MONTGAGE TRUST INC A CORPORATION 1 \$369,000.00 0.55% 0 \$0.00 MONTGAGE TRUST INC A CORPORATION 1 \$313,500		1	\$376,400.00	0.56%	0 \$0.00	
DBA KIEL MORTGAGE A CORPORATION 1 \$380,940.00 0.57% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$242,155.00 0.36% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC CORPORATION 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 2 \$476,000.00 0.36% 0 \$0.00 NFM INC DBA NFM LENDING A 2		2	\$554,050.00	0.83%	0 \$0.00	
A CALIFORNIA CORPORATION 1 \$242,155,00 0.36% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.46% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% 0 \$0.00 NATIONS RELIABLE LENDING A BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% 0 \$0.00 NFM INC DBA NFM LENDING A BLUSTREAM LENDING A 2 \$476,000.00 0.71% 0 \$0.00 NFM INC DBA NFM LENDING A BLUSTREAM LENDING A 2		1	\$380,940.00	0.57%	0 \$0.00	
LIMITED LIABILITY COMPANY 1 \$357,000.00 0.53% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 5 \$1,065,670.00 1.59% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% 0 \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% 0 \$0.00 NFM INC DBA NFM LENDING A CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NGRTH STATE BANK 3 \$825,660.00 1.23% 0		1	\$242,155.00	0.36%	0 \$0.00	
GENERAL PARTNERSHIP 5 \$1,055,670.00 1.39% 0 \$0.00 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% 0 \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% 0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% 0 \$0.00		1	\$357,000.00	0.53%	0 \$0.00	
DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY 1 \$310,500.00 0.46% 0 \$0.00 MORTGAGE TRUST INC 1 \$374,205.00 0.56% \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% \$0 \$0.00 NEXERA HOLDING LP 1 \$240,800.00 0.36% \$0.00 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION 1 \$382,450.00 0.57% \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% \$0.00		5	\$1,065,670.00	1.59%	0 \$0.00	
MORTGAGE TRUST INC 1 \$374,205.00 0.56% 0 \$0.00 MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.55% 0 \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% \$0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0.00 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% \$0.00	DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY	1	\$310,500.00	0.46%	0 \$0.00	
MORTGAGE TRUST INC A CORPORATION 2 \$772,100.00 1.15% \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.5% \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0.00	MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0 \$ <u>0.00</u>	
UNION A FEDERAL CREDIT UNION 1 \$369,000.00 0.55% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$313,500.00 0.47% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.5% 0 \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% 0 \$0.00 NEXERA HOLDING LLC DBA 1 \$382,450.00 0.57% 0 \$0.00 NEXERA HOLDING A DELAWARE 1 \$382,450.00 0.57% 0 \$0.00 NFM INC DBA NFM LENDING A 2 \$476,000.00 0.71% 0 \$0.00 NFM INC DBA NFM LENDING A 2 \$476,000.00 0.71% 0 \$0.00 NSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% 0 \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% 0 \$0.00 NORTHPOINT MORTGAGE INC A 1 \$216,000.00 0.32% 0 \$0.00	MORTGAGE TRUST INC A	2				
NATIONS RELIABLE LENDING LLC 1 \$333,000.00 0.5% 0 \$0.00 NETWORK FUNDING LP 1 \$240,800.00 0.36% \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION 1 \$382,450.00 0.57% \$0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% \$0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% \$0.00		1	\$369,000.00	0.55%	0 \$0.00	
NETWORK FUNDING LP 1 \$240,800.00 0.36% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE 1 \$382,450.00 0.57% 0 \$0.00 CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0.000 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% \$0.00	NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0 \$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION1\$382,450.000.57%\$0.00NFM INC DBA NFM LENDING A MARYLAND CORPORATION2\$476,000.000.71%\$0.00NMSI INC A CALIFORNIA CORPORATION1\$499,920.000.74%\$0.00NORTH STATE BANK3\$825,660.001.23%\$0.00NORTHPOINT MORTGAGE INC A CORPORATION1\$216,000.000.32%\$0.00	NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0 \$0.00	
BLUSTREAM LENDING A DELAWARE CORPORATION 1 \$382,450.00 0.57% 0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% 0 \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% 0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% 0 \$0.00	NETWORK FUNDING LP	1	\$240,800.00	0.36%	0 \$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION 2 \$476,000.00 0.71% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$499,920.00 0.74% 0 \$0.00 NORTH STATE BANK 3 \$825,660.00 1.23% \$0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% \$0.00	BLUSTREAM LENDING A DELAWARE	1	\$382,450.00	0.57%	0 \$0.00	
NORTH STATE BANK 3 \$825,660.00 1.23% 0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% 0 \$0.00	NFM INC DBA NFM LENDING A	2	\$476,000.00	0.71%	0 \$0.00	
NORTH STATE BANK 3 \$825,660.00 1.23% 0 \$0.00 NORTHPOINT MORTGAGE INC A CORPORATION 1 \$216,000.00 0.32% 0 \$0.00	NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0 \$0.00	
CORPORATION 1 \$216,000.00 0.32% 0 \$0.00		3			1	
		1	\$216,000.00	0.32%	0 \$0.00	
		1	\$479,700.00	0.71%	0 \$0.00	

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
NTFN INC A CORPORATION	1	\$179,200.00	0.27%0	\$0.00
NUDGE FUNDING LLC	1	\$412,000.00	0.61%0	\$0.00
ON Q FINANCIAL INC	2	\$439,250.00	0.65% 0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38% 0	\$0.00
SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3% 0	\$0.00
SOUTHWEST BANK	1	\$288,000.00	0.43% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13% 0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79% 0	\$0.00
SUMMIT FUNDING INC	3	\$902,600.00	1.34% 0	\$0.00

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	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38% 0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28% 0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33% 0	\$0.00
Total		220	\$67,131,574.51	100% 0	\$0.00
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63% 0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5% 0	\$0.00
		1	\$207,000.00 \$321,000.00	3.5% 0 5.43% 0	
	CORPORATION MCS MORTGAGE BANKERS INC A		-		\$0.00
	CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$321,000.00	5.43% 0	\$0.00
Total	CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$321,000.00 \$1,004,189.89	5.43% 0 16.98% 0	\$0.00
Total	CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 2 13	\$321,000.00 \$1,004,189.89 \$3,341,307.14	5.43% 0 16.98% 0 56.5% 0	\$0.00 \$0.00 \$0.00
Total 3140GN4U4	CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1 2 13	\$321,000.00 \$1,004,189.89 \$3,341,307.14	5.43% 0 16.98% 0 56.5% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
Total		19	\$1,887,615.84	100%	0	\$0.00
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
						¢0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
		1 1	\$116,835.15 \$120,340.20			\$0.00
	BUSEY BANK CATALYST LENDING INC A COLORADO				0	
	BUSEY BANK CATALYST LENDING INC A COLORADO CORPORATION DELMAR FINANCIAL COMPANY A	1	\$120,340.20	2.49% 2.46%	0 0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73		П	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56		П	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00		Ц	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00		Ш	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00		Ш	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00
Total		41	\$4,830,208.60	100%	0	\$0.00
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3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
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	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00 \$146,997.19		Ц	\$0.00 \$0.00

AMERICAN MORTGAGE AND EQUITY		1	11	
CONSULTANTS INC A CORPORATION				
AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$125,726.55	1.26% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33% 0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42% 0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%0	\$0.00
GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	. 3	\$417,298.12	4.17% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14% 0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39% 0	\$0.00
HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32% 0	\$0.00

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

	THE EQUITABLE MORTGAGE CORPORATION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%() \$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34% () \$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	\$0.00
Total		73	\$10,006,128.43	100%) \$0.00
2140CN4V9	ALL WESTERN MORTCACE INC	1	¢170.400.00	1607 () \$0.00
3140GN4X8	ALL WESTERN MORTGAGE INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,400.00 \$152,000.00	4.6% (4.1% (
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52% (
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$160,800.00	4.34%() \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%) \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49% () \$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47% (\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45% () \$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%) \$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32% (\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75% () \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%) \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59% () \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	\$0.00

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

	50	φ3,557,570.54	100 /0 (φυ.υυ
ASSOCIATION	30	\$3,557,378.34	100% () \$0.00
ASSOCIATION A FEDERAL SAVINGS	1	\$119,000.00	3.32% (\$0.00
WARSAW FEDERAL SAVINGS AND LOAN	1	φ117,000.00	5.2770	μο.00
WALLICK AND VOLK INC	1	\$117,000.00	3.2%	
COMPANY V I P MORTGAGE INC	1	\$114,000.00	3.2% (
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$124,000.00	3.49% () \$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46% () \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27% () \$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42% (\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	3.34% (\$0.00
PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	
LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48% (
LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE A	1	\$119,849.02	3.37% (
ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON	1			
CORPORATION MIDWWEST EQUITY MORTGAGE LLC AN	1	\$111,625.00	3.14% () \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA	1	\$117,705.00	3.31% () \$0.00
FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37% () \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3% () \$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24% () \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29% () \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29% () \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48% () \$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48% () \$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$123,780.39	3.48% (\$0.00
BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17% (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23% () \$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67% 0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%0	\$0.00
ON Q FINANCIAL INC	1	\$170,905.00	7.04%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73% 0	\$0.00
V I P MORTGAGE INC	1	\$168,000.00	6.92% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89% 0	\$0.00
WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%0	\$0.00
	15	\$2,426,703.48	100%0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%0	\$0.00
BUSEY BANK	2	\$288,827.73	8.8%0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28% 0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96% 0	\$0.00
	1			
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17% 0	\$0.00
	1	\$136,800.00 \$142,500.00	4.17% 0 4.34% 0	\$0.00 \$0.00
	CONSULTANTS INC A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY NMSI INC A CALIFORNIA CORPORATION ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY V 1 P MORTGAGE INC VAN DYK MORTGAGE CORPORATION A CORPORATION WYOMING BANK AND TRUST A CORPORATION WYOMING BANK AND TRUST A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ACORPORATION DISEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION BUSEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY ELEMENTS FINANCIAL FEDERAL CREDIT UNION FIDELITY FUNDING MORTGAGE CORP A CORPORATION	CONSULTANTS INC A CORPORATION1CITYWIDE HOME LOANS A UTAH CORPORATION2COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION1GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY1MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1NMSI INC A CALIFORNIA CORPORATION1ON Q FINANCIAL INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1CORPORATION1PRIMARY RESIDENTIAL MORTGAGE INC1THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY1V I P MORTGAGE INC1V N DYK MORTGAGE CORPORATION A CORPORATION1WYOMING BANK AND TRUST A CORPORATION1MARERICAN MORTGAGE CORPORATION A CORPORATION1MARERICAN MORTGAGE CORPORATION A CORPORATION1BUSEY BANK2CHURCHILL MORTGAGE CORPORATION A CORPORATION1DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1CREDIT UNION1FIDELITY FUNDING MORTGAGE CORP A CORPORATION1	CONSULTANTS INC A CORPORATION1\$174,000.00CITYWIDE HOME LOANS A UTAH CORPORATION2\$307,353.48COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION1\$168,750.00GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$165,300.00ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$160,000.00MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$155,200.00MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$155,200.00ON Q FINANCIAL INC1\$158,900.00ON Q FINANCIAL INC1\$157,500.00CORPORATION1\$158,900.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$150,300.00THE AMERICAN EAGLE MORTGAGE ENC LC A LIMITED LIABILITY COMPANY1\$163,200.00VI P MORTGAGE INC1\$163,200.00VI P MORTGAGE CORPORATION A CORPORATION1\$164,000.00VAN DYK MORTGAGE CORPORATION A CORPORATION1\$167,295.00WYOMING BANK AND TRUST A CONSULTANTS INCA CORPORATION1\$160,000.00BUSEY BANK2\$288,827.73CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,843.94OLONTRY CLUB MORTGAGE INC A CORPORATION1\$128,843.94DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$126,670.00ELEMENTS FINANCIAL FEDERAL CREDIT UNION1\$133,303.18FIDELITY FUNDING MORTGAGE CORP A CORPORATION1\$140,650.	CONSULTANTS INC A CORPORATION 1 \$174,000.00 7.17% 0 CITY WIDE HOME LOANS A UTAH 2 \$307,353.48 12.67% 0 CORPORATION 1 \$168,750.00 6.95% 0 COLUMBUS CAPITAL LENDING LLC A 1 \$168,750.00 6.95% 0 GEORGE MASON MORTGAGE LLC A 1 \$165,300.00 6.81% 0 VIRGINIA LIMITED LIABILITY COMPANY 1 \$160,000.00 6.59% 0 MARKETPLACE HOME MORTGAGE LLC A 1 \$155,200.00 6.4% 0 MARKETPLACE HOME MORTGAGE LLC 1 \$157,000.00 6.4% 0 NMSI INC A CALIFORNIA CORPORATION 1 \$158,900.00 6.55% 0 ON Q FINANCIAL INC 1 \$157,500.00 6.4% 0 PARAMOUNT RESIDENTIAL MORTGAGE INC 1 \$157,500.00 6.49% 0 CORPORATION 1 \$150,300.00 6.19% 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$163,200.00 6.73% 0 LLC A LIMITED LIABILITY COMPANY 1 \$163,200.00 6.69% 0 VAN DYK MORTGAGE CORPORATION A 1 \$163,200.00 6.69% 0

	A CALIFORNIA CORPORTION				
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT		¥ * = = , = = = = = =		7
	CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85% 0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31% 0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83% 0	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21% 0	\$0.00
Total		24	\$3,283,457.85	100% 0	\$0.00
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2% 0	
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41% 0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24% 0	\$0.00
		3	\$1,036,275.00	1.01% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$629,000.00	0.61%0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71% 0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19% 0	
BANK OF UTAH	1	\$220,000.00	0.21%0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%0	
BELL BANK A CORPORATION	1	\$205,959.39	0.2%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36% 0	
BUSEY BANK	2	\$537,300.00	0.52%0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%0	\$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4% 0	\$0.00
CBC NATIONAL BANK	1	\$176,000.00	0.17%0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18% 0	\$0.00
CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18% 0	\$0.00
CLM MORTGAGE LLC	3	\$877,882.00	0.86% 0	\$0.00
	2	\$682,400.00	0.67%0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK				
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.25% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31% 0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54% 0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2% 0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$340,000.00	0.33% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	E 10	\$2,352,091.00	2.3% 0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64% 0	\$0.00

FIRST STATE BANK	1	\$239,000.00	0.23%) \$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3% (\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAMY	1	\$404,000.00	0.39% () \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62% (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$377,479.22	0.37% (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	. 1	\$569,900.00	0.56% (\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%(\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$233,910.00	0.23% () \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28% (\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35% (\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64% (\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14% (\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29% (\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06% (\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19% (\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%(\$0.00
HNB FIRST BANK	1	\$183,815.00	0.18%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	E 3	\$1,311,400.00	1.28% (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39% (\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17% () \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%() \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22% (\$0.00

LIABILITY COMPANY	1		1	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18% 0	\$0.00
JMAC LENDING INC	1	\$266,250.00	0.26% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26% 0	
LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39% 0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19% 0	\$0.00
M AND T BANK	2	\$820,900.00	0.8% 0	\$0.00
M AND T BANK A CORPORATION	2	\$691,750.00	0.68% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26% 0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25% 0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25% 0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2% 0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18% 0	\$0.00

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

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

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY				
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$249,635.42	0.24% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25% 0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62% 0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%0	\$0.00
Total		344	\$102,459,749.71	100%0	\$0.00
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3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82% 0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61% 0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02% 0	\$0.00
	AMERICAN FINANCING CORPORATION	Ē.J	¢195.000.00	0.44%0	\$0.00
	A COLORADO CORPORATION	1	\$185,000.00	0.44%0	\$0.00

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

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

NEXERA HOLDING LC DBA BLUSTREAM LENDING A DELAWARE 1 \$347,650.00 0.83% 0 \$0.00 NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 \$220,000.00 0.53% 0 \$0.00 NORTH STATE BANK 2 \$430,000.00 1.03% 0 \$0.00 NORTH STATE BANK 2 \$471,712.00 1.13% 0 \$0.00 ON Q FINANCIAL INC 3 \$785,625.00 1.88% 0 \$0.00 ON Q FINANCIAL INC 3 \$785,625.00 1.88% 0 \$0.00 ON WEST BANK A DIVISION OF CIT BANK NA 1 \$1223,934.03 0.54% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$177,500.00 0.43% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE G CORPORATION 5 \$1,248,490.00 2.99% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$186,800.00 0.45% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$1191,200.00 0.46% 0 \$0.00 PENEL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PHIL ADELPHIA MORTGAGE ADVISORS 3					
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NTFN INC A CORPORATION 2 \$471,712.00 1.13% 0 \$0.00 ON Q FINANCIAL INC 3 \$785,625.00 1.88% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT 1 \$223,934.03 0.54% 0 \$0.00 BANK NA 1 \$223,934.03 0.54% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A 1 \$177,500.00 0.43% 0 \$0.00 CORPORATION 1 \$177,500.00 0.43% 0 \$0.00 CORPORATION 5 \$1,248,490.00 2.99% 0 \$0.00 CORPORATION 1 \$191,200.00 0.46% 0 \$0.00 PERL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PERL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PINAACLE BANK A STATE-CHARTERED 1 \$388,800.00 0.93% 0 \$0.00 PINARCLE BANK A STATE-CHARTERED 1 \$388,800.00 0.93% 0 \$0.00 PINARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTG	NORTH STATE BANK	2	\$430,000.00	1.03% 0	\$0.00
ON Q FINANCIAL INC 3 \$785,625.00 1.88% 0 \$0.00 ONEWEST BANK A DIVISION OF CIT BANK NA 1 \$223,934.03 0.54% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$177,500.00 0.43% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 5 \$1,248,490.00 2.99% 0 \$0.00 CORPORATION 1 \$186,800.00 0.45% 0 \$0.00 PEOPLES BANK A KANSAS 1 \$186,800.00 0.46% 0 \$0.00 PEL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PHIL ADELPHIA MORTGAGE ADVISORS 3 \$957,430.00 2.29% 0 \$0.00 PINACLE BANK A STATE-CHARTERED 1 \$388,800.00 0.93% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$261,250.00 0.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, 1 \$234,000.00 0.56% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, 1 \$224,000.00 0.56% 0 \$0.00 NORTH CAROLINA CORPORATION 1 \$3375,250.00 0.9% 0					
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LIMITED LIABILITY COMPANY 1 \$177,500.00 0.43% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 5 \$1,248,490.00 2.99% 0 \$0.00 CORPORATION 1 \$186,800.00 0.45% 0 \$0.00 PEOPLES BANK A KANSAS CORPORATION 1 \$191,200.00 0.46% 0 \$0.00 PERL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PHIL ADELPHIA MORTGAGE ADVISORS INC A CORPORATION 3 \$957,430.00 2.29% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED INC A CORPORATION 1 \$388,800.00 0.93% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$261,250.00 0.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$324,000.00 0.56% 0 \$0.00 NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 NORTH CAROLINA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 NORTH CAROLINA CORPORATION 1	ONEWEST BANK A DIVISION OF CIT	1	·		
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CORPORATION 1 \$186,800.00 0.45% 0 \$0.00 PERL MORTGAGE INC 1 \$191,200.00 0.46% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 3 \$957,430.00 2.29% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 \$388,800.00 0.93% 0 \$0.00 PLAINS COMMERCE BANK A CORPORATION 1 \$261,250.00 0.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% 0 \$0.00 RPRIM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00	GROUP INC A CALIFORNIA	5	\$1,248,490.00	2.99% 0	\$0.00
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INC A CORPORATION 3 \$\$957,430.00 2.29%0 \$0.00 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 \$388,800.00 0.93%0 \$0.00 PLAINS COMMERCE BANK A CORPORATION 1 \$261,250.00 0.63%0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71%0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56%0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9%0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47%0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$332,500.00 0.8%0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8%0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89%0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46%0 \$0.00 SFMC LP DBA SERVICE FIRST 1 \$192,000.00 0.46%0 \$0.00	PERL MORTGAGE INC	1	\$191,200.00	0.46% 0	\$0.00
TENNESSEE BANK 1 \$388,800.00 0.93% 0 \$0.00 PLAINS COMMERCE BANK A CORPORATION 1 \$261,250.00 0.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00		3	\$957,430.00	2.29% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION 1 \$261,250.00 0.63% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SIRVA MORTGAGE INC 1 \$176,500.00 0.42% 0 \$0.00 <td></td> <td>1</td> <td>\$388,800.00</td> <td>0.93%0</td> <td>\$0.00</td>		1	\$388,800.00	0.93%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC 2 \$714,480.00 1.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56% 0 \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$375,250.00 0.9% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.47% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 1 \$3370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% 0 \$0.00	PLAINS COMMERCE BANK A	1	\$261,250.00	0.63%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$234,000.00 0.56% \$0.00 PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% \$0.00		2	\$714,480.00	1.71% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION 1 \$375,250.00 0.9% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% 0 \$0.00	PRIMARY RESIDENTIAL MORTGAGE,	1			
RESIDENTIAL MORTGAGE SERVICES INC 1 \$197,910.00 0.47% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$192,000.00 0.44% \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% \$0.00	PRIME MORTGAGE LENDING INC A	1	\$375,250.00	0.9% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$332,500.00 0.8% 0 \$0.00 RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$192,000.00 0.46% \$0.00 SIRVA MORTGAGE INC 1 \$184,900.00 0.44% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% \$0.00	RESIDENTIAL MORTGAGE SERVICES	1	\$197,910.00	0.47%0	\$0.00
LIMITED LIABILITY CORPORATION 2 \$370,752.02 0.89% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% 0 \$0.00	RPM MORTGAGE INC A CALIFORNIA	1	\$332,500.00	0.8%0	\$0.00
A CORPORATION 1 \$191,920.00 0.46% 0 \$0.00 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% \$0.00		2	\$370,752.02	0.89% 0	\$0.00
MORTGAGE COMPANY 1 \$192,000.00 0.46% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$184,900.00 0.44% 0 \$0.00 SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% 0 \$0.00		1	\$191,920.00	0.46% 0	\$0.00
SIRVA MORTGAGE INC 1 \$284,900.00 0.68% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$176,500.00 0.42% 0 \$0.00		1	\$192,000.00	0.46% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA1\$176,500.000.42%0\$0.00INC111 </td <td>SHAMROCK FINANCIAL CORPORATION</td> <td>1</td> <td>\$184,900.00</td> <td>0.44% 0</td> <td>\$0.00</td>	SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44% 0	\$0.00
INC 1 \$176,500.00 0.42% 0 \$0.00	SIRVA MORTGAGE INC	1	\$284,900.00	0.68% 0	\$0.00
		1	\$176,500.00	0.42% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC 1 \$176,162.39 0.42% 0 \$0.00	SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT		\square			
LLC DBA STARBOARD FINANCIAL AN 1 \$202,300.00 0.48% 0 \$0.00 ARIZONA LIMITED LIABILITY COMPANY		1	\$202,300.00	0.48% 0	\$0.00
1 \$291,000.00 0.7% 0 \$0.00		1	\$291,000.00	0.7% 0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION				
	SUMMIT FUNDING INC	1	\$184,480.00	0.44% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73% 0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47% 0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3% 0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00		
· · · · · · · · · · · · · · · · · · ·	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%0	
Total		150	\$41,745,507.83	100% 0	\$0.00
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3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47% 0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82% 0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00		
·	PREMIUM MORTGAGE CORPORATION	16		59.41%0	
Total		23	\$5,986,333.47	100%0	\$0.00
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$388,000.00	6.3% 0	\$0.00
		2	\$363,000.00	5.89% 0	\$0.00

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

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

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LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73% 0	\$0.00
MORTGAGE BROKERS SERVICE B A KIEL MORTGAGE A CORPO		\$227,300.00	0.63% 0	\$0.00
MORTGAGE INVESTORS GROUN GENERAL PARTNERSHIP	PA 1	\$280,000.00	0.77%0	\$0.00
MOUNTAIN AMERICA FEDERAI UNION A FEDERAL CREDIT UNI		\$301,160.00	0.83% 0	\$0.00
NATIONS RELIABLE LENDING I	LC 1	\$352,750.00	0.97% 0	\$0.00
NETWORK FUNDING LP	1	\$204,000.00	0.56%0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATIO	N 2	\$701,250.00	1.94% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELA CORPORATION	WARE 1	\$387,500.00	1.07%0	\$0.00
NORTH STATE BANK A CORPOR	RATION 1	\$268,000.00	0.74%0	\$0.00
NP INC DBA US MORTGAGE OF AN S CORPORATION	FLORIDA 1	\$322,440.00	0.89% 0	\$0.00
NTFN INC A CORPORATION	1	\$424,100.00	1.17% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%0	\$0.00
ON Q FINANCIAL INC	1	\$280,000.00	0.77% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%0	\$0.00
PACIFIC RESIDENTIAL MORTGA	AGE A 1	\$215,000.00	0.59% 0	\$0.00
PARAMOUNT RESIDENTIAL MC GROUP INC A CALIFORNIA CORPORATION	ORTGAGE 6	\$2,047,015.00	5.65%0	\$0.00
PERL MORTGAGE INC	1	\$424,000.00	1.17%0	\$0.00
PHILADELPHIA MORTGAGE AD INC A CORPORATION	VISORS 1	\$320,000.00	0.88%0	\$0.00
PINNACLE BANK A STATE CHA TENNESSEE BANK	2	\$658,000.00	1.82% 0	\$0.00
PRIMARY RESIDENTIAL MORTO	GAGE INC 3	\$947,650.00	2.62% 0	\$0.00
PRIMEWEST MORTGAGE CORPO A CORPORATION	DRATION 1	\$308,000.00	0.85% 0	\$0.00
PURE MORTGAGE AN S CORPO	RATION 1	\$436,500.00	1.2%0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILI COMPANY	ГҮ 1	\$368,000.00	1.02% 0	\$0.00
RPM MORTGAGE INC A CALIFO CORPORATION	RNIA 2	\$682,400.00	1.88% 0	\$0.00
SFMC LP DBA SERVICE FIRST H LOANS	OME 1	\$252,900.00	0.7% 0	\$0.00
SILVERTON MORTGAGE SPECIA		\$205,500.00	0.57% 0	\$0.00
SOUTHEAST MORTGAGE OF GE INC	ORGIA 1	\$308,750.00	0.85% 0	\$0.00

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	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$614,314.00	1.7%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	0	\$0.00
Total		116	\$36,238,513.16	100%	0	\$0.00
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%		\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%		\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%		\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED	1	\$44,000.00	4.32%	0	\$0.00

	TENNESSEE BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
Total		16	\$1,018,996.20	100%	0	\$0.00
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3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00			
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75			
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00
Total		12	\$1,171,689.78	100%	0	\$0.00
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3140GN5K5	ALL WESTERN MORTGAGE INC BELL BANK A CORPORATION	1	\$144,000.00 \$147,830.24	12.86%	-	
	CHURCHILL MORTGAGE CORPORATION	1	\$147,830.24	13.2%	U	\$0.00
	A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00
Total		8	\$1,120,022.19	100%	0	\$0.00
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3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%		
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%		
	ALL WESTERN MORTGAGE INC	2	\$749,879.19		-	
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%0	\$0.00
AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%0	\$0.00
AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46% 0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68% 0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.6% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4% 0	\$0.00
	1	\$250,000.00	0.51%0	

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

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

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

SUMMIT FUNDING INC	1	\$327,960.00	0.66% 0	\$0.00
SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%0	\$0.00
USA DIRECT FUNDING	1	\$256,500.00	0.52% 0	\$0.00
V I P MORTGAGE INC	1	\$424,100.00	0.86% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00		
VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4% 0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66% 0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00		
J	178	\$49,452,281.18	100% 0	\$0.00
	H	±107 200 00	<u> </u>	÷2.20
		\$187,200.00	0.47%0	\$0.00
CALIFORNIA CORPORATION	1	\$340,000.00	0.86% 0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY T J FINANCIAL INC A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY THE EQUITABLE MORTGAGE CORPORATION TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ULC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION ACORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION ALPINE BANK A COLORADO	SUNFLOWER BANK N A A NATIONAL ASSOCIATION1SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1T J FINANCIAL INC A CALIFORNIA CORPORATION2TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY3THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY2THE EQUITABLE MORTGAGE CORPORATION1TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1TOWNEBANK MORTGAGE A CORPORATION4CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION A STATE CHARTERED CORPORATION1USA DIRECT FUNDING1VAN DYK MORTGAGE CORPORATION A CORPORATION2VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1WHOLESALE CAPITAL CORPORATION A CORPORATION1WILLAMETTE VALLEY BANK A CORPORATION1WILLAMETTE VALLEY BANK A CORPORATION1MILLAMETTE VALLEY BANK A CORPORATION1MILLINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK1ACOPIA LLC A CORPORATION1ALPINE BANK A COLORADO1ALPINE BANK A COLORADO1	SUNFLOWER BANK N A A NATIONAL ASSOCIATION1\$195,036.93SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$259,250.00T J FINANCIAL INC A CALIFORNIA CORPORATION2\$750,995.77TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY3\$1,217,223.00THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY2\$425,932.00THE EQUITABLE MORTGAGE CORPORATION1\$223,120.00TOWNE MORTGAGE A LIMITED1\$177,500.00IABILITY COMPANY1\$177,500.00TOWNEBANK MORTGAGE A LIABILITY COMPANY4\$835,579.25TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY OMPANY1\$356,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY1\$360,532.00UNIVERSAL AMERICAN MORTGAGE COMPANY LL A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION1\$360,532.00UNIVERSAL LENDING CORPORATION1\$360,000.00UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION1\$189,204.00VAN DYK MORTGAGE CORPORATION CREDIT UNION1\$189,204.00VAN DYK MORTGAGE CORPORATION CORPORATION1\$324,400.00VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$310,500.00VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$310,500.00WILLAMETTE VALLEY BANK A CORPORATION1\$310,500.00WILLAMETTE VALLEY BANK A CORPORATION1\$310,500.00WILLAMETTE VALLEY BANK A CORPORATION1\$310,500.00WILLAMETTE VALLE	SUNFLOWER BANK N A A NATIONAL ASSOCIATION1\$195,036.930.39% 0SUNSTREET MORTGAGE LLC ARIZONA LMITED LLABILITY COMPANY1\$259,250.000.52% 0T J FINANCIAL INC A CALIFORNIA CORPORATION2\$750,995.771.52% 0TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY3\$1,217,223.002.46% 0THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY2\$425,932.000.86% 0THE CQUITABLE MORTGAGE CORPORATION1\$223,120.000.45% 0TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$177,500.000.36% 0TOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$356,000.000.72% 0OWNEBANK MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$356,000.000.72% 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$360,532.000.73% 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$360,000.000.73% 0UNIVERSAL LENDING CORPORATION LABILITY COMPANY1\$360,000.000.73% 0UNIVERSAL LENDING CORPORATION LABILITY COMPANY1\$189,204.000.38% 0UNIVERSAL LENDING CORPORATION LABILITY COMPANY1\$189,000.000.72% 0UNIVERSAL LENDING CORPORATION LABILITY COMPANY1\$189,000.000.73% 0UNIVERSAL LENDING CORPORATION LABILITY COMPANY1\$189,000.000.66% 0VINVERSAL LENDING CORPORATION CREDIT UNION ASTE CHARTERED LABILITY COMPANY1\$189,000.000.66% 0VISA DIRECT FUNDING LLC A LIMITED LIABILITY C

1	\$423,528.73	1.07% 0	\$0.00
1	\$372,000.00	0.94% 0	\$0.00
1	\$298,080.00	0.75% 0	\$0.00
1	\$279,920.00	0.71%0	\$0.00
1	\$414,000.00	1.05% 0	\$0.00
1	\$564,646.00	1.43% 0	\$0.00
2	\$603,000.00	1.52% 0	\$0.00
1	\$299,428.00	0.76% 0	\$0.00
1	\$272,500.00	0.69%0	\$0.00
1	\$220,000.00	0.56%0	\$0.00
3	\$811,750.00	2.05% 0	\$0.00
4	\$1,211,536.00	3.06% 0	
1	\$347,700.00	0.88% 0	
1	\$276,000.00	0.7% 0	\$0.00
1	\$234,650.00	0.59% 0	\$0.00
1	\$252,900.00	0.64%0	\$0.00
3	\$939,198.00	2.37%0	\$0.00
2	\$526,350.00	1.33% 0	\$0.00
1	\$230,850.00	0.58% 0	\$0.00
1	\$341,800.00	0.86% 0	\$0.00
1	\$254,400.00	0.64%0	\$0.00
4	\$1,197,450.00	3.02% 0	\$0.00
1	\$235,000.00	0.59% 0	\$0.00
	1 1	1 \$372,000.00 1 \$298,080.00 1 \$279,920.00 1 \$414,000.00 1 \$564,646.00 2 \$603,000.00 1 \$2299,428.00 1 \$220,000.00 1 \$220,000.00 3 \$811,750.00 4 \$1,211,536.00 1 \$234,650.00 1 \$2252,900.00 1 \$2526,350.00 1 \$230,850.00 1 \$234,650.00 1 \$230,850.00 1 \$230,850.00 1 \$234,650.00 1 \$230,850.00 1 \$230,850.00 1 \$230,850.00 1 \$24,400.00 1 \$254,400.00 1 \$254,400.00	1 \$372,000.00 0.94% 0 1 \$298,080.00 0.75% 0 1 \$279,920.00 0.71% 0 1 \$414,000.00 1.05% 0 1 \$564,646.00 1.43% 0 2 \$603,000.00 1.52% 0 1 \$2299,428.00 0.76% 0 1 \$220,000.00 0.56% 0 1 \$220,000.00 0.56% 0 1 \$220,000.00 0.56% 0 1 \$272,500.00 0.69% 0 1 \$272,500.00 0.69% 0 1 \$220,000.00 0.56% 0 3 \$811,750.00 2.05% 0 1 \$347,700.00 0.88% 0 1 \$234,650.00 0.59% 0 1 \$234,650.00 0.59% 0 1 \$230,850.00 0.58% 0 1 \$230,850.00 0.58% 0 1 \$234,400.00 0.64% 0

	EVOLVE BANK AND TRUST AN				
 	ARKANSAS BANKING CORPORATION	\rightarrow	ł	H	
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85% 0	
	FIRST BANK	2	\$396,250.00	1%0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58% 0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6% 0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8% 0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72% 0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76% 0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72% 0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49% 0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLTY COMPANY	1	\$261,800.00	0.66% 0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54% 0	
	LEGENDS BANK	1	\$199,500.00	0.5% 0	\$0.00
		<u> </u>	\$316,700.00	0.8%0	\$0.00

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

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%		
	USA DIRECT FUNDING	1	\$255,000.00	0.64%		
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	0	\$0.00
Total		135	\$39,613,354.60	100%	0	\$0.00
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3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%		
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
		1	\$188,916.00	0.24%	0	\$0.00
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AMERICAN NATIONAL BANK A CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,182,080.00	1.5% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41% 0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00	0.28% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08% 0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45% 0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6% 0	\$0.00
BUSEY BANK	2	\$433,284.00	0.55% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42% 0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46% 0	\$0.00
CAPSTAR LENDING LLC	1	\$239,600.00	0.3% 0	\$0.00
CBBC BANK	1	\$256,000.00	0.33% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03% 0	\$0.00
CENDERA FUNDING INC	1	\$211,850.00	0.27% 0	\$0.00
CHL MORTGAGE	1	\$223,120.00	0.28% 0	\$0.00
	4	\$763,380.00	$0.97\% \ 0$	\$0.00

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

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GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$929,520.00	1.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48% 0	\$0.00
GOLDWATER BANK NA	1	\$247,000.00	0.31% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41% 0	\$0.00
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%0	\$0.00
HNB FIRST BANK	1	\$240,000.00	0.31% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	E 1	\$420,800.00	0.54% 0	\$0.00
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28% 0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5 3	\$785,000.00	1%0	\$0.00
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28% 0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.29% 0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27% 0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26% 0	\$0.00
	1	\$297,000.00	0.38% 0	\$0.00

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

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8% 0	
OPEN MORTGAGE LLC	2	\$386,605.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35% 0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25% 0	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3% 0	\$0.00
PINNACLE BANK	1	\$232,000.00	0.3%0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%0	\$0.00
PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00		
PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%0	1
RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%0	\$0.00
SOUTHWEST FUNDING LP	1	\$299,600.00	0.38% 0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00		
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	\$185,000.00	0.24% 0	\$0.00

ARIZONA LIMITED LIABILITY COMPANY				
STATE BANK AND TRUST COMPANY A		\$236,000.00	0.3%0	\$0.00
STATE CHARTERED BANK	1	\$250,000.00	0.5%0	\$U.UU
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55% 0	\$0.00
STOCKMAN BANK OF MONTANA A	+			
CORPORATION	1	\$220,675.00	0.28%0	\$0.00
SUMMIT FUNDING INC	1	\$360,000.00	0.46%0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA				
LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%0	\$0.00
TIDEWATER MORTGAGE SERIVICES INC A CORPORATION	1	\$334,000.00	0.42% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23% 0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23% 0	\$0.00
TOWNE MORTGAGE A LIMITED	+			
LIABILITY COMPANY	1	\$251,604.00	0.32% 0	\$0.00
TOWNEBANK MORTGAGE A				
CORPORATION	4	\$1,179,513.25	1.5%0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97% 0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31% 0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41% 0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%0	\$0.00
	3	\$822,507.00	1.05% 0	\$0.00

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

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	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$233,700.00	0.65%0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8% 0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81% 0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47% 0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71% 0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%0	\$0.00

HOMESERVICES LEDDING LLC DBA LONG MORTGAGE COMPANY A LIMITED 1 \$276,000.00 0.77% 0 \$0.00 LIABILITY COMPANY I \$188,000.00 0.52% 0 \$0.00 HOMETOWN LENDERS LLC A LIMITED I \$188,000.00 0.52% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES I \$233,100.00 0.65% 0 \$0.00 INDEPENDENT FINANCIAL SERVICES I \$415,308.72 1.15% 0 \$0.00 MAC LENDING INC 2 \$425,550.00 1.18% 0 \$0.00 MAN MORTGAGE LLC DBA ALLIED I \$184,800.00 0.51% 0 \$0.00 MANN MORTGAGE LLC DBA ALLIED I \$191,250.00 0.53% 0 \$0.00 MARETPLACE HOME MORTGAGE LLC I \$191,250.00 0.53% 0 \$0.00 MASON MCDUFFIE MORTGAGE I \$408,920.00 1.14% 0 \$0.00 MCFINANCIAL INC I \$480,250.00 1.34% 0 \$0.00 MCITGAGE RESOURCE A CORPORATION I \$385,000.00 1.07% 0 \$0.00 MCFINANCIAL INC I \$440,920.00 1.14% 0					
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION 1 \$188,000.00 0.52% \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$233,100.00 0.65% \$0.00 INDEPENDENT FINANCIAL SERVICES 1 \$233,100.00 0.65% \$0.00 INDEPENDENT FINANCIAL SERVICES 1 \$2415,308.72 1.15% \$0.00 MARNERS MORTGAGE A CALIFORNIA 1 \$415,308.72 1.15% \$0.00 MANN MORTGAGE LC DBA ALLIED 1 \$513,000.00 1.48% \$0.00 MANN MORTGAGE LLC DBA ALLIED 1 \$184,800.00 0.51% \$0.00 MANN MORTGAGE LLC DBA ALLIED 1 \$191,250.00 0.53% \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$191,250.00 0.75% \$0.00 MASON MCDUFFIE MORTGAGE 1 \$408,920.00 1.14% \$0.00 MC FINANCIAL INC 1 \$480,250.00 1.34% \$0.00 MC FINANCIAL INC DBA 1 \$408,920.00 1.14% \$0.00 MORTGAGE BROKERS SERVICES INC 1 \$385,000.00 0.53%	LONG MORTGAGE COMPANY A LIMITED	1	\$276,000.00	0.77% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES 1 \$233,100.00 0.65% 0 \$0.00 INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION 1 \$415,308.72 1.15% \$0.00 JMAC LENDING INC 2 \$425,550.00 1.18% \$0.00 MANHATTAN FINANCIAL GROUP INC 1 \$531,000.00 1.48% \$0.00 MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED 1 \$184,800.00 0.51% \$0.00 LIABILITY COMPANY 1 \$191,250.00 0.53% \$0.00 MANN MORTGAGE LLC DA ALLIED MORTGAGE RESOURCE A LIMITED 1 \$191,250.00 0.75% \$0.00 MARKETPLACE HOME MORTGAGE CORPORATION A CALIFORNIA 1 \$268,000.00 0.75% \$0.00 MCHIGAN MUTUAL INC DBA 1 \$408,920.00 1.14% \$0.00 MIMUTUAL MORTGAGE A CORPORATION 1 \$192,000.00 0.53% \$0.00 MORTGAGE ROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$192,000.00 1.14% \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$210,1	HOMETOWN LENDERS LLC A LIMITED	1	\$188,000.00	0.52% 0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION 1 \$415,308.72 1.15% 0 \$0.00 JMAC LEXDING INC 2 \$425,550.00 1.18% 0 \$0.00 MANHATTAN FINANCIAL GROUP INC 1 \$531,000.00 1.48% 0 \$0.00 MANHATTAN FINANCIAL GROUP INC 1 \$184,800.00 0.51% 0 \$0.00 MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED 1 \$184,800.00 0.51% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$191,250.00 0.53% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$268,000.00 0.75% 0 \$0.00 MC FINANCIAL INC 1 \$480,250.00 1.34% 0 \$0.00 MICHIGAN MUTUAL INC DBA 1 \$408,920.00 1.14% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$385,000.00 1.07% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$192,000.00 0.55% 0 \$0.00 MORTGAGE CAPITAL ASSO		1	\$233,100.00	0.65% 0	\$0.00
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MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED 1 \$184,800.00 0.51% 0 \$0.00 LIABILITY COMPANY 1 \$191,250.00 0.53% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$191,250.00 0.53% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$268,000.00 0.75% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$268,000.00 0.75% 0 \$0.00 MICHIGAN MUTUAL INC DBA 1 \$480,520.00 1.14% \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$385,000.00 1.07% \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$192,000.00 0.53% \$0.00 MORTGAGE ENVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.55% \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% \$0.00 NETWORK FUNDING LC 2 \$765,800.00 2.13% \$0.00 NUDGE FUNDING LLC 2 \$210,750.00 0.6%<		1			
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MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 \$408,920.00 1.14% 0 \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$385,000.00 1.07% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$192,000.00 0.53% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NTFN INC A CORPORATION 1 \$256,025.00 0.71% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$217,500.00 0.66% 0 \$0.00 OAK MORTGAGE COMPANY 1 \$217,500.00 0.66% 0 \$0.00 NVR MORTGAGE ENDING LLC A CALIFORNIA CORPORATION 3 \$1,064,880.33 2.96% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$869,716.97 2.42	CORPORATION A CALIFORNIA	1	\$268,000.00	0.75% 0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE 1 \$408,920.00 1.14% 0 \$0.00 MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION 1 \$385,000.00 1.07% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$192,000.00 0.53% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NURDE FUNDING LP 1 \$256,025.00 0.71% 0 \$0.00 NURDE FUNDING LC 2 \$765,800.00 2.13% 0 \$0.00 NUR MORTGAGE FINANCE INC 1 \$217,500.00 0.6% 0 \$0.00 NVR MORTGAGE COMPANY 1 \$217,500.00 0.6% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$217,500.00 0.6% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PAR	MC FINANCIAL INC	1	\$480,250.00	1.34% 0	\$0.00
DBA KIEL MORTGAGE A CORPORATION 1 \$385,000.00 1.07% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$192,000.00 0.53% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NUDGE FUNDING LLC 1 \$217,500.00 0.6% 0 \$0.00 NVR MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 3 \$1,064,880.33 2.96% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 3 \$869,716.97 2.42% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$8657,575.00 2.38% 0		1	\$408,920.00	1.14% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$192,000.00 0.53% 0 \$0.00 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$217,500.00 0.6% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$1,064,880.33 2.96% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$869,716.97 2.42% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 3 \$857,575.00 2.38% 0 </td <td></td> <td>1</td> <td>\$385,000.00</td> <td>1.07% 0</td> <td>\$0.00</td>		1	\$385,000.00	1.07% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY 1 \$400,000.00 1.11% 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NTFN INC A CORPORATION 1 \$226,025.00 0.71% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$221,357.00 0.81% \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 3 \$1,064,880.33 2.96% \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$869,716.97 2.42% \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 3 \$857,575.00 2.38% \$0.00 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	MORTGAGE CAPITAL ASSOCIATES INC	1	\$192,000.00	0.53% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$210,120.00 0.58% 0 \$0.00 NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NTFN INC A CORPORATION 1 \$226,025.00 0.71% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$217,500.00 0.6% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 3 \$1,064,880.33 2.96% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$869,716.97 2.42% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 3 \$857,575.00 2.38% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 \$264,000.00 0.73% 0 \$0.00	MORTGAGE EXPRESS LLC AN OREGON	1	\$400,000.00	1.11% 0	\$0.00
NETWORK FUNDING LP 1 \$196,800.00 0.55% 0 \$0.00 NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NTFN INC A CORPORATION 1 \$256,025.00 0.71% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$291,357.00 0.81% 0 \$0.00 OAK MORTGAGE COMPANY LLC A 1 \$217,500.00 0.6% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 3 \$1,064,880.33 2.96% 0 \$0.00 CORPORATION 3 \$1,064,880.33 2.96% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA 3 \$869,716.97 2.42% 0 \$0.00 PINNACLE BANK A STATE CHARTERED 3 \$857,575.00 2.38% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED 1 \$264,000.00 0.73% 0 \$0.00	MORTGAGE INVESTORS GROUP A	1	\$210,120.00	0.58% 0	\$0.00
NORTH STATE BANK 1 \$176,900.00 0.49% 0 \$0.00 NTFN INC A CORPORATION 1 \$256,025.00 0.71% 0 \$0.00 NUDGE FUNDING LLC 2 \$765,800.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$291,357.00 0.81% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$217,500.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 3 \$1,064,880.33 2.96% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$869,716.97 2.42% 0 \$0.00 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 3 \$857,575.00 2.38% 0 \$0.00 PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK 1 \$264,000.00 0.73% 0 \$0.00		1	\$196,8 <u>00.00</u>	0.55%0	\$0.00
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NVR MORTGAGE FINANCE INC1\$291,357.000.81%0\$0.00OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1\$217,500.000.6%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION3\$1,064,880.332.96%\$0.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY3\$869,716.972.42%\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$857,575.002.38%\$0.00PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$264,000.000.73%\$0.00		2			
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION3\$1,064,880.332.96%\$0.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY3\$869,716.972.42%\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$857,575.002.38%\$0.00PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$264,000.000.73%\$0.00	OAK MORTGAGE COMPANY LLC A	1			
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PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$857,575.002.38%0\$0.00PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$264,000.000.73%0\$0.00	PARKSIDE LENDING LLC A CALIFORNIA	3	\$869,716.97	2.42% 0	\$0.00
TENNESSEE BANK 1 \$264,000.00 0.73% \$0.00		3	\$857,575.00	2.38% 0	\$0.00
1 \$284,000.00 0.79% 0 \$0.00		1	\$264,000.00	0.73% 0	\$0.00
		1	\$284,000.00	0.79% 0	\$0.00

	PINNCALE BANK A STATE CHARTERED				
	TENNESSEE BANK		¢ 401 275 00	1 1 2 07 0	00.00
	PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC	3	\$401,375.00 \$849,025.00	1.12% 0 2.36% 0	
	RMR FINANCIAL DBA AXIOM		\$049,0 <i>23</i> .00	2.30%0	φ υ. υυ
	FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76% 0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A	3	\$1,004,550.00	2.79%0	\$0.00
	CORPORATION	\vdash	+ + + + + + + + + + + + + + + + + + + +		+ • • • •
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53% 0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87% 0	\$0.00
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58% 0	\$0.00
Total		123	\$35,961,858.45	100% 0	\$0.00
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63% 0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$585,000.00	3.71% 0	\$0.00

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

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58% 0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65% 0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.42% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION	1	\$392,268.00	2.49% 0	\$0.00
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION	1	\$240,000.00	1.52% 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96% 0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43% 0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59% 0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79% 0	
	SUMMIT FUNDING INC	1	\$527,250.00	3.35% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57% 0	
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36% 0	
Total		52	\$15,749,714.06	100% 0	\$0.00
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17% 0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%0	
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77% 0	\$0.00

Instrument Instrument State State A DIVISION OF EVANSVILLE TEACHERS 1 \$84.000.00 7.23% 0 \$0.00 FibERAL GENESEE REGIONAL BANK A NEW 1 \$84.800.00 7.3% 0 \$0.00 HOMESEE VICES LENDING LLC D B A 1 \$73.696.02 6.34% 0 \$0.00 HAMMESEE VICES LENDING LLC D B A 1 \$73.696.02 6.34% 0 \$0.00 PERL MORTGAGE INC 1 \$84.800.00 7.3% 0 \$0.00 PREMUM MORTGAGE INC 1 \$84.800.00 7.3% 0 \$0.00 SC STATE FEDERAL CREDIT UNION A 1 \$74.394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$78.300.00 6.74% 0 \$0.00 SOUTHERN BANCORP BANK 1 \$80.335.87 6.92% 0 \$0.00 CHARTERD BANK AN TRUET A STATE 1 \$80.335.87 6.92% 0 \$0.00 UNIVERSITY OF LOWA COMMUNITY 1 \$81.60.60.00 5.99% 0 \$0.00 CREDIT UNION 15 \$1.61.562.47 100% 0 \$0.00	<u> </u>					
YORK BANKING CORPORATION I S84,800.00 7.3%0 \$0.00 HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED 1 \$73,696.02 6.34% \$0.00 LABILITY COMPANY 1 \$73,696.02 6.34% \$0.00 PREMIUM MORTGAGE INC 1 \$84,800.00 7.3% \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% \$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A 1 \$74,394.12 6.4% \$0.00 SOUTHERN BANCORP BANNK 1 \$73,800.00 6.74% \$0.00 SUTHERN BANCORP BANNK 1 \$74,394.12 6.4% \$0.00 SUTHERN BANCORP BANNK 1 \$74,394.12 6.4% \$0.00 UNIVERSITY OF JOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% \$0.00 UNIVERSITY OF LOWA COMMUNITY CREDIT UNION 1 \$15 \$1,161,562.47 100% \$0.000 CREDIT UNION 1 \$139,000.00 1.06% \$0.000 AMERICAN NELIBHORHOOD 1 \$13		A DIVISION OF EVANSVILLE TEACHERS	1	\$84,000.00	7.23%0	\$0.00
EDINA REALTY MORTGAGE A LIMITED 1 \$73,696.02 6.34% 0 \$0.00 PIABILITY COMPANY PREMIUM MORTGAGE INC 1 \$84,800.00 7.3% 0 \$0.00 PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% 0 \$0.00 SC STATE FEDERAL CREDIT UNION 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$74,394.12 6.4% 0 \$0.00 STIFEL BANK AND TRUST A STATE 1 \$80,335.87 6.92% 0 \$0.00 CHARTERED BANK 1 \$569,600.00 5.99% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$72,697.42 6.27% 0 \$0.00 CREDIT UNION ATTE CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 S140GN558 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY 6 \$839,747.26 6.39% 0 \$0.00 GANK AN TICHAN BEGRHOOD			1	\$84,800.00	7.3% 0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% 0 \$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION N 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% 0 \$0.00 CHARTERED BANK 1 \$80,335.87 6.92% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 UNIVERSITY OF LOWA COMMUNITY CREDIT UNION 1 \$72,697.42 6.27% 0 \$0.00 CREDIT UNION 15 \$1,161,562.47 100% 0 \$0.00 CREDIT UNION 15 \$1,161,562.47 100% 0 \$0.00 140GN558 BANK ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 MERICAN MORTGAGE AND EQUITY CONSULTANTS INCA CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEICHBORHOOD 1 \$149,250.00 1.13% 0 \$0.00 MORTGAGE ACC		EDINA REALTY MORTGAGE A LIMITED	1	\$73,696.02	6.34%0	\$0.00
PREMIUM MORTGAGE CORPORATION 1 \$64,800.00 5.58% 0 \$0.00 SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A 1 \$74,394.12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% 0 \$0.00 SUTHEL BANK AND TRUST A STATE 1 \$80,335.87 6.92% 0 \$0.00 CHARTERED BANK 1 \$69,600.00 5.99% 0 \$0.00 \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$72,697.42 6.27% 0 \$0.00 CREDIT UNION 15 \$11,61,562.47 100% 0 \$0.00 CREDIT UNION 15 \$11,61,562.47 100% 0 \$0.00 S140GN5S8 BANK ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHODD 1 \$149,250.00 1.13% 0 \$0.00 MARERICAN NEICHBORHODD \$149,250.00	L	PERL MORTGAGE INC	1	\$84,800.00	7.3%0	\$0.00
FEDERAL CREDIT UNION 1 \$74,394,12 6.4% 0 \$0.00 SOUTHERN BANCORP BANNK 1 \$78,300.00 6.74% 0 \$0.00 STIFEL BANK AND TRUST A STATE 1 \$80,335.87 6.92% 0 \$0.00 CHARTERED BANK 1 \$80,335.87 6.92% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION A STATE CHARTERED 1 \$72,697.42 6.27% 0 \$0.00 CREDIT UNION 15 \$1,161,562.47 100% 0 \$0.00 CREDIT UNION 15 \$1,161,562.47 100% 0 \$0.00 3140GN5S8 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$149,250.00 1.13% 0 \$0.00 MARRICAN SECURITY MORTGAGE COMPANY 1 \$149,250.00 1.13% 0 \$		PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$80,335.87 6.92% 0 \$0.00 UNIVERSITY OF JOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% \$0.00 UNIVERSITY OF JOWA COMMUNITY CREDIT UNION 1 \$69,600.00 5.99% \$0.00 UNIVERSITY OF LOWA COMMUNITY CREDIT UNION 1 \$72,697.42 6.27% \$0 \$0.00 Total 1 \$1161,562.47 100% \$0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% \$0.00 MERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% \$0.00 MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% \$0 \$0.00 BANK SOUTH MORTGAGE CORPANY LLC 1 \$149,250.00 2.17% \$0 \$0.00 BANK SOUTH MORTGAGE CORPANY LLC 4 \$1558,770.00 4.25% \$0 \$0.00 BANK SOUTH MORTGAGE CORPORATION 1 \$129,000.00 0.98% \$0.00 \$0 <t< td=""><td></td><td></td><td>1</td><td>\$74,394.12</td><td>6.4%0</td><td>\$0.00</td></t<>			1	\$74,394.12	6.4%0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$80,335.87 6.92% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$69,600.00 5.99% \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$52,697.42 6.27% \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$12,161,562.47 100% \$0.00 CREDIT UNION ASTATE CHARTERED 1 \$1319,000.00 1.06% \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% \$0.00 MARERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% \$0.00 MARERICAN NEIGHBORHOOD MORTGAGE ACCEPT ANCE COMPANY 1 \$149,250.00 1.13% \$0 \$0.00 LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% \$0 \$0.00 BANK AN HONTGAGE CORPANY 4 \$558,770.00 4.25% \$0.00 \$0.00	L	SOUTHERN BANCORP BANNK	1	\$78,300.00	6.74%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$69,600.00 5.99% 0 \$0.00 CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 \$72,697.42 6.27% \$0.00 CREDIT UNION 1 \$\$1,161,562.47 100% 0 \$0.00 CREDIT UNION 15 \$1,161,562.47 100% 0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED 1 \$139,000.00 1.06% \$0.00 CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% \$0.00 MAERICAN NORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% \$0.00 LL C A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% \$0.00 LL C A LIMITED LIABILITY COMPANY 4 \$558,770.00 4.25% \$0.00 BANK 31A FEDERAL BANK 2 \$261,800.00 1.			1			
CREDIT UNION A STATE CHARTERED 1 \$72,697,42 6.27% 0 \$0.00 Total 15 \$1,161,562.47 100% 0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANK SOUTH MORTGAGE COMPANY LLC 1 \$129,000.00 0.98% 0 \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BANKING ASSOCIATION 1 \$145,000.00 1.19% 0 \$0.00 BANKING ASSOCIATION 2 \$261,800.00 1.99% 0 \$0.00 BANKING ASSOCIATION <th< td=""><td></td><td>UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION</td><td>1</td><td>\$69,600.00</td><td>5.99% 0</td><td>\$0.00</td></th<>		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99% 0	\$0.00
3140GN558 ABC BANK AN ILLINOIS CHARTERED BANK 1 \$139,000.00 1.06% 0 \$0.00 3140GN558 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$273,000.00 2.08% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BANKING ASSOCIATION 1 \$1129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 CAND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CHARTERED NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK		CREDIT UNION A STATE CHARTERED	1	\$72,697.42	6.27%0	\$0.00
BANK 1 \$139,000.00 1.05% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.11% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00	Total		15	\$1,161,562.47	100%0	\$0.00
BANK 1 \$139,000.00 1.05% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 6 \$839,747.26 6.39% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.11% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00			\square			
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MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$149,250.00 1.13% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORP 2 \$273,000.00 2.08% 0 \$0.00 BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00		CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%0	\$0.00
BANK 34 A FEDERAL BANK 2 \$286,000.00 2.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00		MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
BANKSOUTH MORTGAGE COMPANY LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% \$0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% \$0.00	L	AMERICAN SECURITY MORTGAGE CORP	2			
LLC 4 \$558,770.00 4.25% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00	L		2	\$286,000.00	2.17%0	\$0.00
BANKING ASSOCIATION 1 \$129,000.00 0.98% 0 \$0.00 BUSEY BANK 1 \$145,000.00 1.1% 0 \$0.00 C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION 2 \$261,800.00 1.99% 0 \$0.00 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 5 \$706,915.00 5.38% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00		LLC	4	\$558,770.00	4.25%0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$261,800.001.99%\$0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK5\$706,915.005.38%\$0\$0.00CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,155.000.97%0\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$147,250.001.12%\$0\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$135,000.001.03%\$0.00		BANKING ASSOCIATION				
VIRGINIA CORPORATION2\$261,800.001.99%0\$0.00CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK5\$706,915.005.38%0\$0.00CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,155.000.97%0\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$147,250.001.12%0\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$135,000.001.03%0\$0.00	L L		1	\$145,000.00	1.1%0	\$0.00
CHARTERED NATIONAL BANK5\$706,915.005.38%\$0\$0.00CHURCHILL MORTGAGE CORPORATION A CORPORATION1\$128,155.000.97%0\$0.00CITY BANK DBA CITY BANK MORTGAGE1\$147,250.001.12%0\$0.00COASTWAY COMMUNITY BANK A STATE CHARTERED BANK1\$135,000.001.03%0\$0.00		VIRGINIA CORPORATION	2	\$261,800.00	1.99% 0	\$0.00
A CORPORATION 1 \$128,155.00 0.97% 0 \$0.00 CITY BANK DBA CITY BANK MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00		CHARTERED NATIONAL BANK	5	\$706,915.00	5.38% 0	\$0.00
MORTGAGE 1 \$147,250.00 1.12% 0 \$0.00 COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 \$135,000.00 1.03% 0 \$0.00			1	\$128,155.00	0.97% 0	\$0.00
STATE CHARTERED BANK		MORTGAGE	1	\$147,250.00	1.12%0	\$0.00
1 \$150,000.00 1.14% 0 \$0.00						
			1	\$150,000.00	1.14% 0	\$0.00

COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY				
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00	3.28% 0	
GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18% 0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03% 0	
JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95% 0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08% 0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04% 0	\$0.00
NORTH STATE BANK	5	\$668,030.00	5.08% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%0	\$0.00
 NTFN INC A CORPORATION	1	\$128,040.00	0.97%0	\$0.00
NUDGE FUNDING LLC	1	\$133,000.00	1.01% 0	
	2	\$266,400.00	2.03% 0	

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

BUSEY BANK	2	\$330,600.00	2.76%	0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0 \$0.00
CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0 \$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%) \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	5 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0 \$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0 \$0.00
FIRST BANK	1	\$157,410.00	1.31%) \$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0 \$0.00
FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0 \$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0.00
GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%) \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 2 MOUNTAIN WEST FINANCIAL INC 1 NATIONS RELIABLE LENDING LLC 2 NBH BANK A COLORADO CORPORATION 1 NORTH STATE BANK 3 NP INC DBA US MORTGAGE OF FLORIDA 1	\$332,810.00 \$173,000.00 \$306,000.00 \$156,000.00 \$486,703.00 \$165,000.00 \$169,100.00	2.78% 0 1.44% 0 2.56% 0 1.3% 0 4.06% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL INC1NATIONS RELIABLE LENDING LLC2NBH BANK A COLORADO CORPORATION1NORTH STATE BANK3NP INC DBA US MORTGAGE OF FLORIDA1	\$306,000.00 \$156,000.00 \$486,703.00 \$165,000.00	2.56% 0 1.3% 0 4.06% 0	\$0.00 \$0.00 \$0.00
NBH BANK A COLORADO CORPORATION 1 NORTH STATE BANK 3 NP INC DBA US MORTGAGE OF FLORIDA 1	\$156,000.00 \$486,703.00 \$165,000.00	1.3% 0 4.06% 0	\$0.00 \$0.00
NORTH STATE BANK3NP INC DBA US MORTGAGE OF FLORIDA1	\$486,703.00 \$165,000.00	4.06% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA	\$165,000.00		
		1.38% 0	
AN S CORPORATION	\$169,100.00		\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1.41%0	\$0.00
PEOPLES BANK 1	\$163,200.00	1.36% 0	\$0.00
PILGRIM MORTGAGE,LLC 1	\$153,700.00	1.28% 0	1
PINNACLE BANK A STATE CHARTERED			
TENNESSEE BANK	\$165,000.00	1.38% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	\$171,760.00	1.43%0	\$0.00
PREMIER MORTGAGE RESOURCES LLC 1	\$155,400.00	1.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC 2	\$328,685.00	2.74% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	\$156,655.00	1.31%0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	\$155,200.00	1.3% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	\$173,850.00	1.45% 0	\$0.00
SIRVA MORTGAGE INC 1	\$162,500.00	1.36% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	\$153,000.00	1.28% 0	
SOUTHERN FIRST BANK A BANKING CORPORATION	\$155,200.00	1.3% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	\$166,155.00	1.39% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	\$174,600.00	1.46% 0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	\$160,000.00	1.34% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION 2	\$311,125.00	2.6% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	\$155,000.00	1.29% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	\$152,000.00	1.27% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED 1 CREDIT UNION	\$160,000.00	1.34% 0	\$0.00
WESTERN OHIO MORTGAGE 1	\$166,630.00	1.37% 0	\$0.00
74	\$11,974,794.56	100% 0	\$0.00

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

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	PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94% (\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%) \$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00		
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92		
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36% (\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	\$0.00
Total		41	\$4,830,752.92	100%	\$0.00
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5% (\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48% (\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88% (\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36% (\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67% (\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19% (\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15% (\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00 \$99,000.00		

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

CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96% 0	\$0.00
FIRST BANK	1	\$101,850.00	2.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34% 0	\$0.00
INLANTA MORTGAGE INC	1	\$104,437.00	2.36% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3% 0	\$0.00
NORTH STATE BANK	1	\$101,000.00	2.29% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99% 0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29% 0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04% 0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66% 0	\$0.00
	1	\$87,875.00	1.99% 0	\$0.00

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

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	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	_	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%		\$0.00
	NEW AMERICA FINANCIAL					
	CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT					
	CORPORATION AN ARIZONA	1	\$115,920.00	2.38%	0	\$0.00
	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE					
	GROUP INC A CALIFORNIA	1	\$124,839.10	2.56%	0	\$0.00
	CORPORATION					
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	-	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	2.54%	0	\$0.00
	INC A GEORGIA CORPORATION	1	¢110 500 00	2.21.01	0	¢0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00
Total		41	\$4,879,942.29	100%	0	\$0.00
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
		1	\$150,000.00	1.62%	0	\$0.00
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APEX HOME LOANS INC A CORPORATION				
BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	1.46% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45% 0	\$0.00
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89% 0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49% 0	\$0.00
FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45% 0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94% 0	\$0.00
INLANTA MORTGAGE INC	1	\$130,150.00	1.4% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59% 0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53% 0	\$0.00

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

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PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06% (\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07% (\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99% (\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23% (\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97% (\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93% (\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	\$0.00
	48	\$7,785,263.99	100%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95% () \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38% (\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05% (\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29% (\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4% (\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49% (\$0.00
BANK MIDWEST	1	\$390,000.00	1.07%(\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05% (\$0.00
BUSEY BANK	1	\$424,000.00	1.17% (\$0.00
CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17% (\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	\$0.00
CADETAD LENDING LLC	1	\$282,000.00	0.78% (\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION SUMMIT MORTGAGE INC A MICHIGAN OREGON CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION A FEDERAL SAVINGS ASSOCIATION WATERSTONE MORTGAGE CORPORATION A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC HOME LOANS INC A CORPORATION ATLANTIC HOME 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MORTGAGE CORPORATION A CORPORATION2\$707,200.00AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION2\$707,200.00AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION2\$745,241.00CORPORATION1\$468,000.00\$468,000.00ATLANTIC COAST MORTGAGE LLC1\$500,000.00AMERICAN MORTGAGE COMPONATION1\$468,000.00ATLANTIC COAST MORTGAGE LLC1\$543,200.00BANK MIDWEST1\$390,000.00BANK MIDWEST1\$390,000.00BANK MIDWEST1\$382,500.00BANK MIDWEST1\$382,500.00BANK MIDWEST1\$424,000.00CALATANTIC MORTGAGE INC1\$424,100.00CAPITAL CENTER LLC A LIMITED <t< td=""><td>STOCKTON MORTGAGE CORPORATION A CORPORATION1\$171,000.002.2%SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$161,020.002.07%SUMMIT MORTGAGE INC A MICHIGAN OREGON CORPORATION1\$155,000.001.99%SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$168,532.782.16%TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$173,600.002.23%VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$173,600.002.23%WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$150,593.001.97%WARSAW FEDERAL SAVINGS ASSOCIATION A CORPORATION1\$173,375.002.22%CORPORATION A CORPORATION1\$173,375.002.22%WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$173,375.002.22%AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION2\$707,200.001.95%AMERICAN FINANCIAL NETWORK INC A CORPORATION2\$707,200.001.95%AMERICAN MORTGAGE CORPORATION2\$707,200.001.95%AMERICAN PACIFIC MORTGAGE CORPORATION2\$545,350.001.38%CORPORATION1\$500,000.001.38%AMERICAN PACIFIC MORTGAGE CORPORATION2\$745,241.002.05%AMERICAN PACIFIC MORTGAGE CORPORATION1\$468,000.001.29%AMERICAN PACIFIC MORTGAGE CORPORATION1\$3390,000.001.4%ATLANTIC HOME LOANS INC A CORPORATION1<!--</td--></td></t<>	STOCKTON MORTGAGE CORPORATION A CORPORATION1\$171,000.002.2%SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION1\$161,020.002.07%SUMMIT MORTGAGE INC A MICHIGAN OREGON CORPORATION1\$155,000.001.99%SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$168,532.782.16%TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$173,600.002.23%VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$173,600.002.23%WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS1\$150,593.001.97%WARSAW FEDERAL SAVINGS ASSOCIATION A CORPORATION1\$173,375.002.22%CORPORATION A CORPORATION1\$173,375.002.22%WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$173,375.002.22%AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION2\$707,200.001.95%AMERICAN FINANCIAL NETWORK INC A CORPORATION2\$707,200.001.95%AMERICAN MORTGAGE CORPORATION2\$707,200.001.95%AMERICAN PACIFIC MORTGAGE CORPORATION2\$545,350.001.38%CORPORATION1\$500,000.001.38%AMERICAN PACIFIC MORTGAGE CORPORATION2\$745,241.002.05%AMERICAN PACIFIC MORTGAGE CORPORATION1\$468,000.001.29%AMERICAN PACIFIC MORTGAGE CORPORATION1\$3390,000.001.4%ATLANTIC HOME LOANS INC A CORPORATION1 </td

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

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1	\$310,000.00	0.85%	\$0.00	
2	\$655,500.00	1.8% (\$0.00	
1	\$313,500.00	0.86%	\$0.00	
1	\$309,000.00	0.85% (\$0.00	
2	\$568,625.00	1.56% (\$0.00	
1	\$215,920.00	0.59% (\$0.00	
1	\$355,500.00	0.98%	\$0.00	
1	\$424,100.00	1.17% (\$0.00	
2	\$578,310.00	1.59% (\$0.00	
2	\$379,500.00	1.04% 0	\$0.00	
2	\$679,920.00	1.87% (\$0.00	
1	\$190,400.00	0.52%	\$0.00	
1	\$179,200.00	0.49% 0	\$0.00	
2	\$541,400.00	1.49% (\$0.00	
1	\$303,590.50	0.84% 0	\$0.00	
1	\$216,125.00	0.59%	\$0.00	
1	\$191,000.00	0.53% (\$0.00	
1	\$388,000.00	1.07% (\$0.00	
5	\$1,705,193.00	4.69%	\$0.00	
1	\$240,000.00	0.66% (\$0.00	
1	\$328,500.00	0.9%	\$0.00	
1	\$599,173.36	1.65% (\$0.00	
1	\$215,000.00	0.59% 0	\$0.00	
1	\$250,000.00	0.69%	\$0.00	
1	\$255,000.00	0.7% (\$0.00	
2	\$438,900.00	1.21% (\$0.00	
4	\$1,447,100.00	3.98% (\$0.00	
	2 1 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$655,500.00 1 \$313,500.00 1 \$309,000.00 2 \$568,625.00 1 \$215,920.00 1 \$355,500.00 1 \$355,500.00 1 \$355,500.00 1 \$355,500.00 1 \$355,500.00 1 \$379,500.00 2 \$578,310.00 2 \$679,920.00 1 \$190,400.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$303,590.50 1 \$216,125.00 1 \$191,000.00 1 \$388,000.00 1 \$328,500.00 1 \$240,000.00 1 \$259,173.36 1 \$215,000.00 1 \$255,000.00 2 \$438,900.00	2 \$655,500.00 1.8% 0 1 \$313,500.00 0.86% 0 1 \$309,000.00 0.85% 0 2 \$568,625.00 1.56% 0 1 \$215,920.00 0.59% 0 1 \$215,920.00 0.59% 0 1 \$355,500.00 0.98% 0 1 \$424,100.00 1.17% 0 2 \$578,310.00 1.59% 0 2 \$578,310.00 1.87% 0 1 \$190,400.00 0.52% 0 1 \$179,200.00 1.49% 0 1 \$179,200.00 0.49% 0 1 \$1303,590.50 0.84% 0 1 \$216,125.00 0.59% 0 1 \$191,000.00 0.53% 0 1 \$191,000.00 0.53% 0 1 \$240,000.00 0.66% 0 1 \$240,000.00 0.69%	2 \$655,500.00 1.8% 0 \$0.00 1 \$313,500.00 0.86% 0 \$0.00 1 \$309,000.00 0.85% 0 \$0.00 2 \$568,625.00 1.56% 0 \$0.00 1 \$215,920.00 0.59% 0 \$0.00 1 \$355,500.00 0.98% 0 \$0.00 1 \$355,500.00 0.98% 0 \$0.00 1 \$424,100.00 1.17% 0 \$0.00 2 \$578,310.00 1.59% 0 \$0.00 2 \$379,500.00 1.04% 0 \$0.00 1 \$190,400.00 0.52% 0 \$0.00 1 \$179,200.00 0.49% 0 \$0.00 1 \$1303,590.50 0.84% 0 \$0.00 1 \$191,000.00 0.53% 0 \$0.00 1 \$191,000.00 0.53% 0 \$0.00 1 \$328,000.00

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

	WEST PENN FINANCIAL SERVICE CENTER INC				
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15% 0	\$0.00
Total		120	\$36,357,205.86	100% 0	\$0.00
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00		· · ·
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56% 0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58% 0	\$0.00
,	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24% 0	
Total		21	\$4,841,386.00	100% 0	\$0.00
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.74% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26% 0	\$0.00
		2	\$536,850.00	1.17% 0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION				
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47% 0	\$0.00
BUSEY BANK	2	\$430,761.00	0.94%0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$232,750.00	0.51%0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92% 0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32% 0	
FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47% 0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%0	\$0.00
FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%0	\$0.00
	2	\$724,944.00	1.58% 0	\$0.00

GARDNER FINANCIAL SERVICES LTD			ĺ	
DBA LEGACY MUTUAL MORTGAGE				
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	3	\$930,593.00	2.03%) \$0.00
COMPANY	3	\$950,595.00	2.05%	\$0.00
GULF COAST BANK AND TRUST				
COMPANY	1	\$189,500.00	0.41%	\$0.00
HAMILTON GROUP FUNDING INC A	1	¢101.255.00	0.200	¢0.00
FLORIDA CORPORATION	1	\$181,355.00	0.39% (0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA				
LLC AN ARIZONA LIMITED LIABILITY	3	\$840,300.00	1.83% () \$0.00
COMPANY				
HOMESERVICES LENDING LLC A	3	\$857,500.00	1.87%	\$0.00
LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	¢561.000.00	1.22%	\$0.00
LIABILITY COMPANY	2	\$561,000.00	1.22%	\$0.00
HOMESERVICES LENDING LLC DBA				
EDLNA REALTY MORTGAGE A LIMITED	1	\$182,400.00	0.4%	\$0.00
LIABILITY COMPANY	-	¢10 2 ,100100	011/0	фо л о о
HOMESERVICES LENDING, LLC, A	1	¢100.000.00	0.4107	
LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%(0 \$0.00
HOMESITE MORTGAGE LLC A				
MICHIGAN LIMITED LIABILITY	2	\$602,600.00	1.31%	\$0.00
COMPANY				
HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	1
INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	
JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07% (0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$343,160.00	0.75%	\$0.00
CHARTERED CREDIT UNION	1	\$545,100.00	0.7570	\$ \$0.00
LOANSTAR HOME LOANS LLC DBA		.		
LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	0.5%	0 \$0.00
LIABILITY COMPANY	1	¢265 500 00	0.007 (
M AND T BANK	1	\$365,500.00	0.8%	0 \$0.00
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	\$0.00
MARK 1 REAL ESTATE INC A				
CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	\$0.00
MARKETPLACE HOME MORTGAGE L L C				
A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%(\$0.00
MCLEAN MORTGAGE CORPORATION A	-	#075 050 00	1.01.00	
VIRGINIA CORPORATION	2	\$875,350.00	1.91%(0 \$0.00
MIDI TUNG ENTERPRISE INC DBA	1	\$424,000,00	0.0207	
MORTGAGE	1	\$424,000.00	0.92%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN	1	\$231,750.00	0.5%	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY	1	φ231,730.00	0.5%	φ υ. υυ
MORIA DEVELOPMENT INC AN	1	\$228,238.00	0.5%	\$0.00
ARIZONA CORPORATION	-	<i><i><i><i>v</i>223,230.00</i></i></i>	0.070	\$0.00

MORTGAGE BROKERS SERVICES INC D 1 \$260,100.00 0.57% 0 \$0.00 MARTGAGE INVESTORS GROUP A 3 \$703,218.00 1.53% 0 \$0.00 MORTGAGE INVESTORS GROUP A 1 \$206,000.00 0.45% 0 \$0.00 MORTGAGE TRUST INC A 3 \$1,129,040.00 2.46% 0 \$0.00 CORPORATION 1 \$256,000.00 0.56% 0 \$0.00 MOUNTAIN MERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$220,000.00 0.56% \$0.00 MOUTTAIN WEST FINANCIAL INC DBA BLUSTREAM LENDING LLC 1 \$236,000.00 0.51% \$0.00 NATIONS RELIABLE LENDING LLC 1 \$246,000.00 0.54% \$0.00 NORTH STATE BANK 1 \$226,25.00 0.62% \$0.00 NORTH STATE BANK 1 \$226,25.00 0.62% \$0.00 OLD LINE BANK 1 \$226,000.00 0.56% \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$226,500.00 0.56% \$0.00 OPES ADVISORS I					
GENERAL PARTNERSHIP 3 \$7/3,218.00 1.53%0 \$0.00 MORTGAGE MASTIES SERVICE CORPORATION 1 \$206,000.00 0.45%0 \$0.00 MORTGAGE TRUST INC A CORPORATION 3 \$1,129,040.00 2.46%0 \$0.00 MOUNTAIN MERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$2256,000.00 0.56%0 \$0.00 MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL 1 \$202,000.00 0.44%0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$236,000.00 0.51%0 \$0.00 NUSTREAM HENDING A DELAWARE 1 \$384,120.00 0.84%0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$282,625.00 0.65%0 \$0.00 NORTH STATE BANK 1 \$228,000.00 0.55%0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.55%0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$226,000.00 0.55%0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$220,000.00 0.65%0 \$0.00 PARAMOUNT RES		1	\$260,100.00	0.57% (\$0.00
CORPORATION 1 \$200,000.00 0.43% 0 \$30.00 MORTGAGE TRUST INC A CORPORATION 3 \$1,129,040.00 2.46% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$256,000.00 0.56% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL INC DBA BLUSTREAM LENDING ALC DBA 1 \$202,000.00 0.44% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$236,000.00 0.51% 0 \$0.00 NMSTINC A CALIFORNIA CORPORATION 1 \$496,500.00 0.84% 0 \$0.00 NMSTINC A CALIFORNIA CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$664,120.00 1.45% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 PACIFIC MORTGAGE CORPORATION 1 \$220,000.00 0.55% 0 \$0.00 PACIFIC MORTGAGE CORPORATION 1 \$220,000.00 0.55% 0 \$0.00 </td <td></td> <td>3</td> <td>\$703,218.00</td> <td>1.53% (</td> <td>\$0.00</td>		3	\$703,218.00	1.53% (\$0.00
CORPORATION 3 \$1,129,040.00 2.46% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$256,000.00 0.56% 0 \$0.00 MOUNTAIN WEST FINANCIAL 1 \$202,000.00 0.44% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$236,000.00 0.51% 0 \$0.00 NEXERA HOLDING LLC DBA 1 \$384,120.00 0.84% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$496,500.00 1.08% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$228,000.00 0.55% 0 \$0.00 OND NORTH STATE BANK 1 \$228,000.00 0.56% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.56% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.56% 0 \$0.00 PACHFIC RESIDENTIAL MORTGAGE ALLIFORNIA CALIFORNIA CORPORATION 1 \$220,000.00 0.65% 0 \$0.00 PACHFIC RESIDENTIAL MORTGAGE G GROUP INC A CALIFORNIA 1 \$220,000.00 0.59% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE G GROUP INC A CALIFORNI		1	\$206,000.00	0.45% (\$0.00
UNION A FEDERAL CREDIT UNION 1 \$256,000.00 0.56% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL 1 \$202,000.00 0.44% 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$236,000.00 0.51% 0 \$0.00 NEXERA HOLDING ILC DBA BLUSTREAM LENDING A DELAWARE 1 \$384,120.00 0.84% 0 \$0.00 OMPORTION 1 \$496,500.00 1.08% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$496,500.00 1.08% 0 \$0.00 NORTH STATE BANK 1 \$228,000.00 0.56% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.56% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$220,000.00 0.59% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE G GROUP INC A CALIFORNIA CORPORATION 1 \$220,000.00 0.48% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE G GROUP INC A CALIFORNIA 1 \$2248,000.00 0.54% 0 \$0.00		3	\$1,129,040.00	2.46% (\$0.00
MORTGAGE WEST FINANCIAL 1 \$202,000.00 0.44% 0 \$30.00 NATIONS RELIABLE LENDING LLC 1 \$236,000.00 0.51% 0 \$0.00 NEXERA HOLDING LLC DBA 1 \$236,000.00 0.51% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$496,500.00 1.08% 0 \$0.00 NMST AC CALIFORNIA CORPORATION 1 \$496,500.00 1.45% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$664,120.00 1.45% 0 \$0.00 OLD LINE BANK 1 \$222,600.00 0.55% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$2256,500.00 0.56% 0 \$0.00 PACIFIC ROSIDENTIAL MORTGAGE A 1 \$300,000.00 0.65% 0 \$0.00 PACHFIC RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$222,000.00 0.55% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% 0 \$0.00 CORPORATION 1 \$220,000.00 0.48% 0 \$0.00 \$0.00 PACHFIC RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <td></td> <td>1</td> <td>\$256,000.00</td> <td>0.56% (</td> <td>\$0.00</td>		1	\$256,000.00	0.56% (\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION 1 \$384,120.00 0.84% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$496,500.00 1.08% 0 \$0.00 NORTH STATE BANK 1 \$282,625.00 0.62% \$0.00 OLD LINE BANK 1 \$228,000.00 0.5% \$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$228,000.00 0.56% \$0.00 PACIFIC MORTGAGE CORPORATION 1 \$300,000.00 0.65% \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$272,000.00 0.59% \$0.00 PARAMOUNT REIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$248,000.00 0.54% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$244,070.00 5.39% \$0.00 \$0.00 PARAMOUNT RE		1	\$202,000.00	0.44% (\$0.00
BLUSTREAM LENDING A DELAWARE CORPORATION 1 \$384,120.00 0.84% 0 \$0.00 NMSI INC A CALIFORNIA CORPORATION 1 \$496,500.00 1.08% 0 \$0.00 NORTH STATE BANK 1 \$282,625.00 0.62% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.55% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.56% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$256,500.00 0.56% 0 \$0.00 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$220,000.00 0.59% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$220,000.00 0.48% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$2248,000.00 0.54% 0 \$0.00 PARASIDE LENDING LLC 1 \$508,000.00 1.11% 0 \$0.00 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$244,0350.00 0.52%	NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	\$0.00
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NORTH STATE BANK 1 \$282,625.00 0.62% \$000 NVR MORTGAGE FINANCE INC 2 \$664,120.00 1.45% \$000 OLD LINE BANK 1 \$228,000.00 0.5% \$000 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$256,500.00 0.56% \$000 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$300,000.00 0.65% \$000 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$272,000.00 0.59% \$0.00 PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$248,000.00 0.54% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$248,000.00 0.54% \$0 \$0.00 PARASIDE LENDING LLC 1 \$508,000.00 1.11% \$0 \$0.00 PARKSIDE LENDI	NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08% (\$0.00
NVR MORTGAGE FINANCE INC 2 \$664,120.00 1.45% 0 \$0.00 OLD LINE BANK 1 \$228,000.00 0.5% \$0.00 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$226,500.00 0.56% \$0.00 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$300,000.00 0.65% \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$2272,000.00 0.59% \$0.00 PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$220,000.00 0.48% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$248,000.00 0.54% \$0.00 PARKSIDE LENDING LLC 1 \$508,000.00 1.11% \$0.00 PARKSIDE LENDING LLC 1 \$240,350.00 0.52% \$0.00 PINACLE BANK A STATE CHARTERED TENNESSEE BANK \$1 \$2440,350.00	NORTH STATE BANK	1			1
OLD LINE BANK 1 \$228,000.00 0.5% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$256,500.00 0.56% 0 \$0.00 PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$272,000.00 0.59% 0 \$0.00 PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$220,000.00 0.48% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION 1 \$2248,000.00 0.54% 0 \$0.00 PARKSIDE LENDING LLC 1 \$508,000.00 1.11% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 7 \$2,476,700.00 5.39% 0 \$0.00 PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$240,350.00 0.52% \$0.00 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION 1 \$240,350.00 0.52% \$0.00 \$0.000 \$0.00 \$0.00		2			
OPES ADVISORS INC A CALIFORNIA CORPORATION1\$256,500.000.56%0\$0.00PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$300,000.000.65%0\$0.00PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$272,000.000.59%0\$0.00PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$220,000.000.48%0\$0.00PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$220,000.000.48%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$248,000.000.54%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA1\$248,000.000.54%0\$0.00PARKSIDE LENDING LLC1\$508,000.001.11%0\$0.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED INC3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%\$0.00RESIDENTIAL MORTGAGE SERVICES INC2\$537,600.001.17%\$0.00RESIDENTIAL MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%\$0.00					
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PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1\$272,000.000.59%0\$0.00PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$220,000.000.48%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION1\$2248,000.000.54%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION1\$248,000.000.54%0\$0.00PARKSIDE LENDING LLC1\$508,000.001.11%0\$0.00\$0.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67%0\$0.00RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00	PACIFIC MORTGAGE CORPORATION A	1	\$300,000.00	0.65% () \$0.00
GROUP INC A CALIFORNIA CORPORATION1\$220,000.000.48%0\$0.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION1\$248,000.000.54%0\$0.00PARKSIDE LENDING LLC1\$508,000.001.11%0\$0.000PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESIDENTIAL MORTGAGE SERVICES INC2\$537,600.001.17%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00	PACIFIC RESIDENTIAL MORTGAGE A	1	\$272,000.00	0.59% (\$0.00
GROUP INC A CALIFORNIA CORPORARTION1\$248,000.000.54%0\$0.00PARKSIDE LENDING LLC1\$508,000.001.11%0\$0.00PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%\$0.00\$0.00RESIDENTIAL MORTGAGE SERVICES INC2\$457,500.001.17%\$0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%\$0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%\$0.00\$0.00	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$220,000.00	0.48% () \$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC INC2\$457,500.001%0\$0.00RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%\$0.00	GROUP INC A CALIFORNIA	1	\$248,000.00	0.54% (\$0.00
LIMITED LIABILITY COMPANY7\$2,476,700.005.39%0\$0.00PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$240,350.000.52%0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC INC2\$457,500.001%0\$0.00RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00	PARKSIDE LENDING LLC	1	\$508,000.00	1.11% (\$0.00
A DELAWARE CORPORATION1\$240,350.000.52% 0\$0.00PINNACLE BANK A STATE CHARTERED TENNESSEE BANK3\$769,158.001.67% 0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC2\$457,500.001% 0\$0.00RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9% 0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17% 0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47% 0\$0.00		7	\$2,476,700.00	5.39% (\$0.00
TENNESSEE BANK3\$769,158.001.67%0\$0.00PRIMARY RESIDENTIAL MORTGAGE INC2\$457,500.001%0\$0.00RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00		1	\$240,350.00	0.52% (\$0.00
RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00		3	\$769,158.00	1.67% (\$0.00
RESIDENTIAL MORTGAGE SERVICES INC1\$412,000.000.9%0\$0.00RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%(\$0.00
CORPORATION A CALIFORNIA CORPORATION2\$537,600.001.17%0\$0.00SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION1\$215,000.000.47%0\$0.00	RESIDENTIAL MORTGAGE SERVICES				
AN OHIO CORPORATION	CORPORATION A CALIFORNIA	2	\$537,600.00	1.17% (\$0.00
		1	\$215,000.00	0.47% (\$0.00
		1	\$194,400.00	0.42%	\$0.00

SILVERTON MORTGAGE SPECIALISTS				
 INC A GEORGIA CORPORATION	\square	¢<00.000.00	1.2107.0	¢0.00
 SIRVA MORTGAGE INC SOUTHWEST FUNDING LP	2	\$600,200.00 \$280,000.00	11	
SUBURBAN MORTGAGE INC	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$280,000.00		\$0.00 \$0.00
SUBURBAN MORTGAGE INC SUCCESS MORTGAGE PARTNERS INC A		\$271,200.00	0.39%0	<u>۵</u> 0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42% 0	\$0.00
SUMMIT FUNDING INC	2	\$591,215.00	1.29% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A				
OREGON CORPORATION		\$396,973.00	0.86% 0	\$0.00
TAYLOR MORRISON HOME FUNDING	$\lceil 1 \rceil$	\$384,039.00	0.84% 0	\$0.00
LLC A LIMITED LIABILITY COMPANY		\$304,032.00	0.04700	φυ.υυ
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%0	\$0.00
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49% 0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03		
UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56% 0	\$0.00
 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56% 0	\$0.00
VERIDIAN CREDIT UNION		\$180,000.00	0.39% 0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15% 0	\$0.00
WR STARKEY MORTGAGE LLP		\$201,600.00	0.44% 0	\$0.00
WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00		
	157	\$45,926,611.98	100%0	\$0.00

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

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	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86% 0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3		6.22% 0	
	WALLICK AND VOLK INC	1	\$380,000.00	3.15% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96% 0	\$0.00
Total		39	\$12,066,276.89	100% 0	\$0.00
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100% 0	\$0.00
Total		42	\$11,502,585.76	100%0	\$0.00
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3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%0	
	MUTUAL OF OMAHA MORTGAGE, LLC		\$191,818.36	1.14%0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	. , ,	94.76% 0	
Total		57	\$16,853,979.20	100%0	\$0.00
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3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13		100% 0	
Total		13	\$1,243,807.58	100%0	\$0.00
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3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12		100% 0	
Total		12	\$1,143,075.79	100%0	\$0.00
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100% 0	\$0.00
Total		16	\$1,988,504.15	100%0	\$0.00
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3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100% 0	\$0.00
Total		9	\$1,175,062.22	100% 0	\$0.00
3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100% 0	\$0.00
Total		16	\$2,618,936.92	100% 0	\$0.00
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100% 0	\$0.00

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Total		7	\$1,147,425.53	100%	0	\$0.00
3140GNAM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00
Total		16	\$1,143,312.93	100%	0	\$0.00
3140GNAN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%		\$0.00
Total		16	\$1,083,859.55	100%	0	\$0.00
3140GNAP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00
Total		12	\$1,537,465.19	100%	0	\$0.00
3140GNAQ6	HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	_	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
Total		27	\$5,352,497.31	100%	0	\$0.00
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3140GNAR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%		\$0.00
Total		16	\$3,128,162.80	100%	0	\$0.00
2140001470		1	¢222.800.00	4 1 9 07		¢0.00
3140GNAT0	HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL	1 20	\$232,800.00 \$5,342,525.30	4.18% 95.82%		\$0.00 \$0.00
Total	COMPANY	21	\$5,575,325.30	100%		\$0.00
		21	<i>\$3,373,323.30</i>	100 /0	U	\$0.00
3140GNAU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
Total		4	\$1,145,359.02	100%	0	\$0.00
3140GNC84	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
Total		2	\$276,617.27	100%	0	\$0.00
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3140GNC92	THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
Total		2	\$306,919.00	100%	0	\$0.00
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3140GND26	CHELSEA GROTON BANK	1	\$176,540.00		-	\$0.00
	LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED	1	\$122,550.00	23.13%	0	\$0.00
	LIABILITY COMPANY	1				
Total		3	\$529,790.00	100%	0	\$0.00
3140GND34	CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$158,110.00		Ī	
	CORPORATION A CORPORATION		φ130,110.00	2.1170		ψυ.υυ
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	0	\$0.00
Total		10	\$1,736,046.49	100%	0	\$0.00
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3140GND42 Total	WELLS FARGO BANK NA	1 1	\$76,416.46 \$76,416.46			
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3140GND59	AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%		
	VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%		
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Total	WELLS FARGO BANK NA	2 18	\$226,667.26 \$1,628,208.89	13.91% 100%		\$0.00 \$0.00

3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47% (\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15% (\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04% (\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94% (\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77% (\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97% (\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66% (\$0.00
Total		8	\$783,613.33	100%	\$0.00
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49% (\$0.00
	FARMERS STATE BANK	1	\$111,550.00	20.99%	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06% () \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47% (\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16% () \$0.00
Total		6	\$531,503.00	100%	\$0.00
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100% (\$0.00
Total		2	\$296,640.66	100%	\$0.00
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100% (\$0.00
Total		1	\$118,012.49	100%	\$0.00
3140GNDA8	FARMINGTON BANK	1	\$65,596.59	6.5%	
	LIBERTY BANK	1	\$204,677.38	20.29%	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9% (\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14% (\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17% (\$0.00
Total		6	\$1,008,661.45	100%	\$0.00
3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13% (\$0.00
		2	\$401,930.21 \$150,118.51	10.13% (3.78% (

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	PEOPLES UNITED BANK NATIONAL ASSOCIATION				
	PHH HOME LOANS LLC A LIMITED	\vdash			
	LIABILITY COMPANY	3	\$521,872.19	13.15% 0	\$0.00
	PRIMELENDING A PLAINSCAPITAL		* 407 170 11	10 0607 0	\$0.00
	COMPANY	2	\$407,172.11	10.26% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	$\left[1 \right]$	\$183,047.73	4.61% 0	\$0.00
	INC				
	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A	1	\$158,156.11	3.98% 0	\$0.00
	CORPORATION	┝┤			
	WEBSTER BANK NA		\$189,827.27	4.78% 0	1
	WELLS FARGO BANK NA		\$178,896.55	4.51% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY		¢210 507 31	8.05% 0	¢0.00
	DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31	8.03%0	\$0.00
Total		23	\$3,969,183.07	100%0	\$0.00
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	PHH HOME LOANS LLC A LIMITED	1	Φ10 <i>C 11</i> 2 77	41 7107 0	¢0.00
3140GNDC4	LIABILITY COMPANY	1	\$186,443.77	41.71%0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A	[]			T I
	DELAWARE LIMITED LIABILITY	1	\$260,606.90	58.29% 0	\$0.00
r	COMPANY	<u>⊢</u>		10000 0	<u> </u>
Total		2	\$447,050.67	100%0	\$0.00
140GNDD2		1	¢00 502 82	11 000%	\$0.00
3140GNDD2	LIBERTY BANK PEOPLES UNITED BANK NATIONAL	1	\$89,592.82	14.88% 0	
3140GNDD2	PEOPLES UNITED BANK NATIONAL	1 1	\$89,592.82 \$104,605.67	14.88% 0 17.37% 0	
3140GNDD2		1	\$104,605.67	17.37% 0	\$0.00
3140GNDD2	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1 1 1			\$0.00
3140GNDD2	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED	1 1 1 1	\$104,605.67	17.37% 0 27.1% 0	\$0.00 \$0.00
3140GNDD2	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 4	\$104,605.67 \$163,204.21	17.37% 0 27.1% 0	\$0.00 \$0.00 \$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,605.67 \$163,204.21 \$244,888.69	17.37% 0 27.1% 0 40.65% 0	\$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39	17.37% 0 27.1% 0 40.65% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,605.67 \$163,204.21 \$244,888.69	17.37% 0 27.1% 0 40.65% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST	1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52 \$131,809.81	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC A	1 1 4 1 1 1 1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1 1 4 1 1 1 1	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52 \$131,809.81	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140GNDE0	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1 1 4 1 1 1 1 4	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52 \$131,809.81 \$765,022.15	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0 64.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140GNDE0 Total Total	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1 1 4 1 1 1 1 4 7 7	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52 \$131,809.81 \$765,022.15 \$1,192,405.48	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0 64.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3140GNDE0	PEOPLES UNITED BANK NATIONAL ASSOCIATION PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY SAVINGS BANK OF DANBURY MUTUAL SAVINGS SAVINGS INSTITUTE BANK AND TRUST COMPANY WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1 1 4 1 1 1 1 4	\$104,605.67 \$163,204.21 \$244,888.69 \$602,291.39 \$151,781.00 \$143,792.52 \$131,809.81 \$765,022.15	17.37% 0 27.1% 0 40.65% 0 100% 0 12.73% 0 12.06% 0 11.05% 0 64.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59% 0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81% 0	\$0.00
	WALLICK AND VOLK INC	3	\$411,018.64		
Total		12	\$1,529,850.46		\$0.00
3140GNDG5	BAY EQUITY A CALIFONIA LIMIRED LIABILITY COMPANY	1	\$222,999.83	11.16% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02% 0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	_1	\$206,668.00		
	LEGACY MORTGAGE LLC	3	\$614,318.61		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29		
Total	J	10	\$1,998,352.45	100%0	\$0.00
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3140GNDH3	BANK MIDWEST		\$200,233.91	16.81% 0	
	FIRST PREMIER BANK	2	\$313,232.80	26.3% 0	\$0.00
·	PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14		
Total		7	\$1,190,992.85	100%0	\$0.00
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17% 0	\$0.00
	GREAT WESTERN BANK	1	\$179,229.36	12.1%0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6			·
	WELLS FARGO BANK NA	1	\$255,448.97	17.25% 0	\$0.00
Total		9	\$1,481,129.64	100%0	\$0.00
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3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93		
Total		2	\$374,304.74	100%0	\$0.00
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3140GNDL4	GREAT WESTERN BANK	1	\$151,676.20	100% 0	\$0.00

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Total		1	\$151,676.20	100%	0 \$0.00	<u> </u>
3140GNDM2	ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0 \$0.00	,
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79			
	FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0 \$0.00	,
	SERVICE FIRST FEDERAL CREDIT UNION	1				
	A CORPORATION	1	\$134,500.00	24.48%	0 \$0.00	1
Total		4	\$549,447.79	100%	0 \$0.00)
3140GNDP5	WELLS FARGO BANK NA	1	\$117,982.76	100%	0 \$0.00	,
Total		1	\$117,982.76	100%	0 \$0.00	1
3140GNDQ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0 \$0.00	1
Total		2	\$330,551.95	100%	0 \$0.00	1
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3140GNDR1	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0 \$0.00	i
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0 \$0.00)
	FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0 \$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%		
	WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0 \$0.00	
Total		5	\$696,736.00	100%		
3140GNDS9	CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0 \$0.00	1
	FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0 \$0.00	1
	WELLS FARGO BANK NA	1	\$164,146.49			
Total		3	\$482,908.84	100%	0 \$0.00	1
3140GNDT7	COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0 \$0.00	,
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%		
	MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0 \$0.00)
	PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0 \$0.00)
	WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0 \$0.00	
Total		9	\$1,030,161.13	100%		
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3140GNDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0 \$0.00)
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0 \$0.00)
Total		2	\$319,147.83	100%	0 \$0.00	

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3140GNDV2	FLAGSTAR BANK FSB FEDERALLY	1	\$151,480.75	32% 0	\$0.00
	CHARTERED SAVINGS BANK NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$72,249.00		
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07% 0	1 1
 	WEBSTER BANK NA	1	\$97,000.00		
Total	<u> </u>	5	\$473,444.75	100%0	\$0.00
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100% 0	\$0.00
Total		1	\$98,940.00		
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78% 0	\$0.00
[GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03% 0	\$0.00
[NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08% 0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00		
Total		9	\$1,280,637.00	100% 0	\$0.00
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00		
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7% 0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26% 0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69% 0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41% 0	\$0.00
Total		13	\$2,270,046.00	100%0	\$0.00
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%0	\$0.00
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	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47% 0	\$0.00
Total		2	\$455,498.23	100%0	\$0.00
3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77% 0	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89% 0	\$0.00
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44% 0	\$0.00
Total		9	\$1,198,661.98	100%0	\$0.00
3140GNEB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45% 0	\$0.00
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34% 0	\$0.00
Total		7	\$488,889.54	100%0	\$0.00
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3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23% 0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5% 0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44% 0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51% 0	\$0.00
		1	\$150,530.32	4.23% 0	\$0.00

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

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

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
Total		25	\$8,787,683.34	100%	0	\$0.00
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00
Total		9	\$2,671,932.56	100%	0	\$0.00
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3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68			\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00
Total		4	\$1,335,130.22	100%	0	\$0.00
3140GNN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00
	CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00
		1	\$80,000.00	3.69%	0	\$0.00

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

FAIRWAY ASSET CORPORATION, A			1	
MARYLAND CORPORATION				
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61% 0	\$0.00
INDEPENDENT BANK	1	\$377,600.00	3.04% 0	1
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$424,100.00	3.41% 0	\$0.00
MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07% 0	\$0.00
MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36% 0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNAI CORPORATION	1	\$246,500.00	1.98% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1			
·'	37	\$12,424,675.35	100%0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,400.00	2.12% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1		2.41% 0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36% 0	\$0.00
	MARYLAND CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION K & B CAPITAL CORP, A FLORIDA CORPORATION LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY MIDAMERICA BANCORP, INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NATIONAL BANK OF COMMERCE OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION OWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMERICAN KEN, INC., A CALIFORNIA CORPORATION BARTON CREEK LENDING GROUP LLC BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION COMMONWEALTH MORTGAGE OF	MARYLAND CORPORATIONIFIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK9GOOGAIN INC., A CORPORATION1INDEPENDENT BANK1IVY MORTGAGE, INC., A MARYLAND CORPORATION1K & B CAPITAL CORP, A FLORIDA CORPORATION1LAXMI NARA YAN ENTERPRISES INC DBA HOME WITHLOAN.COM, A TEXAS1MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY1MIDAMERICA BANCORP, INC1MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1NATIONAL BANK OF COMMERCE1OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK1POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION1POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION1BARTON CREEK LENDING GROUP LLC1BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP1CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION1COM	MARYLAND CORPORATIONFIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI1\$349,501.35FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK9\$3,060,000.00GOOGAIN INC., A CORPORATION1\$200,000.00INDEPENDENT BANK1\$377,600.00IVY MORTGAGE, INC., A MARYLAND CORPORATION1\$424,000.00K & B CAPITAL CORP, A FLORIDA CORPORATION1\$424,000.00LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS1\$424,100.00MATTAMY HOME FUNDINGING, LLC, A LIMITED LIABILITY COMPANY1\$257,460.00MIDAMERICA BANCORP, INC1\$257,460.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$252,000.00NATIONAL BANK OF COMMERCE1\$252,000.00OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$338,000.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$232,500.00PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK1\$232,500.00PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK1\$246,500.00POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION1\$412,000.00US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$401,863.00US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$401,863.00US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$401,863.00ORTGAGE, A TEXAS LIMITED LIABILI MORTGAGE, A TEXAS LIMITED LIABILI MORTGAGE, A TEXAS LIMITED LIABILI MORTGAGE, A TEXAS LIMITED LI	MARYLAND CORPORATION Image: Composition of the state of

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	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0 \$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0.00	
	EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0 \$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0 \$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0 \$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	2.56%	0 \$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0 \$0.00	
L	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00			
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0 \$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0.00	_
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0 \$0.00	_
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0 \$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$340,000.00	2.41%	0 \$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0 \$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0 \$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00			
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0 \$0.00	
Total		45	\$14,087,210.00	100%	0 \$0.00	
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54% (0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0 \$0.00	

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	COMMUNITY MORTGAGE LLC, A	İ I	ī I	ī l	T I
	MISSOURI LIMITED LIABILITY	1	\$96,600.00	3.65% 0	0 \$0.00
	COMPANY	Щ	L		<u> </u>
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04% 0	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A		1	- 0.407	* 0.00
	SUPREME LENDING, A TEXAS	2	\$207,500.00	7.84% 0	0 \$0.00
	CORPORATION	\vdash			<u> </u>
	F&B ACQUISITION GROUP, LLC	1	. ,	1	1 1
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92% 0	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	5	\$474,122.00	17.91%0	0 \$0.00
	CHARTERED SAVINGS BANK				
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14% 0	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES,	1	\$97,095.65	3.67%0	0 \$0.00
	INC	Г	Ψ, , , , , ,		φυ.υυ
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$100,000.00	3.78%0	0 \$0.00
	INC	î ل	Ψ±00,000		φυιου
	PRAIRIE MOUNTAIN BANK, STATE	1	\$102,400.00	3.87% 0	0 \$0.00
	CHARTERED BANK		ψισΞ,ισστος		φυιου
	RESOURCE LENDERS, INC CALIFORNIA	I I	1	1	
	CORPORATION, A CALIFORNIA	1	\$91,000.00	3.44%0	0 \$0.00
	CORPORATION	<u> </u>			<u> </u>
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00		
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44% 0	0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$100,000.00	3.78%0	0 \$0.00
	A MISSOURI CORPORATION	i ل	ψ100,000.00		φυ.υυ
	T. J. FINANCIAL, INC., A CALIFORNIA	1	\$99,568.16	3.76% 0	0 \$0.00
	CORPORATION	ائے ا	Ψ, , , , , , , , , , , , , , , , , , ,		φυ.υυ
	TOP ONE MORTGAGE, LLC., A TEXAS	1	\$86,400.00	3.26% 0	0 \$0.00
	LIMITED LIABILITY COMPANY				
<u> </u>	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00		
<u> </u>	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37% 0	0 \$0.00
	VISION MORTGAGE, A WASHINGTON	1	\$100,860.00	3.82% 0	0 \$0.00
	CORPORATION				
Total	!	27	\$2,646,726.81	100% 0	0 \$0.00
	!	\square	<u> </u>	L	
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A	1	\$121,831.91	7.44%0	0 \$0.00
51400inf ou	PENNSYLVANIA CORPORATION		\$121,031.71	/.44 /00) φυ.υυ
	BANK OF THE ROCKIES N.A. , A	1	\$118,406.61	7.23% 0	0 \$0.00
	FEDERALLY CHARTERED NATIONAL BA		\$110, 1 00.01	1.23700	φυ.υυ
	CORNERSTONE MORTGAGE, LLC, A	2	\$244,728.96	14.94%0	0 \$0.00
	WISCONSIN LIMITED LIABILITY COM		\$244,120.70	14.74700) φυ.υυ
	DIRECT HOME LOANS, LLC, A NORTH	1	\$114,818.93	7.01%0	0 \$0.00
	CAROLINA LIMITED LIABILITY C	<u> </u>	\$114,010.75	/.01/00) .00
	EMPIREAMERICA, A CALIFORNIA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢121 500 00	7 12000	
	CORPORATION	1	\$121,500.00	7.42% 0	0 \$0.00
	EQUITY BANK, A STATE CHARTERED	1	\$115,270.96	7.04%0	0 \$0.00
	BANK		\$113,270.70	/.04700) φυ.υυ

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

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION				
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17% 0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15% 0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29% 0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91% 0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09% 0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3% 0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17% 0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29% 0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36% 0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27% 0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81% 0	\$0.00
	THEMORTGAGEADVANTABE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00		
Total		31	\$4,098,383.93	100% 0	\$0.00
		\Box			
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93% 0	\$0.00

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	DIAMOND RESIDENTIAL MORTAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86% 0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96% 0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00		
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08% 0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%0	\$0.00
Total		19	\$3,059,964.17	100% 0	\$0.00
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%0	\$0.00
	FIRST VOLUNTERR BANK, A CORPORATION	1	\$41,287.33	3.15% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79		
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98% 0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82% 0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98% 0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97% 0	\$0.00
Total		13	\$1,311,129.85	100%0	\$0.00
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$312,645.00	0.91% 0	\$0.00

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

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	\$224,749.00	0.66%0	\$0.00
1	\$285,000.00	0.83% 0	\$0.00
1	\$334,080.00	0.98% 0	\$0.00
2	\$782,772.16	2.29% 0	\$0.00
1	\$200,000.00	0.58% 0	\$0.00
1	\$303,000.00	0.89% 0	\$0.00
1	\$204,691.24	0.6%0	\$0.00
1	\$200,000.00	0.58%0	\$0.00
1	\$420,000.00	1.23%0	\$0.00
2	\$457,500.00	1.34%0	\$0.00
1	\$183,000.00	0.53%0	\$0.00
1	\$424.100.00	1.24%0	\$0.00
1	\$164,400.00		
1	\$424,100.00	1.24% 0	\$0.00
1	\$415,000.00	1.21%0	\$0.00
1	\$327,500.00	0.96% 0	\$0.00
1	\$357,000.00	1.04% 0	\$0.00
1	\$385,000.00	1.12% 0	\$0.00
1	\$415,000.00	1.21% 0	\$0.00
2	\$404,075.19	1.18% 0	\$0.00
1	\$360,799.00	1.05% 0	\$0.00
1	\$424,000.00	1.24% 0	\$0.00
1	\$424,000.00	1.24% 0	\$0.00
1	\$231,618.65	0.68% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>1 \$334,080.00 2 \$782,772.16 1 \$200,000.00 1 \$200,000.00 1 \$204,691.24 1 \$204,691.24 1 \$200,000.00 1 \$200,000.00 1 \$420,000.00 1 \$420,000.00 1 \$420,000.00 1 \$4457,500.00 1 \$424,100.00 1 \$424,100.00 1 \$424,100.00 1 \$415,000.00 1 \$357,000.00 1 \$385,000.00 1 \$360,799.00 1 \$424,000.00 1 \$424,000.00</td> <td>1 \$285,000.00 0.83% 0 1 \$334,080.00 0.98% 0 2 \$782,772.16 2.29% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$204,691.24 0.6% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$420,000.00 1.23% 0 2 \$457,500.00 1.34% 0 1 \$183,000.00 0.53% 0 1 \$164,400.00 0.48% 0 1 \$164,400.00 1.24% 0 1 \$327,500.00 1.24% 0 1 \$3357,000.00 1.12% 0 1 \$3357,000.00 1.21% 0 1 \$3360,799.00 1.04% 0 1 \$360,799.00 1.05% 0</td>	1 \$334,080.00 2 \$782,772.16 1 \$200,000.00 1 \$200,000.00 1 \$204,691.24 1 \$204,691.24 1 \$200,000.00 1 \$200,000.00 1 \$420,000.00 1 \$420,000.00 1 \$420,000.00 1 \$4457,500.00 1 \$424,100.00 1 \$424,100.00 1 \$424,100.00 1 \$415,000.00 1 \$357,000.00 1 \$385,000.00 1 \$360,799.00 1 \$424,000.00 1 \$424,000.00	1 \$285,000.00 0.83% 0 1 \$334,080.00 0.98% 0 2 \$782,772.16 2.29% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$204,691.24 0.6% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$200,000.00 0.58% 0 1 \$420,000.00 1.23% 0 2 \$457,500.00 1.34% 0 1 \$183,000.00 0.53% 0 1 \$164,400.00 0.48% 0 1 \$164,400.00 1.24% 0 1 \$327,500.00 1.24% 0 1 \$3357,000.00 1.12% 0 1 \$3357,000.00 1.21% 0 1 \$3360,799.00 1.04% 0 1 \$360,799.00 1.05% 0

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
Total		111	\$34,231,052.07	100%	0	\$0.00
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3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%		\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00		Ц	\$0.00
Total		21	\$3,401,539.73	100%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION I \$112,701.84 8.8% 0 \$0.00 ANCHOR FUNDING, INC., A CALIFORNIA I \$123,900.00 9.67% 0 \$0.00 CHARTERBANK, SAVINGS AND LOAN 1 \$123,900.00 9.67% 0 \$0.00 CHARTERBANK, SAVINGS AND LOAN 1 \$123,900.00 9.62% 0 \$0.00 CHARTERBANK, SAVINGS AND LOAN 1 \$123,160.00 9.62% 0 \$0.00 CAROLINA LIMITED LIABILITY C 1 \$123,160.00 9.62% 0 \$0.00 CAROLINA LIMITED LIABILITY C 1 \$123,160.00 9.62% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$118,800.00 9.28% 0 \$0.00 CORPORATION 1 \$112,050.00 9.41% 0 \$0.00 CORPORATION 1 \$112,050.00 9.41% 0 \$0.00 CORPORATION 1 \$120,550.00 9.41% 0 \$0.00 CORPORATION 1 \$120,550.00 9.41% 0 \$0.00 VANGUARD FUNDING LIC, A LIMITED 1 \$96,494.70 7.54% 0 \$0.00			т т		T	T
S140GNPH0 A COLORADO CORPORATION 1 \$112,701.84 \$8.8% 0 \$00.00 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$123,900.00 9.67% 0 \$0.00 CRAPTERBANK, SAVINGS AND LOAN 1 \$123,000.00 9.67% 0 \$0.00 DIRECT HOME LOANS, LLC, A NORTH 1 \$123,160.00 9.62% 0 \$0.00 CHARTERBANK, SAVINGS AND LOAN 1 \$123,160.00 9.62% 0 \$0.00 CHARTERED SAVINGS BANK 3 \$345,078.46 26.94% \$0.00 \$0.00 CHARTERED SAVINGS BANK 3 \$345,078.46 26.94% \$0.00 \$0.00 CHARTERED SAVINGS BANK 3 \$118,800.00 9.28% \$0.00 \$0.00 CHARTERED SAVINGS BANK 1 \$1115,000.00 \$9.89% \$0.00 \$0.00 CORPORATION 1 \$1115,000.00 \$9.89% \$0.00 \$0.00 Total 1 \$1120,500.00 \$9.41% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AMET		\vdash	Į	├───┤	+
CORPORATION 1 \$12,3,00,00 9,5/%0 \$0,00 CHARTERBANK, SAVINGS AND LOAN ASSOCIATION 1 \$125,000,00 9,76%0 \$0,00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C 1 \$123,160,00 9,62%0 \$0,00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$345,078,46 26,94%0 \$0,00 MSQUARED FINANCIAL LIC, A KANSAS LIMITED LIABILITY COMPANY 1 \$111,8,800,00 9,28%0 \$0,00 CORPORATION, A MARYLAND 1 \$115,000,00 8,98%0 \$0,00 CORPORATION, A MARYLAND 1 \$115,000,00 8,98%0 \$0,00 VANGUARD FUNDING LLC, A LIMITED 1 \$120,550,00 9,41%0 \$0,00 VANGUARD FUNDING LLC, A LIMITED 1 \$114,479,98 6,5%0 \$0,00 CALCON MUTUAL MORTGAGE LIC DBA 1 \$114,479,98 6,5%0 \$0,00 S140GNP16 CALCON MUTUAL MORTGAGE & INVESTORS, INC. \$112,500,000 7,09%0 \$0,00 FAIRWAY ASSET CORPORATION, A 1 \$112,000,00 6,6%0 \$0,00	A COL	LORADO CORPORATION	1	\$112,701.84	8.8%	0 \$0.00
ASSOCIATION I \$12,500,000 9,76% 0 \$0,00 DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C I \$123,160,00 9,62% 0 \$0,00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTIREED SAVINGS BANK 3 \$345,078,46 26,94% 0 \$0,00 MSQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$118,800,00 9,28% 0 \$0,00 MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND 1 \$115,000,00 8,98% 0 \$0,00 VANGUARD FUNDING LLC, A LIMITED 1 \$90,494,70 7,54% 0 \$0,00 VANGUARD FUNDING LLC, A LIMITED 1 \$90,494,70 7,54% 0 \$0,00 VANGUARD FUNDING LLC, A LIMITED 1 \$90,494,70 7,54% 0 \$0,00 Total 1 \$112,800,685,00 100% 0 \$0,00 IAGINPI6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$114,479,98 6,5% 0 \$0,00 IAGINPI6 CALCON MUTUAL MORTGAGE & INVESTORS, 1 \$112,200,00 6,6% 0 \$0,00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION, A 1 \$116,250,00 <td>CORP</td> <td>ORATION</td> <td>1</td> <td>\$123,900.00</td> <td>9.67%</td> <td>0 \$0.00</td>	CORP	ORATION	1	\$123,900.00	9.67%	0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C 1 \$123,160.00 9.62% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$3345,078.46 26.94% 0 \$0.00 M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$118,800.00 9.28% \$0.00 MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND 1 \$115,000.00 8.98% \$0.00 TRELLIS, AN ARIZONA CORPORATION 1 \$1120,550.00 9.41% \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$120,550.00 9.41% \$0.00 Total 11 \$120,550.00 9.41% \$0.00 ORFRUST HOME LOANS, A LIMITED 1 \$96,494.70 7.54% \$0.00 140GNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$114,479.98 6.5% \$0.00 140GNPJ6 CALCON MUTUAL MORTGAGE & INVESTORS, INC 1 \$116,250.00 6.6% \$0.00 FAIRWAY ASSET CORPORATION, A HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$116,250.00 6.6% \$0.00 <tr< td=""><td></td><td></td><td>1</td><td>\$125,000.00</td><td>9.76%</td><td>0 \$0.00</td></tr<>			1	\$125,000.00	9.76%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$345,078.46 26.94% 0 \$0.00 M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$118,800.00 9.28% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$1118,000.00 8.98% 0 \$0.00 TRELLIS, AN ARIZONA CORPORATION 1 \$1120,550.00 9.41% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$96,494.70 7.54% 0 \$0.00 Total 1 \$1120,550.00 9.41% 0 \$0.00 IABILITY COMPANY 1 \$96,494.70 7.54% 0 \$0.00 Total 1 \$114,479.98 6.5% 0 \$0.00 FAIRWAY ASSET CORPORATION, A INC 1 \$116,250.00 6.6% \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		, , ,	1	\$123,160.00	9.62%	0 \$0.00
M SQUARED FINANCIAL LLC, A KANSAS 1 \$118,800.00 9.28% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$115,000.00 8.98% 0 \$0.00 CORPORATION, A MARYLAND 1 \$115,000.00 8.98% 0 \$0.00 CORPORATION 1 \$1120,550.00 9.41% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$96,494.70 7.54% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$120,550.00 9.41% 0 \$0.00 Total 11 \$1,280,685.00 100% 0 \$0.00 IAUGINPI6 CALCON MUTUAL MORTGAGE LLC DBA 1 \$114,479.98 6.5% 0 \$0.00 INC 1 \$112,000.00 7.09% 0 \$0.00 INC 1 \$116,250.00 6.6% 0 \$0.00 FAIRWAY ASSET CORPORATION, A 1 \$116,250.00 6.6% \$0.00 FAIRWAY ASSET CORPORATION, A 1 \$116,250.00 6.6% \$0.00	FLAG	STAR BANK, FSB, A FEDERALLY	3	\$345,078.46	26.94%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND 1 \$115,000.00 8.98% 0 \$0.00 CORPORATION 1 \$115,000.00 8.98% 0 \$0.00 TRELLIS, AN ARIZONA CORPORATION 1 \$120,550.00 9.41% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$120,550.00 9.41% 0 \$0.00 Total 11 \$1,280,685.00 1000% 0 \$0.00 3140GNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$114,479.98 6.5% 0 \$0.00 BUUITABLE MORTGAGE & INVESTORS, INC 1 \$1125,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION 1 \$116,250.00 6.6% \$0.00 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERD SAVINGS BANK 2 \$2235,726.31 13.37% \$0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$112,000.00 6.35% \$0.00 MOUSTON HOME LOAN, INC., TEXAS 1 \$111,000.00 6.35% \$0.00 <t< td=""><td>M SQU</td><td>UARED FINANCIAL LLC, A KANSAS</td><td>1</td><td>\$118,800.00</td><td>9.28%</td><td>0 \$0.00</td></t<>	M SQU	UARED FINANCIAL LLC, A KANSAS	1	\$118,800.00	9.28%	0 \$0.00
VANGUARD FUNDING LLC, A LIMITED 1 \$96,494.70 7.54% 0 \$0.00 Total 11 \$1,280,685.00 100% 0 \$0.00 3140GNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$114,479.98 6.5% 0 \$0.00 BEQUITABLE MORTGAGE & INVESTORS, INC 1 \$114,479.98 6.5% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$115,574.00 6.56% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS 1 \$115,574.00 6.56% 0 \$0.00 MDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,4346.92 7.06% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.66% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.66% 0 \$0.00 MLIMITED LIA	MERII CORP	DIAN HOME MORTGAGE PORATION, A MARYLAND	1	\$115,000.00	8.98%	0 \$0.00
IABILITY COMPANY 1 \$\$6,494.0 7.54%0 \$0.00 Total 11 \$\$1,280,685.00 100% 0 \$0.00 3140GNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$\$114,479.98 6.5% 0 \$0.00 BEQUITABLE MORTGAGE & INVESTORS, INC 1 \$\$125,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$\$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$115,574.00 6.56% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS 1 \$115,574.00 6.56% 0 \$0.00 ORPORATION 1 \$112,000.00 6.35% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,000.00 6.35% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.666% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.666% 0 \$0.00 MILMITED LIABILITY CORPORATI	TREL	LIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0 \$0.00
3140GNPJ6 CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE 1 \$114,479.98 6.5% 0 \$0.00 EQUITABLE MORTGAGE & INVESTORS, INC 1 \$112,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$2235,726.31 13.37% \$0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$112,005.68 6.98% \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$112,000.00 6.35% \$0.00 MOEDENT BANK 1 \$112,000.00 6.35% \$0.00 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,000.00 6.35% \$0.00 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,46.92 7.06% \$0.00 MLB RESIDENTIAL LORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% \$0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% \$0.00		-	1	\$96,494.70	7.54%	0 \$0.00
3140GNP36 ONETRUST HOME LOANS, A LIMITE 1 \$114,479,98 6.5% 0 \$0.00 EQUITABLE MORTGAGE & INVESTORS, INC 1 \$125,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$1123,005.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$112,000.00 6.35% 0 \$0.00 INDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,346.92 7.06% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$114,419.93 6.66% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$114,346.92 7.06% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$116,000.00 6.58% 0 \$0.00 </td <td>Total</td> <td></td> <td>11</td> <td>\$1,280,685.00</td> <td>100%</td> <td>0 \$0.00</td>	Total		11	\$1,280,685.00	100%	0 \$0.00
3140GNP36 ONETRUST HOME LOANS, A LIMITE 1 \$114,479,98 6.5% 0 \$0.00 EQUITABLE MORTGAGE & INVESTORS, INC 1 \$125,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$1123,005.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$112,000.00 6.35% 0 \$0.00 NDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,346.92 7.06% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$114,419.93 6.66% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.66% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$116,000.00 6.58% 0 \$0.00 <td></td> <td></td> <td>\square</td> <td>!</td> <td>Ī</td> <td><u> </u></td>			\square	!	Ī	<u> </u>
INC 1 \$125,000.00 7.09% 0 \$0.00 FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$2235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$112,000.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS 1 \$1115,574.00 6.56% 0 \$0.00 INDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.66% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$116,000.00 6.58% 0 \$0.00 NETWORK CAPITAL FUNDING CO 1 \$116,000.00 6.58% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% 0 \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$114,479.98</td> <td>6.5%</td> <td>0 \$0.00</td>			1	\$114,479.98	6.5%	0 \$0.00
MARYLAND CORPORATION 1 \$116,250.00 6.6% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$123,005.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$115,574.00 6.56% 0 \$0.00 INDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,4346.92 7.06% \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% \$0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$116,000.00 6.58% \$0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% \$0.00 <td>-</td> <td>ABLE MORTGAGE & INVESTORS,</td> <td>1</td> <td>\$125,000.00</td> <td>7.09%</td> <td>0 \$0.00</td>	-	ABLE MORTGAGE & INVESTORS,	1	\$125,000.00	7.09%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 \$235,726.31 13.37% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$123,005.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$1123,005.68 6.98% 0 \$0.00 INDEPENDENT BANK 1 \$115,574.00 6.56% 0 \$0.00 INDEPENDENT BANK 1 \$1112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$1124,346.92 7.06% \$0.00 MASTERS TEAM MORTGAGE 1 \$117,461.93 6.66% \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$116,000.00 6.58% \$0.00 OCRPORATION, NMLS#11712, A NEVADA CO 1 \$116,000.00 6.58% \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION		-	1	\$116,250.00	6.6%	0 \$0.00
CORPORATION 1 \$123,005.68 6.98% 0 \$0.00 HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$115,574.00 6.56% 0 \$0.00 INDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$1124,346.92 7.06% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$116,000.00 6.58% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% 0 \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% 0 \$0.00			2	\$235,726.31	13.37%	0 \$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION 1 \$115,574.00 6.56% 0 \$0.00 INDEPENDENT BANK 1 \$112,000.00 6.35% 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$112,4346.92 7.06% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$116,000.00 6.58% \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% \$0.00	HI-TE	CH MORTGAGE, INC, AN ARIZONA	1	\$123,005.68	6.98%	0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$124,346.92 7.06% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 \$116,000.00 6.58% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% \$0.00			1	\$115,574.00	6.56%	0 \$0.00
CORPORATION 2 \$226,900.00 12.87% 0 \$0.00 MASTERS TEAM MORTGAGE 1 \$1124,346.92 7.06% 0 \$0.00 MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO 1 \$117,461.93 6.66% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO 1 \$116,000.00 6.58% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA 1 \$116,000.00 6.58% 0 \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1 \$119,772.55 6.8% 0 \$0.00			1	\$112,000.00	6.35%	0 \$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO1\$117,461.936.66%0\$0.00NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$116,000.006.58%0\$0.00SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA1\$116,000.006.58%0\$0.00SOMERSET LENDING CORP, A MICHIGAN CORPORATION1\$119,772.556.8%0\$0.00			2	\$226,900.00		
LIMITED LIABILITY CORPORATIO1\$117,461.936.66%0\$0.00NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$116,000.006.58%0\$0.00SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA1\$116,000.006.58%0\$0.00SOMERSET LENDING CORP, A MICHIGAN CORPORATION1\$119,772.556.8%0\$0.00				\$124,346.92	7.06%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$116,000.006.58%0\$0.00SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA1\$116,000.006.58%0\$0.00SOMERSET LENDING CORP, A MICHIGAN CORPORATION1\$119,772.556.8%0\$0.00			1	\$117,461.93	6.66%	0 \$0.00
D/B/A/ SECURE MORTGAGE COMPA1\$116,000.006.58%0\$0.00SOMERSET LENDING CORP, A MICHIGAN CORPORATION1\$119,772.556.8%0\$0.00	NETW CORP	VORK CAPITAL FUNDING	1	\$116,000.00	6.58%	0 \$0.00
MICHIGAN CORPORATION		-	1	\$116,000.00	6.58%	0 \$0.00
Total 15 \$1,762,517.37 100% 0 \$0.00		,	1	\$119,772.55	6.8%	0 \$0.00
	Total		15	\$1,762,517.37	100%	0 \$0.00

3140GNPK3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5% (\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85% () \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58% (0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57% () \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82% () \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27% () \$0.00
	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%(0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%() \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76% () \$0.00
	GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58% () \$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00		
Total		14	\$2,300,969.64	100%) \$0.00
3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15% () \$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88% () \$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76% () \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17% () \$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04% () \$0.00
Total		8	\$2,145,625.28	100%) \$0.00
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14% () \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08% () \$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59% () \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16% () \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92% () \$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%) \$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	\$0.00

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

2	\$812,100.00	2.23%	0 \$0.00
1	\$636,000.00	1.75%	0 \$0.00
1	\$360,000.00	0.99%	0 \$0.00
15	\$6,325,596.00	17.36%	0 \$0.00
1	\$369,500.00	1.01%	0 \$0.00
1	\$410,066.00	1.13%	0 \$0.00
3	\$1,144,692.00	3.14%	0 \$0.00
1	\$424,100.00	1.16%	0 \$0.00
1	\$360,000.00	0.99%	0 \$0.00
2	\$755,492.99	2.07%	0 \$0.00
1	\$424,100.00	1.16%	0 \$0.00
1	\$380,000.00	1.04%	0 \$0.00
1	\$374,900.00	1.03%	0 \$0.00
1	\$424,000.00	1.16%	0 \$0.00
1	\$412,000.00	1.13%	0 \$0.00
1	\$360,800.00	0.99%	0 \$0.00
1	\$396,000.00	1.09%	0 \$0.00
1	\$424,100.00	1.16%	0 \$0.00
1	\$414,642.00	1.14%	0 \$0.00
1	\$369,318.00	1.01%	0 \$0.00
1	\$366,000.00	1%	0 \$0.00
1	\$395,286.00	1.08%	0 \$0.00
1	\$373,500.00	1.02%	0 \$0.00
1	\$392,000.00	1.08%	0 \$0.00
2	\$740,800.00	2.03%	0 \$0.00
N 1	\$424,000.00	1.16%	0 \$0.00
	1 1 15 1	1 \$636,000.00 1 \$360,000.00 15 \$6,325,596.00 1 \$369,500.00 1 \$369,500.00 1 \$410,066.00 3 \$1,144,692.00 1 \$424,100.00 1 \$360,000.00 1 \$360,000.00 2 \$755,492.99 1 \$424,100.00 1 \$374,900.00 1 \$374,900.00 1 \$360,800.00 1 \$360,800.00 1 \$3414,642.00 1 \$369,318.00 1 \$369,318.00 1 \$369,318.00 1 \$373,500.00 1 \$373,500.00 1 \$373,500.00 1 \$373,500.00 1 \$373,500.00 1 \$374,800.00	1 \$636,000.00 1.75% 1 \$360,000.00 0.99% 15 \$6,325,596.00 17.36% 1 \$369,500.00 1.01% 1 \$369,500.00 1.01% 1 \$410,066.00 1.13% 3 \$1,144,692.00 3.14% 1 \$424,100.00 1.16% 1 \$360,000.00 0.99% 2 \$755,492.99 2.07% 1 \$424,100.00 1.16% 1 \$374,900.00 1.03% 1 \$374,900.00 1.16% 1 \$374,900.00 1.16% 1 \$360,800.00 0.99% 1 \$412,000.00 1.16% 1 \$360,800.00 0.99% 1 \$360,318.00 1.09% 1 \$366,000.00 1.06% 1 \$366,000.00 1.06% 1 \$366,000.00 1.06% 1 \$366,000.00 1.06% 1 \$369,318.00

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	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
[SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%		\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
Total		89	\$36,446,530.29	100%	0	\$0.00
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3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%		\$0.00
		1	\$272,000.00	1.77%	0	\$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION				
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2% (\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77% (\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71% (\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28% (\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00		
	IAPPROVE LENDING	1	\$213,223.29	1.38% (\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00		
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76% (\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02% 0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77% (\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00		
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27% (\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97% (\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00		
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46% (\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01% (\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15% 0	\$0.00
Total		43	\$15,399,506.75	100%	\$0.00
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18% (\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45% 0	\$0.00

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

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	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38% 0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04% 0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06% 0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47		
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05% 0	1
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02		
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	1	1 1
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2			
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00		
Total	/	68	\$20,664,931.93	100%0	\$0.00
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88% 0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03% 0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00		
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	1	
1		<u> </u>	\$368,000.00	7.99% 0	\$0.00

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33% 0	\$0.00
Total	!	15	\$4,604,004.05	100%0	\$0.00
3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34% 0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22% 0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87% 0	\$0.00
	HOMEPROMISE CORPORATION	1	\$255,000.00	2.83% 0	
	INDEPENDENT BANK	1	\$250,800.00	2.79% 0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89% 0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12% 0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17% 0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45% 0	\$0.00
Total		29	\$8,995,785.11	100% 0	\$0.00
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78% 0	\$0.00

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	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	, 0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00			
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00		П	
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00		П	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	,0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00		0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00		0	
Total	/	34	\$4,791,250.20	100%	0	\$0.00
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3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00		++	
	FIRST DIRECT LENDING, LLC	1	\$165,182.48			
	FIRST OPTION MORTGAGE, LLC, A	1	\$175,000.00	5.15%	0	\$0.00

L	LIMITED LIABILITY COMPANY				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69% 0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85% 0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47% 0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68% 0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14% 0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79% 0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%0	\$0.00
Total		21	\$3,398,684.75	100%0	\$0.00
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21% 0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87% 0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA		\$47,700.00	2.44%0	\$0.00

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

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

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE C A LIMI	COMPNAY,			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANI CORPORATION		\$572,750.00	1.76% 0	\$0.00
NATIONWIDE HOME LOANS C FLORIDA CORPORATION	CORP, A 1	\$288,000.00	0.89% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , C		\$244,000.00	0.75% 0	\$0.00
NETWORK MORTGAGE LLC, A ILLINOIS LIMITED LIABILITY		\$417,100.00	1.28% 0	\$0.00
NORTHPOINT MORTGAGE, IN CORPORATION	C., A 1	\$234,000.00	0.72% 0	\$0.00
OPTIMUM FIRST, INC., A CALI CORPORATION	1	\$400,000.00	1.23% 0	\$0.00
PARK PLACE FINANCE, LLC, A LIMITED LIABILITY COMPAN	Y ¹	\$424,000.00	1.3%0	\$0.00
POWERHOUSE MORTGAGE IN CALIFORNIA CORPORATION	1	\$184,750.80	0.57%0	\$0.00
RUBICON MORTGAGE ADVIS	ORS, LLC 1	\$256,000.00	0.79% 0	\$0.00
SCENIC OAKS FUNDING, A CA CORPORATION	LIFORNIA 1	\$176,000.00	0.54% 0	\$0.00
SECURE FINANCIAL SERVICE D/B/A SECURE MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	\$247,000.00	0.76% 0	\$0.00
TAYLOR MORRISON HOME FU		\$337,270.00	1.04% 0	\$0.00
TEXAS LOAN STAR INC, A TEX CORPORATION		\$198,000.00	0.61%0	\$0.00
TEXAS PREMIER MORTGAGE TEXAS CORPORATION	INC, 1	\$228,000.00	0.7% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62% 0	\$0.00
TRUE NORTH MORTGAGE, LL ARIZONA LIMITED LIABILITY	,	\$232,000.00	0.71%0	\$0.00
UNITED FIDELITY FUNDING C MISSOURI CORPORATION	CORP., A 1	\$392,009.16	1.21% 0	\$0.00
UNIVERSAL LENDING CORPO	RATION 4	\$1,052,787.29	3.24% 0	\$0.00
UTAH MORTGAGE LOAN COR	.P 1	\$205,600.00	0.63%0	\$0.00
VATRENI, INC.,A CALIFORNIA CORPORATION		\$545,300.00		\$0.00
WESTWOOD MORTGAGE INC, WASHINGTON CORPORATION		\$234,500.00	0.72% 0	\$0.00
WORLD WIDE CREDIT CORPO CALIFORNIA CORPORATION		\$360,000.00	1.11% 0	\$0.00
WYNDHAM CAPITAL MORTG A CORPORATION	AGE, INC., 1	\$320,000.00	0.98% 0	\$0.00

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

1	FLORIDA CORPORATION				
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59% 0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17% 0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22% 0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44% 0	\$0.00
Total		20	\$6,426,605.11	100% 0	\$0.00
3140GNPZ0	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%0	\$0.00
Γ		1	\$363,000.00	10.75% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		13	\$3,372,205.96	100%) \$0.00
3140GNQ22	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%) \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24% (\$0.00
Total		5	\$1,538,952.20	100%) \$0.00
3140GNQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72% (\$0.00
	APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76% (\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%) \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47% () \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%() \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45% () \$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43% () \$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24% () \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25% (\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98% (\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%(\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77% () \$0.00
Total		16	\$2,579,138.53	100%) \$0.00
3140GNQB2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7% () \$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64% () \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65% () \$0.00
	DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08% () \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34% (\$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00			\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
Total		28	\$9,011,187.37	100%	0	\$0.00
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00

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

M SQUARED FINANCIAL LLC, A KANSAS 2 \$225,345,83 4,55% \$0.00 M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY 1 \$120,000.00 2,42% \$0 \$0.00 MIDEWEST MORTGAGE INVESTMENTS, LTD 1 \$117,696,25 2,38% \$0.00 NORTGAGE MASTERS OF INDIANA, INC, A CORPORATION 2 \$242,435,66 4.9% \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLSH1712, A NEVADA 1 \$113,849,88 2,3% \$0.00 NORTHPOINT MORTGAGE, INC., A CORPORATION 1 \$112,558,89 2,5% \$0.00 OSSIAN STATE BANK, FEDERALLY 1 \$112,0000 2,44% \$0 \$0.00 PINE COUNTRY BANK, STATE 1 \$113,050 2,28% \$0.00 PREMIER HOME MORTGAGE, INC., A CORPORATION 1 \$113,050 2,28% \$0.00 RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI 1 \$111,300 2,24% \$0.00 SECURE FINANCIAL SERVICES, INC. 1 \$111,313,68 2,37% \$0.00 SECURE FINANCIAL SERVICES, INC. 1 \$111,313,68 2,37				-			•
KANŠAS LIMITED LLABILITY COMPANY 1 \$120,0000 2.42%0 \$0,000 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$117,696,25 2.38%0 \$0,000 MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION 2 \$242,435,66 4.9%0 \$0,000 NETWORK CAPITAL FUNDING CORPORATION 1 \$113,849,88 2.3%0 \$0,000 NORTHPONT MORTGAGE, INC, A CORPORATION 1 \$1123,558,89 2.5%0 \$0,000 OSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK 1 \$120,900,00 2.44%0 \$0,000 PINE COUNTRY BANK, STATE 1 \$113,050,00 2.39%0 \$0,000 CHARTERED BANK 1 \$113,050,00 2.39%0 \$0,000 RUBICON MORTGAGE, INC, A CORPORATION 1 \$113,050,00 2.32%0 \$0,000 SECURE FINANCIAL SERVICES, INC. 1 \$113,050,00 2.45%0 \$0,000 BECURE FINANCIALS SERVICES, INC. 1 \$117,133,68 2.37%0 \$0,000 UMAGUAD FUNDING LC, A LIMITED 1 \$117,133,68 2.37%0 \$0,000 DB/A SECURE MORTGAGE CORPORATI			2	\$225,345.83	4.55%	0	\$0.00
LTD 1 \$117,696,25 2.3890 \$00.00 MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION 2 \$242,435.66 4.9%0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$113,849.88 2.3%0 \$0.00 NORTHPOINT MORTGAGE, INC., A CORPORATION 1 \$113,849.88 2.3%0 \$0.00 OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK 1 \$120,900.00 2.44%0 \$0.00 PINE COUNTRY BANK, STATE 1 \$113,050.00 2.39%0 \$0.00 CHARTERED BANK 1 \$113,050.00 2.28%0 \$0.00 RUBICON MORTGAGE, INC., A CORPORATION 1 \$113,050.00 2.28%0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI 1 \$119,342.64 2.41%0 \$6.00 D/B/A/ SECURE MORTGAGE COMPA 1 \$110,342.64 2.41%0 \$6.00 SECURE FINANCIAL SERVICES, INC. 1 \$1115,000.00 2.32%0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$117,133.68 2.37%0 \$0.00 VANGUARD FUNDING			1	\$120,000.00	2.42%	0	\$0.00
A CORPORATION 2 3.42.453.06 4.9% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA 1 \$113,849.88 2.3% 0 \$0.00 NORTHPOINT MORTGAGE, INC., A 1 \$113,849.88 2.3% 0 \$0.00 CORPORATION 1 \$123,558.89 2.5% 0 \$0.00 CORPORATION 1 \$123,558.89 2.5% 0 \$0.00 CORPORATION 1 \$123,558.89 2.5% 0 \$0.00 CORPORATION 1 \$1120,900.00 2.44% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$113,050.00 2.39% 0 \$0.00 CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 CORPORATION 1 \$113,050.00 2.45% 0 \$0.00 NUBICON MORTGAGE ADVISORS, LLC A 1 \$119,342.64 2.41% 0 \$0.00 D/B/A SECURE MORTGAGE COMPORATI 1 \$111,3050.00 2.32% 0 \$0.00 D/B/A SECURE MORTGAGE COMPAN 1 \$111,3050.00 2.32% 0 \$0.00 VANGUARD FUNDING LLC			1	\$117,696.25	2.38%	0	\$0.00
CORPORATION, NMLS#11712, A NEVADA 1 \$113,849.88 2.3% 0 \$0.00 CO CO NORTHPOINT MORTGAGE, INC., A 1 \$1123,558.89 2.5% 0 \$0.00 OSSIAN STATE BANK, FEDERALLY 1 \$123,558.89 2.5% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$112,0900.00 2.44% 0 \$0.00 CHARTERED BANK 1 \$113,050.00 2.39% 0 \$0.00 CHARTERED BANK 1 \$113,050.00 2.39% 0 \$0.00 CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC A 1 \$1119,342.64 2.41% 0 \$0.00 D/B/A SECURE FINANCIAL SERVICES, INC. 1 \$1121,200.00 2.45% 0 \$0.00 D/B/A SECURE MORTGAGE COMPAN 1 \$111,31.68 2.37% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$111,133.68 2.37% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$111,313.68 2			2	\$242,435.66	4.9%	0	\$0.00
CORPORATION 1 \$123,538,89 2.5%0 \$0,000 OSSIAN STATE BANK, FEDERALLY 1 \$120,900,000 2.44%0 \$0,000 CHARTERED SAVINGS BANK 1 \$1120,900,000 2.44%0 \$0,000 PINE COUNTRY BANK, STATE 1 \$118,500,00 2.39%0 \$0,000 CHARTERED BANK 1 \$113,050,00 2.28%0 \$0,000 CORPORATION 1 \$113,050,00 2.28%0 \$0,000 CORPORATION 1 \$113,050,00 2.28%0 \$0,000 RUBICON MORTGAGE ADVISORS, LLC A 1 \$119,342,64 2.41%0 \$0,000 SECURE FINANCIAL SERVICES, INC. 1 \$1117,000 2.45%0 \$0,000 D/B/A SECURE MORTGAGE COMPAN 1 \$117,133,68 2.37%0 \$0,000 VANGUARD FUNDING LLC, A LIMITED 1 \$117,133,68 2.37%0 \$0,000 UASIS CORPORATION 2 \$235,534,21 4.78%0 \$0,000 TEXAS CORPORATION 1 \$117,133,68 2.37%0 \$0,000 140GNQF3		CORPORATION, NMLS#11712, A NEVADA	1	\$113,849.88	2.3%	0	\$0.00
CHARTERED SAVINGS BANK 1 \$120,900.00 2.44% 0 \$0.00 PINE COUNTRY BANK, STATE 1 \$118,500.00 2.39% 0 \$0.00 PREMIER HOME MORTGAGE, INC., A CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI 1 \$119,342.64 2.41% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP 1 \$121,200.00 2.45% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$115,000.00 2.32% 0 \$0.00 D/B/A SECURE MORTGAGE CORPORATION, TEXAS CORPORATION 1 \$117,133.68 2.37% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED 1 \$117,133.68 2.37% 0 \$0.00 TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00			1	\$123,558.89	2.5%	0	\$0.00
CHARTERED BANK 1 \$118,500.00 2.39% 0 \$30.00 PREMIER HOME MORTGAGE, INC., A CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI 1 \$119,342.64 2.41% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/SECURE MORTGAGE COMP 1 \$121,200.00 2.45% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN 1 \$111,133.68 2.37% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37% 0 \$0.00 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 BANK OF COMMERCE 1 \$11,811.7 1.4% 0 \$0.00 BO.00 BO.00 BO.00 BO.00 BO.00 1.27% 0 \$0.00 \$0.00 \$0.00 \$0.00			1	\$120,900.00	2.44%	0	\$0.00
CORPORATION 1 \$113,050.00 2.28% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI 1 \$119,342.64 2.41% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP 1 \$121,200.00 2.45% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN 1 \$115,000.00 2.32% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37% 0 \$0.00 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$49,865.06 0.76% 0 \$0.00 BANK OF COMMERCE 1 \$106,000.00 1.27% 0 \$0.00 BAUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 BAUK OF COMMERCE 1 </td <td></td> <td>,</td> <td>1</td> <td>\$118,500.00</td> <td>2.39%</td> <td>0</td> <td>\$0.00</td>		,	1	\$118,500.00	2.39%	0	\$0.00
LIMITED LIABILITY CORPORATI 1 \$119,342.64 2.41% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP 1 \$121,200.00 2.45% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN 1 \$115,000.00 2.32% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37% 0 \$0.00 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$106,000.00 1.62% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$106,000.00 1.62% 0 \$0.00		· · · ·	1	\$113,050.00	2.28%	0	\$0.00
D/B/A/ SECURE MORTGAGE COMP 1 \$121,200.00 2.45% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN 1 \$115,000.00 2.32% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37% 0 \$0.00 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 1 \$1100% 0 \$0.00 \$0.00 \$0.00 \$0.00 1 \$117,133.68 2.37% 0 \$0.00 \$0.00 1 \$117,133.68 2.37% 0 \$0.00 1 \$100,000 0.76% 0 \$0.00 1 \$100,000 0.76% 0 \$0.00 1 \$140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE SPECIALISTS, INC., AN ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$81,857 1.4% 0 \$0.00 \$0.00 BL			1	\$119,342.64	2.41%	0	\$0.00
D/B/A SECURE MORTGAGE COMPAN 1 \$115,000.00 2.32% 0 \$0.00 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$117,133.68 2.37% 0 \$0.00 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 Total 42 \$4,951,549.13 100% 0 \$0.00 J40GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$106,000.00 1.62% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A UMISCONSIN LIMITED LIABILITY COMPA 1 \$106,000.00 1.53% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1			1	\$121,200.00	2.45%	0	\$0.00
LIABILITY COMPANY 1 \$11,133.08 2.37%0 \$000 WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 Total 42 \$4,951,549.13 100% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$83,196.00 1.27% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$106,000.00 1.62% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN MISCONSIN LIMITED LIABILITY COMPA 1 \$100,000.00 1.53% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1 \$100,000.00 1.53% 0 \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$100,000.00 <td></td> <td></td> <td>1</td> <td>\$115,000.00</td> <td>2.32%</td> <td>0</td> <td>\$0.00</td>			1	\$115,000.00	2.32%	0	\$0.00
TEXAS CORPORATION 2 \$235,534.21 4.78% 0 \$0.00 Total 42 \$4,951,549.13 100% 0 \$0.00 3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$83,196.00 1.27% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$106,000.00 1.62% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPA 1 \$100,000.00 1.53% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1 \$100,000.00 1.53% 0 \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$89,884,15 1.37% 0 \$0.00			1	\$117,133.68	2.37%	0	\$0.00
3140GNQF3 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$83,196.00 1.27% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$106,000.00 1.62% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM 1 \$87,880.00 1.34% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1 \$100,000.00 1.53% 0 \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$100,000.00 1.53% 0 \$0.00			2	\$235,534.21	4.78%	0	\$0.00
S140GNQF3 JERSEY LIMITED LIABILITY COMP 1 \$50,000.00 0.76% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$83,196.00 1.27% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$106,000.00 1.62% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM 1 \$87,880.00 1.34% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1 \$100,000.00 1.53% 0 \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$89,884,15 1.37% 0 \$0.00	Total		42	\$4,951,549.13	100%	0	\$0.00
INC., AN ARIZONA CORPORATION 1 \$49,865.06 0.76% 0 \$0.00 ATLANTIC CAPITAL BANK, N.A 1 \$83,196.00 1.27% 0 \$0.00 BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN 1 \$106,000.00 1.62% \$0.00 CORNERSTONE MORTGAGE, LLC, A 1 \$106,000.00 1.62% \$0.00 CORNERSTONE MORTGAGE, LLC, A 1 \$87,880.00 1.34% \$0.00 CTC MORTGAGE COMP;ANY LLC, A 1 \$100,000.00 1.53% \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$89,884.15 1.37% \$0.00	3140GNQF3		1	\$50,000.00	0.76%	0	\$0.00
BANK OF COMMERCE 1 \$91,881.57 1.4% 0 \$0.00 BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION 1 \$68,264.34 1.04% 0 \$0.00 COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA 1 \$106,000.00 1.62% 0 \$0.00 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM 1 \$87,880.00 1.34% 0 \$0.00 CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION 1 \$100,000.00 1.53% 0 \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$89,884.15 1.37% 0 \$0.00			1	\$49,865.06	0.76%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION1\$68,264.341.04%\$0.00COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$106,000.001.62%\$0.00CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM1\$87,880.001.34%\$0.00CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION1\$100,000.001.53%\$0.00DLJ FINANCIAL, INC, A CALIFORNIA1\$89,884,151.37%\$0.00		ATLANTIC CAPITAL BANK, N.A	1			1	
FLORIDA CORPORATION1\$68,264.341.04%\$0\$0.00COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA1\$106,000.001.62%\$0.00CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM1\$87,880.001.34%\$0.00CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION1\$100,000.001.53%\$0.00DLJ FINANCIAL, INC, A CALIFORNIA1\$89,884,151.37%\$0.00			1	\$91,881.57	1.4%	0	\$0.00
ARIZONA LIMITED LIABILITY COMPA1\$106,000.001.62%\$0.00CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM1\$87,880.001.34%\$0.00CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION1\$100,000.001.53%\$0.00DLJ FINANCIAL, INC, A CALIFORNIA1\$89,884,151.37%\$0.00		FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
WISCONSIN LIMITED LIABILITY COM1\$87,880.001.34%\$000CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION1\$100,000.001.53%\$0.00DLJ FINANCIAL, INC, A CALIFORNIA1\$89,884.151.37%\$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$106,000.00	1.62%	0	\$0.00
LIMITED LIABILITY CORPORATION I \$100,000.00 I.53% \$0.00 DLJ FINANCIAL, INC, A CALIFORNIA 1 \$89,884,15 1,37% \$0,00			1	\$87,880.00	1.34%	0	\$0.00
			1	\$100,000.00	1.53%	0	\$0.00
CORIONATION		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00
1 \$99,865.29 1.52% 0 \$0.00			1	\$99,865.29	1.52%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46% 0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53% 0	\$0.00
FIRST COMMUNITY BANK	1	\$101,850.00	1.56% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37% 0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11% 0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%0	\$0.00
IAB FINANCIAL BANK	1	\$40,146.34	0.61%0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55% 0	\$0.00
LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21% 0	\$0.00
MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00		
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65% 0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11% 0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42% 0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17% 0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59% 0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28% 0	\$0.00
	1	\$66,000.00	1.01%0	\$0.00

	RANDALL STATE BANK, STATE				
	CHARTERED BANK				
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79% 0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34% 0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36% 0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57% 0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46% 0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07% 0	
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69% 0	\$0.00
Total		74	\$6,549,576.41	100%0	\$0.00
		\vdash			
3140GNQG1	TTULEVEL MODTCACE LLC A NEW				
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71% 0	
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%0	\$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC	1 1 1			\$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 1 1	\$135,850.00	0.75% 0 0.75% 0	\$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION	1 1 1 1	\$135,850.00 \$134,718.28	0.75% 0 0.75% 0	\$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A	1 1 1 1 1 1	\$135,850.00 \$134,718.28 \$131,330.73	0.75% 0 0.75% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1 1 1 1 1 1 1	\$135,850.00 \$134,718.28 \$131,330.73 \$142,500.00	0.75% 0 0.75% 0 0.73% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE	1 1 1 1 1 1 1 1 1 1	\$135,850.00 \$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91	0.75% 0 0.75% 0 0.73% 0 0.79% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE BANK ASSET INC, A CALIFORNIA	1 1 1 1 1 1 1 1 1 1	\$135,850.00 \$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91	0.75% 0 0.75% 0 0.73% 0 0.79% 0 0.75% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE BANK ASSET INC, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 2	\$135,850.00 \$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91 \$135,820.91	0.75% 0 0.75% 0 0.73% 0 0.79% 0 0.75% 0 0.75% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GNQG1	JERSEY LIMITED LIABILITY COMP AK BELL INC, AN IDAHO CORPORATION ALLIANCE WEST MORTGAGE,INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN HERITAGE LENDING, INC, A CORPORATION AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI ANN ARBOR STATE BANK, A STATE BANK ASSET INC, A CALIFORNIA CORPORATION ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,850.00 \$134,718.28 \$131,330.73 \$142,500.00 \$135,820.91 \$135,820.91 \$150,000.00 \$129,480.00	0.75% 0 0.75% 0 0.73% 0 0.79% 0 0.75% 0 0.75% 0 0.83% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%		\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00
	1	\$139,000.00	0.77%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A				
CALIFORNIA CORPORATION	⊢–∔			
GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71% 0	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77% 0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78% 0	\$0.00
IAB FINANCIAL BANK	1	\$135,507.48	0.75% 0	\$0.00
INDEPENDENT BANK	1	\$138,000.00	0.77%0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76% 0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83% 0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72% 0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORIGIA LIMITED LIABILITY	1	\$131,742.30	0.73% 0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75% 0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77% 0	\$0.00

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB		\$127,831.44	0.71%0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00		
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72% 0	\$0.00
L	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82% 0	\$0.00
L	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76% 0	\$0.00
L	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76% 0	\$0.00
L	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65% 0	\$0.00
Ļ	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29% 0	\$0.00
Ļ	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82% 0	\$0.00
Ļ	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83% 0	\$0.00
L	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72% 0	\$0.00
L	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54% 0	\$0.00
L	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71% 0	\$0.00
L	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74% 0	\$0.00
Ļ	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77% 0	\$0.00
Ļ	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57		
F	TEXELL CREDIT UNION	1	\$132,800.00	0.74% 0	\$0.00
Ļ	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74% 0	\$0.00
Ļ	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%0	\$0.00
Ļ	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83% 0	\$0.00
Ļ	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15		
Total	'	131	\$18,028,639.07	100% 0	\$0.00
	'	$\left[- \right]_{1}$	¢164.250.00	10.0000	<u> </u>
3140GNQH9		1	\$164,350.00	10.26% 0	\$0.00

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

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

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY				
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59% 0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87% 0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1% 0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39% 0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00		
Total		37	\$11,268,087.27	100%0	\$0.00
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0 \$0.00	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0 \$0.00	
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0 \$0.00	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0 \$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0 \$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0 \$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$391,784.19	3.23%	0 \$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	1 \$351,540.97	
MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0 \$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0 \$0.00	
PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0 \$0.00	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0 \$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0 \$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0 \$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0 \$0.00	
SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0 \$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22			
	44	\$12,128,139.56	100%	1 \$351,540.97	
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CORPORATION	1	\$58,800.00			
	1	\$32,611.89			
BANK OF COMMERCE	1	\$76,412.25	1.7%	0 \$0.00	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0 \$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0 \$0.00	
DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0 \$0.00	
	CALIFORNIA CORPORATION GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A GOOGAIN INC., A CORPORATION HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION INTELTY, INC, A CALIFORNIA CORPORATION L ALLEY LOANS INC, A CALIFORNIA CORPORATION LENDERFI, INC., A CALIFORNIA CORPORATION LENDERFI, INC., A CALIFORNIA CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORAT OPTIMUM FIRST INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PARK PLACE FINANCE, LLC POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION ATLANTIC COAST BANK BANK BANK OF COMMERCE CHARTERBANK, SAVINGS AND LOAN ASSOCIATION CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M DIRECT HOME LOANS, LL, A NORTH	CALIFORNIA CORPORATION1GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A1GOOGAIN INC., A CORPORATION1HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION1INTELTY, INC, A CALIFORNIA CORPORATION1LALLEY LOANS INC, A CALIFORNIA CORPORATION3LENDERFI, INC., A CALIFORNIA CORPORATION1LALLEY LOANS INC, A CALIFORNIA CORPORATION1LENDERFI, INC., A CALIFORNIA CORPORATION1MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY1MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORAT1OPTIMUM FIRST INC, A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION1PARK PLACE FINANCE, LLC1POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION1SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1SKAGIT BANK, STATE CHARTERED BANK1SOUTHSTAR BANK, S.S.B1TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1AMERICAN LIBERTY MORTGAGE SERVICES, INC., A CORPORATION CEL1AMERICAN LIBERTY MORTGAGE SERVICES, INC., A CORPORATION CEL1DIRECT HOME LOANS, LL, A NORTH1DIRECT HOME LOANS, LL, A NORTH1DIRECT HOME LOANS, LL, A NORTH1DIRECT HOME LOANS, LL, A NORTH1	CALIFORNIA CORPORATION1\$359,436.61GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A1\$599,327.67GOOGAIN INC., A CORPORATION1\$247,202.62HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION1\$190,583.14INTELTY, INC, A CALIFORNIA CORPORATION1\$199,276.07L ALLEY LOANS INC, A CALIFORNIA CORPORATION3\$581,000.00LENDERFI, INC., A CALIFORNIA CORPORATION1\$194,771.06LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI2\$391,784.19MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY1\$359,167.92MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPORAT1\$600,000.00OPTIMUM FIRST INC, A CALIFORNIA CORPORATION1\$267,332.41OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$267,332.41OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION1\$225,000.00SEATTLE'S BEST MORTGAGE INC, A CALIFORNIA CORPORATION1\$225,000.00SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1\$223,730.85TOP WORLD INVESTMENT INC, A1\$223,730.85TOP WORLD INVESTMENT INC, A1\$249,939.22AMERICAN LIBERTY MORTGAGE INC, A CALIFORNIA CORPORATION1\$58,800.00AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$58,800.00AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$58,800.00AMERICAN LIBERTY MORTGAGE INC, A CORPORATION1\$59,926.23MARICAN LIBERTY MORTGAGE SERVICES,	CALIFORNIA CORPORATION 1 \$3359,430.61 2.96% GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A 1 \$599,327.67 4.94% GOOGAIN INC., A CORPORATION 1 \$247,202.62 2.04% HOME SOLUTION LENDERS INC, A 1 \$190,583.14 1.57% INTELTY, INC, A CALIFORNIA 1 \$199,276.07 1.64% CORPORATION 3 \$581,000.00 4.79% LALEY LOANS INC, A CALIFORNIA 1 \$194,771.06 1.61% CORPORATION 1 \$194,771.06 1.61% LENDERFI, INC., A CALIFORNIA 1 \$194,771.06 1.61% LPMC, LLC DBA LANDMARK 2 \$391,784.19 3.23% ALIMI 4 \$194,771.06 1.61% LIMITED LIABILITY COMPANY 1 \$359,167.92 2.96% MLB RESIDENTIAL LENDING, LLC, A 1 \$600,000.00 4.95% OPTIMUM FIRST INC, A CALIFORNIA 1 \$220,012.07 2.32% OPTIMUM FIRST, INC, A CALIFORNIA 1 \$220,00.00 1.98% CORPORATION	CALIFORNIA CORPORATION 1 \$359,436.01 2.96%0 \$0.00 GOLDEN WEST ALLIANCE, INC. D/B/A 1 \$599,327.67 4.94% 0 \$0.00 GOOGAIN INC., A CORPORATION 1 \$247,202.62 2.04% 0 \$0.00 HOME SOLUTION LENDERS INC, A 1 \$190,583.14 1.57% 0 \$0.00 INTELTY, INC, A CALIFORNIA 1 \$199,276.07 1.64% 0 \$0.00 CORPORATION 1 \$199,276.07 1.64% 0 \$0.00 LALLEY LOANS INC, A CALIFORNIA 3 \$581,000.00 4.79% 0 \$0.00 CORPORATION 1 \$194,771.06 1.61% 0 \$0.00 LENDERFI, INC, A CALIFORNIA 1 \$194,771.06 1.61% 0 \$0.00 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, 2 \$391,784.19 3.23% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A 1 \$3600,000.00 4.95% 0 \$0.00 OPTIMUM FIRST INC, A CALIFORNIA 1 \$280,912.07 2.32% 0 \$0.00 OPTIMUM FIRST INC, A CALIFORNIA 1 \$226,000.00

DUNDEE MORTGAGE LLC, A NEBRASKA I \$55,868.24 1.24%0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION I \$55,290.00 1.23%0 \$0.00 EVENTAM MORTGAGE, LLC, A LIMITED I \$77,910.53 1.73%0 \$0.00 EVENTAM MORTGAGE, LLC, A LIMITED I \$77,910.53 1.73%0 \$0.00 EIRST CLASS MORTGAGE V, INC., A I \$82,400.87 1.83%0 \$0.00 FIRST OPIION MORTGAGE, LLC, A I \$46,443.61 1.03%0 \$0.00 EIRST OPTION MORTGAGE, LLC, A I \$57,590.55 1.69%0 \$0.00 EIRST OPTION MORTGAGE, LLC, A I \$56,000.00 1.3%0 \$0.00 EIRST OPTION MORTGAGE, LLC, A I \$60,000.00 1.3%0 \$0.00 FIRST OULUNTEER BANK, A I \$60,000.00 1.34%0 \$0.00 CORPORATION I \$75,000.00 1.67%0 \$0.00 GELC APITAL MORTGAGE INC, A I \$75,000.00 1.67%0 \$0.00 GRAT LAKES HOME MORTGAGE, INC, A I \$67,920.17 1.51%0 </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>	-					
A CORPORATION 1 S35,290.00 1.2.3% 0 S0.00 EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$77,910.53 1.73% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A 1 \$82,400.87 1.83% \$0.00 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$846,443.61 1.03% \$0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$58,500.00 1.3% \$0 \$0.00 LIMITED LIABILITY COMPANY 1 \$57,906.55 1.69% \$0.00 FIRST OPTION MORTGAGE, ILC, A 1 \$60,000.00 1.34% \$0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34% \$0 \$0.00 CHARTER DANK, FSB, A FEDERALLY 17 \$1,129,010.34 \$25,12% \$0.00 CALFORNIA CORPORATION 1 \$75,000.00 1.67% \$0 \$0.00 GUARANTY BANK AND TRUST 2 \$138,311.94 3.08% \$0.00 \$0.00 GUARANTY BANK AND TRUST 2 \$128,550.00 3.89% <td></td> <td></td> <td>1</td> <td>\$55,868.24</td> <td>1.24%</td> <td>0 \$0.00</td>			1	\$55,868.24	1.24%	0 \$0.00
LIABILITY CORPORATION 1 \$77,910.53 1.73% 0 \$0.00 FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION 1 \$82,400.87 1.83% 0 \$0.00 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 \$46,443.61 1.03% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$57,906.55 1.69% \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$60,000.00 1.34% \$0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$60,000.00 1.34% \$0 \$0.00 GEL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$1,129,010.34 25.12% \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$67,920.17 1.51% \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% \$0.00 HUTECH MORTGAGE, INC, A AN ILLINOIS CORPORATION 1 \$84,000.00 1.87% \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% \$0.00			1	\$55,290.00	1.23%	0 \$0.00
MINNESOTA CORPORATION 1 S82,400,87 1.83% 0 \$0.00 FIRST OHIO HOME FINANCE INC., AN 1 \$46,443,61 1.03% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$58,500.00 1.3% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$558,500.00 1.3% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$60,000.00 1.34% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$60,000.00 1.34% 0 \$0.00 CREAT LABILITY COMPANY 1 \$60,000.00 1.34% 0 \$0.00 FLACGSTAR BANK, FSB, A FEDERALLY 17 \$1,129,010.34 25,12% 0 \$0.00 GHA CAPITAL MORTGAGE INC, A 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., A 1 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$67,920.17 1.51% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED 4 \$295,722.80 6.58% 0 <td></td> <td></td> <td>1</td> <td>\$77,910.53</td> <td>1.73%</td> <td>0 \$0.00</td>			1	\$77,910.53	1.73%	0 \$0.00
OHIO CORPORATION 1 \$40,443.51 1.03% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$58,500.00 1.3% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$75,906.55 1.69% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34% 0 \$0.00 CORPORATION 1 \$60,000.00 1.34% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GUARANTY BANK AND TRUST 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$67,920.17 1.51% 0 \$0.00 COMPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED 4 \$225,722.80 6.58% 0 \$0.00 LABILITY CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 MOMETOWN LENDERS LLC, A LIMITED 4			1	\$82,400.87	1.83%	0 \$0.00
LIMITED LIABILITY COMPANY 1 \$358,500.00 1.3%0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$75,906.55 1.69%0 \$0.00 FIRST VOLUNTEER BANK, A CORPORATION 1 \$60,000.00 1.34%0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25.12%0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67%0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08%0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51%0 \$0.00 HUTECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87%0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39%0 \$0.00 VY MORTGAGE, INC., A MARYLAND 2 \$126,427.42 2.81%0 \$0.00 CORPORATION 1 \$41,498.23 0.92%0 \$0.00 KANE MORTGAGE INC., A 1 \$71,913.49 1.6%0			1	\$46,443.61	1.03%	0 \$0.00
LIMITED LIABILITY COMPANY I \$75,906.55 1.69% 0 \$0.00 FIRST VOLUNTEER BANK, A 1 \$60,000.00 1.34% 0 \$0.00 FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25.12% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, A NARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WY MORTGAGE, INC., A 2 \$126,427.42 2.81% 0 \$0.00 VY MORTGAGE INC, A 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A 1 \$71,913.49 1.6% 0 \$0.00 KASH MORTGAGE COMPARTION 1 \$71,913.49 1.6% 0 \$0.00 <tr< td=""><td></td><td></td><td>1</td><td>\$58,500.00</td><td>1.3%</td><td>0 \$0.00</td></tr<>			1	\$58,500.00	1.3%	0 \$0.00
CORPORATION 1 \$60,000.00 1.34% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 17 \$1,129,010.34 25.12% 0 \$0.00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LIANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 LANGDON MORTGAGE LENDING INC, A FLORIDA CORPORA			1	\$75,906.55	1.69%	0 \$0.00
CHARTERED SAVINGS BANK 17 \$1,129,010.34 25,12% 0 \$0,00 GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 VY MORTGAGE INC, A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION <td></td> <td></td> <td>1</td> <td>\$60,000.00</td> <td>1.34%</td> <td>0 \$0.00</td>			1	\$60,000.00	1.34%	0 \$0.00
CALIFORNIA CORPORATION 1 \$75,000.00 1.67% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 WORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS 1			17	\$1,129,010.34	25.12%	0 \$0.00
AN ILLINOIS CORPORATION 2 \$138,311.94 3.08% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC, A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KANE MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$79,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32			1	\$75,000.00	1.67%	0 \$0.00
COMPANY, STATE CHARTERED BANK 1 \$67,920.17 1.51% 0 \$0.00 HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION 1 \$84,000.00 1.87% 0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 <td></td> <td></td> <td>2</td> <td>\$138,311.94</td> <td>3.08%</td> <td>0 \$0.00</td>			2	\$138,311.94	3.08%	0 \$0.00
CORPORATION 1 \$84,000.00 1.87%0 \$0.00 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION 4 \$295,722.80 6.58%0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39%0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81%0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92%0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6%0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77%0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69%0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27%0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73%0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71%0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71%0 <td< td=""><td></td><td></td><td>1</td><td>\$67,920.17</td><td>1.51%</td><td>0 \$0.00</td></td<>			1	\$67,920.17	1.51%	0 \$0.00
LIABILITY CORPORATION 4 \$295,722.80 6.38% 0 \$0.00 HOMETOWN MORTGAGE CO., INC 2 \$152,550.00 3.39% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$779,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% 0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% 0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% 0 \$0.00			1	\$84,000.00	1.87%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$79,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% \$0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% \$0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% \$0 \$0.00 MEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% \$0.00			4	\$295,722.80	6.58%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION 2 \$126,427.42 2.81% 0 \$0.00 KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION 1 \$41,498.23 0.92% 0 \$0.00 KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION 1 \$71,913.49 1.6% 0 \$0.00 LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION 1 \$79,442.20 1.77% 0 \$0.00 LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION 1 \$75,900.00 1.69% \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$191,855.87 4.27% \$0 \$0.00 MIDWEST MORTGAGE INVESTMENTS, LTD 1 \$32,800.00 0.73% \$0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% \$0 \$0.00 MEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% \$0.00		HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%) \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION1\$41,498.230.92%0\$0.00KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION1\$71,913.491.6%0\$0.00LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77%0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69%0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27%0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%\$0.00\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		IVY MORTGAGE, INC., A MARYLAND	2			
PENNSYLVANIA CORPORATION1\$71,913.491.6% 0\$0.00LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77% 0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69% 0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27% 0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73% 0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71% 0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38% 0\$0.00		KANE MORTGAGE INC, A	1	\$41,498.23	0.92%	0 \$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION1\$79,442.201.77%\$0\$0.00LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION1\$75,900.001.69%\$0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27%\$0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%\$0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%\$0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		KASH MORTGAGE GROUP INC, A	1	\$71,913.49	1.6%	0 \$0.00
FLORIDA CORPORATIONI\$75,900.001.69% 0\$0.00MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY3\$191,855.874.27% 0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73% 0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71% 0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38% 0\$0.00			1	\$79,442.20	1.77%	0 \$0.00
LIMITED LIABILITY COMPANY3\$191,855.874.27%\$0\$0.00MIDWEST MORTGAGE INVESTMENTS, LTD1\$32,800.000.73%0\$0.00MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%0\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		,	1	\$75,900.00	1.69%	0 \$0.00
LTD 1 \$32,800.00 0.73% \$0 \$0.00 MORTGAGE X-CHANGE, TEXAS CORPORATION 1 \$76,903.12 1.71% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM 4 \$241,946.05 5.38% 0 \$0.00			3	\$191,855.87	4.27%	0 \$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION1\$76,903.121.71%\$0.00NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		MIDWEST MORTGAGE INVESTMENTS,	1	\$32,800.00	0.73%) \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM4\$241,946.055.38%\$0.00		MORTGAGE X-CHANGE, TEXAS	1	\$76,903.12	1.71%) \$0.00
		NEW EXECUTIVE MORTGAGE LLC, A	4	\$241,946.05	5.38%) \$0.00
[100K1HAWEKICAN 5AVINO5 BANK, F5B 1] \$79,901.05 1.78% [0] \$0.00		NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55% 0	\$0.00
TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44% 0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38		
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24% 0	\$0.00
	68	\$4,493,976.25	100% 0	\$0.00
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ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28% 0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27% 0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99% 0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08% 0	\$0.00
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44% 0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18% 0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13% 0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1% 0	\$0.00
	 A WASHINGTON CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO STRATIS FINANCIAL CORPORATION TRELLIS, AN ARIZONA CORPORATION TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT WENDEBURG INTERESTS INC., TEXAS CORPORATION ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION AZE MORTGAGE LOAN CORP, A FLORIDA CORPORATION AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HAPO COMMUNITY CREDIT UNION, CREDIT UNION HOUSTON HOME LOAN, INC., TEXAS CORPORATION KALBADVISORS MORTGAGE SOLUTIONS LLC KANZA BANK, A KANSAS CORPORATION MOLUTION SLLC KANZA BANK, A KANSAS CORPORATION MOHLER CREDIT UNION, CREDIT UNION, M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION NOBLE HOME LOANS INC, AN UTAH CORPORATION NOBLE HOME LOANS INC, AN UTAH CORPORATION SECURITY AMERICA MORTGAGE, INC, A 	A WASHINGTON CORPORATION1POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION2SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L1SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO2STRATIS FINANCIAL CORPORATION1TRELLIS, AN ARIZONA CORPORATION1TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT1WENDEBURG INTERESTS INC., TEXAS CORPORATION1ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION1ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION1AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN1FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION1FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4HAPO COMMUNITY CREDIT UNION, CREDIT UNION1HOUSTON HOME LOAN, INC., TEXAS CORPORATION1HOUSTON HOME LOAN, INC., TEXAS CORPORATION1MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION1MOBLE MORE LOANS INC, AN UTAH CORPORATION1MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION1NOBLE HOME LOANS INC, AN UTAH CORPORATION1NOBLE HOME LOANS INC, AN UTAH CORPORATION1NOBLE HOME LOANS INC, AN UTAH CORPORATION1NOBLE HOME LOANS INC, AN UTAH CORPORATION1	A WASHINGTON CORPORATION1362,380,00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION2\$156,229,44SNARE AND ASSOCIATES MORTGAGE EERVICES LLC, A PENNSYLVANIA L1\$62,798,45SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO2\$122,652,44STRATIS FINANCIAL CORPORATION1\$69,750,00TRELLIS, AN ARIZONA CORPORATION1\$64,918,22TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT1\$64,918,22TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT1\$54,953,76CORPORATION68\$4,493,976,25ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION1\$120,0352,60AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN1\$120,000,00FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1\$123,405,00FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1\$123,405,00FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1\$112,0,000,00FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION1\$112,405,00FURST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$111,485,25FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4\$460,861,26HAPO COMMUNITY CREDIT UNION, CREDIT UNION1\$114,491,48KALBADVISORS MORTGAGE SOLUTIONS LLC1\$112,875,00KOHLER CREDIT UNION, CREDIT UNION1\$112,875,00KOHLER CREDIT UNION, CREDIT UNION1\$112,875,00KOHLER CREDIT UNION, CREDIT UNIO	A WASHINGTON CORPORATION 1 \$62,580.00 1.39%0 POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION 2 \$156,229.44 3.48%0 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L 1 \$62,798.45 1.4%0 SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION 2 \$122,652.44 2.73%0 STRATIS FINANCIAL CORPORATION 1 \$669,750.00 1.55%0 CALIFORNIA CORPORATION 1 \$664,918.22 1.44%0 TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT 1 \$644,918.22 1.44%0 WENDEBURG INTERESTS INC., TEXAS CORPORATION 1 \$54,953.76 1.24%0 WENDEBURG INTERESTS INC, TEXAS 1 \$120,352.60 4.28%0 ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION 1 \$120,000.00 4.27%0 AZLENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN 1 \$123,405.00 4.39%0 FILORIDA CORPORATION 1 \$123,405.00 4.39%0 \$114,491.48 4.30%0 FILORIDA CORPORATION 1 \$123,405.00 4.39%0 \$114,491.48 4.30%0 \$11

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

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	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93% 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96% 0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16% 0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17% 0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9% 0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12% 0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74% 0	\$0.00
Total		52	\$5,055,436.39	100% 0	\$0.00
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72% 0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2% 0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74% 0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01% 0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73% 0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83% 0	\$0.00

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

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

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

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	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	\$423,602.09	1.94% 0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94% 0	\$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57% 0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84% 0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00		
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42% 0	\$0.00
	SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03% 0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$845,886.42	3.86% 0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75% 0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32% 0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95% 0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$219,741.71	1%0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35		
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87% 0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28% 0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00		
Total		74	\$21,890,352.11	100% 0	\$0.00
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3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABIILTY COM	1	\$218,711.61	20.84% 0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00		
	INDEPENDENT BANK	$\begin{array}{c} 1 \\ 1 \end{array}$	\$267,710.00 \$336,056.88		
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	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
Total		4	\$1,049,605.49	100% 0	\$0.00
3140GNQU0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$423,554.08	0.85%0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5% 0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0	\$0.00
	ATLANTIC COAST BANK	2	\$736,528.54	1.48% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%0	\$0.00
	BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56% 0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53% 0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6% 0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67% 0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46% 0	\$0.00

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CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13% 0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04% 0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48% 0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34		
FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47% 0	\$0.00
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	. ,		
FIRST SOUTHERN BANK	1	\$156,750.00	0.31% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC. A CALIFORNIA CORPORATION	" 1	\$513,368.00	1.03% 0	
GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	' 1	\$213,000.00		
HOME USA MORTGAGE INC	1	\$424,000.00	0.85% 0	\$0.00
HOMEPROMISE CORPORATION	1		1	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	A 1	\$232,770.77	0.47% 0	\$0.00
IAB FINANCIAL BANK	1	\$199,500.00	0.4% 0	\$0.00
INDEPENDENT BANK	1		1 1	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$247,500.00	1 1	1 1
	1 1	1 1	. 1	1 1

CALIFORNIA CORPORATION		1		I
J & P REAL ESTATE SERVICES INC, A		¢ 12 1 000 00	0.0500	¢0.00
CALIFORNIA CORPORATION		\$424,000.00	0.85% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA	2	0765 6A7 67	1 5 4 0%	¢0.00
CORPORATION		\$765,647.67	1.54% 0	\$0.00
KEYSTONE MORTGAGE COMPANY, A	$\lceil 1 \rceil$	\$403,750.00	0.81%0	\$0.00
MONTANA CORPORATION		\$40 <i>5,73</i> 0.00	0.81%0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA	$\left[1 \right]$	\$213,724.53	0.43%0	\$0.00
CORPORATION		ΦΔ13,127.33	0.43700	<i>ф</i> 0.00
LARABY FINANCIAL GROUP, INC.,		\$256,490.00	0.51%0	\$0.00
CORPORATION		Φ230,770.00	0.31700	ψυ.υυ
LEIGH KENDALL CORP, A GEORGIA		\$207,137.00	0.42%0	\$0.00
CORPORATION		Ψ201,121.00	0.72700	ψ0.00
LIBERTY MORTGAGE LENDING INC, A		\$204,740.00	0.41%0	\$0.00
FLORIDA CORPORATION		Ψ20π,7 το	0.71/0	ψ0.00
LIFESTONE MORTGAGE CORPORATION,		\$237,207.97	0.48%0	\$0.00
AN ILLINOIS CORPORATION	Ľ-ļ	Ψ201,20		ΨΨ
MAC5 MORTGAGE INC, A COLORADO		\$407,474.81	0.82%0	\$0.00
CORPORATION	╞─┤	Ψιστ,		
MATTAMY HOME FUNDING, LLC, A	1	\$304,608.00	0.61%0	\$0.00
LIMITED LIABILITY COMPANY	\vdash	₩₩ ₩ - ,		
MBS CAPITAL GROUP INC, A	1	\$270,500.00	0.54%0	\$0.00
CALIFORNIA CORPORATION	\vdash	Ŧ=···,		· · · · · · · · · · · · · · · · · · ·
MERIDIAN HOME MORTGAGE		*****		* 0.00
CORPORATION, A MARYLAND	2	\$821,600.00	1.65%0	\$0.00
CORPORATION MODICACE MASTERS OF INDIANA, INC.	+			
MORTGAGE MASTERS OF INDIANA, INC,	1	\$287,645.88	0.58%0	\$0.00
A CORPORATION	┞─┼			
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA		\$188,800.00	0.38%0	\$0.00
		\$100,000.00	0.38%0	ФО.ОО
NETWORK FUNDING, LP	2	\$772,799.20	1.55% 0	\$0.00
		\$112,177.20	1.33%0	<u>۵</u> 0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%0	\$0.00
NORTH AMERICAN SAVINGS BNAK, FSB	$\left \right $	\$160,802.03	0.32%0	\$0.00
NORTH AMERICAN SAVINGS BNAK, FSB NORTH ISLAND CREDIT UNION, A				
DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%0	\$0.00
NORTHPOINT MORTGAGE, INC., A	┝─┼	†		
CORPORATION	1	\$424,000.00	0.85%0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	+			t
CORPORATION	4	\$1,261,754.17	2.53%0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIDA	\vdash			<u> </u>
CORPORATION	1	\$390,707.82	0.78%0	\$0.00
OSSIAN STATE BANK, FEDERALLY				
CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%0	\$0.00
PARADISE BANK, FEDERALLY	\vdash			<u> </u>
CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%0	\$0.00
		\$189,755.42	0.38%0	\$0.00
	1	¢107,7221.2		Ψ0.00

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

VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27% 0	0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51% 0	0 \$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%0	0 \$0.00
	162	\$49,877,262.81	100% 0	0 \$0.00
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FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53% 0	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%0	0 \$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94% 0) \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24% 0) \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83% 0) \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65% 0	0 \$0.00
	6	\$1,213,898.15	100% 0	D \$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	. , ,		· · ·
GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3% 0	0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14% 0	0 \$0.00
SEATLLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11% 0) \$0.00
	9	\$2,350,011.58	100% 0	0 \$0.00
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ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7% 0	0 \$0.00
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15% 0	0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06% 0	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11% 0) \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93% 0	0 \$0.00
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LAKEVIEW MORTGAGE BANKERS CORP,	1	\$453,914.32	10.92% 0	0.00
	FUNDING WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CLASSIC NY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FI	FUNDING1WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION1FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1SEATLLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION1CLASSIC NY MORTGAGE CORPORATION A CALIFORNIA CORPORATION1CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION1FIDELITY FUNDING, A CALIFORNIA CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6GENERAL MORTGAGE CAPITAL CORPORATION1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK1GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATI1	FUNDING1\$635,312.28WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION1\$255,000.00WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION1\$207,211.80FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1\$140,000.00NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$107,000.00NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$47,798.90OCEAN MORTGAGE CORP, A CO1\$355,000.00OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$355,000.00OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$350,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$352,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$214,099.25CO6\$1,491,012.30GOOGAIN INC., A CORPORATION1\$359,492.76LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION1\$285,206.52CALIFORNIA CORPORATION1\$224,000.00WASHINGTON CORPORATION1\$224,000.00GOOGAIN INC., A CORPORATION1\$225,750.00GOOGAIN INC., A CORPORATION1\$320,000.00CLASSIC NY MORTGAGE CORPORATION1\$320,000.00CLASSIC NY MORTGAGE CORPORATION1\$225,750.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$225,750.00FIDELITY FUNDING, A CALIFORNIA CORPORATION1\$199,642.55CORPORATION1\$199,642.55CORPORATION1\$199,642.55 <td>FUNDING 1 \$655,312,28 1.27% WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION 1 \$225,000.00 0.51% WORLD WIDE CREDIT CORPORATION 1 \$2207,211.80 0.4% CALIFORNIA CORPORATION 1 \$207,211.80 0.4% MORLD WIDE CREDIT CORPORATION 1 \$207,211.80 0.4% CALIFORNIA CORPORATION 1 \$207,211.80 0.4% MARYLAND CORPORATION 1 \$140,000.00 11.53% NETWORK CAPITAL FUNDING 1 \$107,000.00 8.81% CO NETWORK CAPITAL FUNDING 1 \$47,798.90 3.94% CO OCEAN MORTGAGE CORP, A 1 \$355,000.00 29.24% OPTIMUM FIRST, INC., A CALIFORNIA 1 \$355,000.00 28.83% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$214,099.25 17.65% CALIFORNIA CORPORATION 1 \$359,492.76 15.3% GOOGAIN INC., A CALIFORNIA 1 \$224,000.00 9.11% CALIFORNIA CORPORATION 1 \$329,492.76 15.3%</td>	FUNDING 1 \$655,312,28 1.27% WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION 1 \$225,000.00 0.51% WORLD WIDE CREDIT CORPORATION 1 \$2207,211.80 0.4% CALIFORNIA CORPORATION 1 \$207,211.80 0.4% MORLD WIDE CREDIT CORPORATION 1 \$207,211.80 0.4% CALIFORNIA CORPORATION 1 \$207,211.80 0.4% MARYLAND CORPORATION 1 \$140,000.00 11.53% NETWORK CAPITAL FUNDING 1 \$107,000.00 8.81% CO NETWORK CAPITAL FUNDING 1 \$47,798.90 3.94% CO OCEAN MORTGAGE CORP, A 1 \$355,000.00 29.24% OPTIMUM FIRST, INC., A CALIFORNIA 1 \$355,000.00 28.83% WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$214,099.25 17.65% CALIFORNIA CORPORATION 1 \$359,492.76 15.3% GOOGAIN INC., A CALIFORNIA 1 \$224,000.00 9.11% CALIFORNIA CORPORATION 1 \$329,492.76 15.3%

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
Total		14	\$4,158,097.33	100%	0	\$0.00
3140GNQY2	ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
Total		11	\$1,355,560.25	100%	0	\$0.00
3140GNS20	LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%		\$0.00
Total		14	\$1,028,610.00	100%	U	\$0.00
3140GNS38	LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
Total		13	\$1,465,525.00	100%		\$0.00
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3140GNS46	LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
Total		9	\$1,169,400.00	100%	0	\$0.00
3140GNS53	LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%		\$0.00
Total		15	\$1,006,775.07	100%	0	\$0.00
3140GNS61	LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	\cap	\$0.00
Total		10	\$1,009,197.25	100%		
		10	\$19007927TV20	10070	v	<i></i>
3140GNS79	LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
Total		11	\$1,309,420.00	100%	0	\$0.00
3140GNS87	LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%		
Total		20	\$2,732,165.00	100%	0	\$0.00
3140GNS95	LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%		\$0.00
Total		22	\$3,604,530.00 \$3,604,550.00	100%		\$0.00 \$0.00
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3140GNSH7	LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
Total		13	\$1,331,807.75	100%	-	\$0.00
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3140GNSJ3	LOANDEPOT.COM, LLC	22	\$2,205,569.42	100% 0	\$0.00
Total		22	\$2,205,569.42	100%0	\$0.00 \$0.00
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3140GNSK0	LOANDEPOT.COM, LLC	14	\$4,694,302.35	100% 0	\$0.00
Total		14	\$4,694,302.35	100% 0	\$0.00
3140GNSL8	LOANDEPOT.COM, LLC	14	\$4,538,527.54	100% 0	\$0.00
Total		14	\$4,538,527.54	100% 0	\$0.00
3140GNSM6	LOANDEPOT.COM, LLC	15	\$2,485,446.51	100% 0	\$0.00
Total		15	\$2,485,446.51	100%0	\$0.00
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3140GNSN4	LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%0	\$0.00
Total		32	\$6,017,380.63	100%0	\$0.00
3140GNSP9	LOANDEPOT.COM, LLC	19	\$3,577,447.27	100% 0	\$0.00
Total	LUANDEPUT.COWI, LLC	19 19	\$3,577,447.27 \$3,577,447.27	100% 0 100% 0	\$0.00 \$0.00
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3140GNSQ7	LOANDEPOT.COM, LLC	11	\$1,798,084.84	100% 0	\$0.00
Total		11	\$1,798,084.84	100%0	\$0.00
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3140GNSR5	LOANDEPOT.COM, LLC	28	\$1,974,508.73	100% 0	\$0.00
Total		28	\$1,974,508.73	100%0	\$0.00
3140GNSS3	LOANDEPOT.COM, LLC	29	\$2,756,680.35	100% 0	\$0.00
Total		29	\$2,756,680.35	100%0	\$0.00
3140GNST1	LOANDEPOT.COM, LLC	27	\$3,226,068.40	100% 0	\$0.00
Total		27	\$3,226,068.40	100% 0	\$0.00
3140GNSU8	LOANDEPOT.COM, LLC	38	\$5,258,134.16	100% 0	\$0.00
Total		38	\$5,258,134.16	100%0	\$0.00
3140GNSV6	LOANDEPOT.COM, LLC	24	\$3,904,458.90	100% 0	\$0.00
Total	LOANDEFOT.COM, ELC	24	\$3,904,458.90 \$3,904,458.90	100% 0	\$0.00 \$0.00
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3140GNSW4	LOANDEPOT.COM, LLC	8	\$1,111,273.30	100% 0	\$0.00
Total		8	\$1,111,273.30	100% 0	\$0.00
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3140GNSX2	LOANDEPOT.COM, LLC	10	\$1,064,475.00	100% 0	\$0.00
Total		10	\$1,064,475.00	100% 0	\$0.00
3140GNSY0	LOANDEPOT.COM, LLC	12	\$1,164,180.00	100% 0	\$0.00
Total		12	\$1,164,180.00	100% 0	\$0.00

3140GNSZ7	LOANDEROT COM LLC	11	¢1 200 600 00	100% 0	\$0.00
Total	LOANDEPOT.COM, LLC	11 11	\$1,388,600.00 \$1,388,600.00	100% 0 100% 0	\$0.00 \$0.00
		11	\$1,300,000.00	100 % 0	\$0.00
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100% 0	\$0.00
Total		<u>26</u>	\$4,869,621.00	100%0	\$0.00 \$0.00
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3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100% 0	\$0.00
Total		21	\$2,806,684.34	100% 0	\$0.00
			¢ 2 ,000,00 ne i	100 / 0	\$0.00
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100% 0	\$0.00
Total		15	\$2,408,552.00	100%0	\$0.00
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100% 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	23	\$4,300,259.00	100%0	\$0.00
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100% 0	\$0.00
Total		35	\$4,796,475.71	100% 0	\$0.00
3140GNTH6	LOANDEPOT.COM, LLC	21	\$3,443,622.94	100% 0	\$0.00
Total		21	\$3,443,622.94	100%0	\$0.00
3140GNTJ2	LOANDEPOT.COM, LLC	28	\$5,224,210.00	100% 0	\$0.00
Total		28	\$5,224,210.00	100% 0	\$0.00
3140GNTK9	LOANDEPOT.COM, LLC	14	\$1,598,859.24	100% 0	\$0.00
Total		14	\$1,598,859.24	100%0	\$0.00
3140GNTL7	LOANDEPOT.COM, LLC	31	\$3,622,773.97	100% 0	\$0.00
Total		31	\$3,622,773.97	100%0	\$0.00
3140GNTM5	LOANDEPOT.COM, LLC	18	\$1,740,750.00	100% 0	\$0.00
Total		18	\$1,740,750.00	100%0	\$0.00
3140GNUJ0	GUARANTEED RATE, INC., A DELAWARE	28	\$2,327,474.54	100% 0	\$0.00
Total	CORPORATION	28	\$2,327,474.54	100%0	\$0.00
		20	\$2,327,474.34	100 % 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE				
3140GNUK7	CORPORATION	8	\$1,016,689.32	100% 0	\$0.00
Total		8	\$1,016,689.32	100%0	\$0.00
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	GUARANTEED RATE, INC., A DELAWARE		40.400.515.0 0	1000	\$0.00
3140GNUL5	CORPORATION	7	\$2,438,515.80	100% 0	\$0.00
Total		7	\$2,438,515.80	100% 0	\$0.00
3140GNUM3		16	\$3,525,647.04	100% 0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		16	\$3,525,647.04	100%) \$0.00
3140GNUN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100% (\$0.00
Total		33	\$10,007,108.87	100% () \$0.00
3140GNUP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100% () \$0.00
Total		4	\$1,557,651.80	100% () \$0.00
3140GNXH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100% () \$0.00
Total		10	\$1,128,946.72	100%) \$0.00
3140GNXK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100% () \$0.00
Total		10	\$1,141,156.64	100%) \$0.00
3140GNXL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100% (\$0.00
Total		12	\$1,119,368.89	100% () \$0.00
3140GP3N6	CITIBANK,N.A	14	\$1,315,830.39	86.96% () \$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06		
Total	NATIONAL MORTGAGE SERVICE, INC	1 16	\$110,000.00 \$1,513,088.45	7.27% (100% (
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3140GP3R7	CITIBANK,N.A	4	\$1,231,006.78		
Total		4	\$1,231,006.78	100%) \$0.00
3140GP3S5	BANKERS TRUST COMPANY	1	\$49,786.25	2.74% (\$0.00
	CITIBANK,N.A	28	\$1,693,798.81	93.08% (
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18% 0	\$0.00
Total		30	\$1,819,658.45	100%0) \$0.00
3140GP3T3	AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34% () \$0.00
014001010	CITIBANK,N.A	18		75.31%	
	MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	
	SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29% 0	
Total		24	\$2,475,470.03	100%	
3140GP3U0	AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%) \$0.00

		0	¢1.071.616.02	50.1200	¢0.00
	CITIBANK,N.A	9	\$1,071,616.82	50.13%0	
	SIRVA MORTGAGE	1	\$124,366.04	5.82% 0	
Total		18	\$2,137,505.82	100%0	\$0.00
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%0	\$0.00
51400P3V8				5.9%0	
	CHICAGO FINANCIAL SERVICES, INC	2 20	\$292,257.86		
	CITIBANK,N.A		\$2,729,018.86	55.1%0	
	IVY MORTGAGE, INC	1	\$142,270.33	2.87% 0	
	SIRVA MORTGAGE	2	\$288,747.68	5.83% 0	
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%0	
Total		36	\$4,952,465.94	100%0	\$0.00
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100% 0	\$0.00
Total		17	\$4,336,442.38	100%0	\$0.00
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05% 0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%0	\$0.00
	SIRVA MORTGAGE	1	\$163,690.06	5.31%0	\$0.00
Total		19	\$3,076,709.71	100% 0	\$0.00
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%0	
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17% 0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12% 0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28% 0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03% 0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36% 0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94% 0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05% 0	\$0.00
Total		62	\$20,026,257.40	100% 0	\$0.00
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%0	\$0.00

Total		22	\$7,072,997.65	100%0	\$0.00
3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59% 0	\$0.00
	CITIBANK,N.A	14	\$4,251,650.90	69.23% 0	\$0.00
	SIRVA MORTGAGE	3	\$1,055,100.00	17.18% 0	\$0.00
Total		20	\$6,141,129.29	100%0	\$0.00
3140GP4C9	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91% 0	\$0.00
	CITIBANK,N.A	7	\$1,983,831.78	53.53% 0	\$0.00
	ETHOS LENDING, LLC	2	\$754,000.00	20.34% 0	\$0.00
	LOANDEPOT.COM, LLC D/B/A	1	\$423,475.21	11.43%0	\$0.00
	MORTGAGE MASTER NATIONAL	1	\$423,473.21		
	NBKC BANK	1	\$400,000.00	10.79% 0	
Total		12	\$3,706,306.99	100%0	\$0.00
3140GPB23	AMERICAN SOUTHWEST MORTGAGE	1	\$167,099.66	2.98%0	\$0.00
	FUNDING CORP				
	NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02% 0	
Total		35	\$5,605,798.41	100%0	\$0.00
			\$5.404.156.00	100000	#0.00
3140GPB31	NATIONSTARMORTGAGE	34	\$5,484,176.03	100% 0	
Total		34	\$5,484,176.03	100%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE				
3140GPB49	CORP	1	\$191,747.16	3.27% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$194,275.00	3.31% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22% 0	
	NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2% 0	
Total		31	\$5,867,356.67	100%0	i
			1- / /		
3140GPB56	NATIONSTARMORTGAGE	11	\$2,054,894.65	100% 0	\$0.00
Total		11	\$2,054,894.65	100%0	
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3140GPB64	JET DIRECT FUNDING CORP	1	\$370,500.00	12.39% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%0	\$0.00
Total		10	\$2,989,600.00	100%0	\$0.00
			<i>, ,</i>		
3140GPB72	NATIONSTARMORTGAGE	6	\$1,557,211.14	100% 0	\$0.00
Total		6	\$1,557,211.14	100% 0	i
3140GPB80	NATIONSTARMORTGAGE	12	\$3,100,000.00	100% 0	\$0.00
Total		12	\$3,100,000.00	100% 0	\$0.00
3140GPB98	GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18% 0	i
	VERITAS FUNDING, LLC	1	\$374,387.46	7.46% 0	i

Total		15	\$5,022,190.43	100%0	\$0.00
		13	<i>ψ3,044</i> ,170.43	100 70 0	φ υ.00
3140GPBM9	NATIONSTARMORTGAGE	22	\$2,063,646.79	100% 0	\$0.00
Total		22	\$2,063,646.79	100%0	\$0.00
3140GPBN7	NATIONSTARMORTGAGE	30	\$2,612,392.45	100% 0	\$0.00
Total		30	\$2,612,392.45	100% 0	\$0.00
3140GPBP2	NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16% 0	
Total		13	\$1,644,156.19	100%0	\$0.00
3140GPBQ0	NATIONSTARMORTGAGE	37	\$4,878,367.50		
Total		37	\$4,878,367.50	100%0	\$0.00
214000000		1.4	¢1.025.005.12	1000 0	#0.00
3140GPBR8	NATIONSTARMORTGAGE	14	\$1,025,905.12	100%0	
Total		14	\$1,025,905.12	100%0	\$0.00
3140GPBS6		46	\$2 241 224 00	100% 0	\$0.00
Total	NATIONSTARMORTGAGE	40 46	\$3,241,224.88 \$3,241,224.88	100%0	
Total		40	\$3,241,224.00	100%0	\$0.00
3140GPBT4	NATIONSTARMORTGAGE	16	\$1,572,232.80	100% 0	\$0.00
Total		16	\$1,572,232.80	100%0	
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3140GPBU1	NATIONSTARMORTGAGE	53	\$5,126,226.46	100% 1	\$97,151.87
Total		53	\$5,126,226.46	100%1	\$97,151.87
			1 - 2 - 2		
3140GPBV9	NATIONSTARMORTGAGE	13	\$1,529,300.27	100% 0	\$0.00
Total		13	\$1,529,300.27	100%0	\$0.00
3140GPBW7	NATIONSTARMORTGAGE	20	\$2,321,304.37	100% 0	\$0.00
Total		20	\$2,321,304.37	100%0	\$0.00
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49		
	NATIONSTARMORTGAGE	31	\$4,243,171.40		
	POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%0	
Total		33	\$4,520,041.57	100%0	\$0.00
				100~	
3140GPBY3	NATIONSTARMORTGAGE	32	\$4,342,857.00	100% 0	
Total		32	\$4,342,857.00	100% 0	\$0.00
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3140GPBZ0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%0	\$0.00
L	NATIONSTARMORTGAGE	5	\$739,900.00	58.05%0	\$0.00
	SIRVA MORTGAGE, INC		\$169,760.47	13.31%0	

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Total		9	\$1 274 700 14	100%0	\$0.00
		9	\$1,274,700.14	100%00	\$U.UU
3140GPC71	EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19% 0	
├──-	MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%0	
	OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%0	
Total		15	\$1,981,602.29	100%0	
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3140GPC89	HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%0	
	OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%0	
Total		14	\$1,747,290.98	100%0	
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3140GPC97	HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100% 0	\$0.00
Total		6	\$1,720,500.00	100% 0	\$0.00
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3140GPCA4	NATIONSTARMORTGAGE	5	\$1,539,860.64	100% 0	
Total		5	\$1,539,860.64	100%0	\$0.00
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3140GPCB2	NATIONSTARMORTGAGE	25	\$7,384,805.85	100%0	
Total		25	\$7,384,805.85	100%0	\$0.00
3140CPCC0		14	\$1 222 504 22	100% 0	\$0.00
3140GPCC0	NATIONSTARMORTGAGE	14 14	\$4,332,594.32 \$4,332,594.32	100% 0	
Total		14	\$4,332,594.32	100%0	Φυ.υυ
3140GPCD8	NATIONSTARMORTGAGE	5	\$1,450,044.90	100% 0	\$0.00
Total		5	\$1,450,044.90 \$1,450,044.90	100%0	
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3140GPCE6	NATIONSTARMORTGAGE	3	\$1,310,000.00	100% 0	\$0.00
Total		3	\$1,310,000.00	100%0	
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3140GPCF3	NATIONSTARMORTGAGE	6	\$1,285,370.90	100% 0	\$0.00
Total		6	\$1,285,370.90	100%0	
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3140GPCG1	NATIONSTARMORTGAGE	5	\$1,118,900.00	100% 0	\$0.00
Total		5	\$1,118,900.00	100% 0	
3140GPCH9	NATIONSTARMORTGAGE	4	\$1,038,377.43	100% 0	\$0.00
Total		4	\$1,038,377.43	100% 0	\$0.00
3140GPCJ5	ACOPIA, LLC	1	\$405,489.19	0.56%0	
	AFFILIATED BANK	2	\$567,992.40	0.79% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$419,434.25	0.58%0	\$0.00
	CONSULTANTS, INC		ψ-12,737.23	0.50700	φ0.00
	AMERICAN PACIFIC MORTGAGE	1	\$622,426.73	0.86%0	\$0.00
	CORPORATION		. ,		

AMERICAN SOUTHWEST MORTGAGE 2 \$658,451.39 0.91% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 3 \$1.128,078.41 1.56% \$0.00 BARRINGTON BANK & TRUST COMPANY N.A 7 \$2.419,585.63 3.36% \$0.00 CALATLANTIC MORTGAGE, INC 1 \$374,351.06 0.52% \$0.00 COMPASS MORTGAGE, INC 3 \$875,029.73 1.21% \$0.00 CROSSCOUNTRY MORTGAGE, INC 3 \$875,029.73 1.21% \$0.00 CROSSCOUNTRY MORTGAGE, INC 3 \$875,029.73 1.21% \$0.00 CROSSCOUNTRY MORTGAGE, INC 3 \$8932,777.51 1.29% \$0.00 EVOLVE BANK & TRUST 3 \$932,777.51 1.29% \$0.00 CORPORATION 1 \$5423,52,73 0.59% \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$314,500.00 0.49% \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$314,60.999.04 0.9% \$0.00 HOMEONERS MORTGAGE 2 \$646,6999.04 0.9% \$0.00 <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th>—</th> <th></th>	-	-				—	
LLC 5 \$1,128,078,41 1.50% 0 \$30,00 BARRINGTON BANK & TRUST COMPANY N.A 7 \$2,419,585,63 3.36% 0 \$00,00 CALATLANTIC MORTGAGE, INC 1 \$374,351,06 0.52% 0 \$50,00 COMPASS MORTGAGE, INC 3 \$875,032,02 4.11% 0 \$00,00 CORP 50,000 CORPAREN AND KRAMER MORTGAGE \$25,0532,62 4.11% 0 \$00,00 CORP S00,00 FWOLVE BANK & TRUST 3 \$932,777,51 1.29% 0 \$00,00 FIRST CENTENNIAL MORTGAGE 1 \$352,000,00 0.49% 0 \$00,00 FIRST CENTENNIAL MORTGAGE 1 \$304,589,16 0.42% 0 \$0,000 GARDNER FINANCIAL SERVICES, LTD 1 \$21,500,00 0.49% 0 \$0,000 GUARANTEED RATE, INC 10 \$33,886,427,04 5.39% 0 \$0,000 GUARANTEED RATE, INC 10 \$32,11,50,00 0.39% 0 \$0,000 HOMEDWNERS MORTGAGE 2 \$646,999,04 0.9% 0 \$0,000 LENDUSA LLC-MORTGAGE LLC 7 \$2			2	\$658,451.39	0.91%	0	\$0.00
N.A 7 \$2,419,585.03 3.36% 0 \$30,00 CALATLANTIC MORTGAGE, INC 1 \$374,351.06 \$52,96 \$50,00 COMPASS MORTGAGE, INC 9 \$22,965,352.62 4.11% 0 \$00,00 CROSSCOUNTRY MORTGAGE, INC 9 \$22,965,352.62 4.11% 0 \$00,00 CORP S00,00 EVOLVE BANK & TRUST 3 \$3932,777.51 1.29% 0 \$00,00 FIDELITY BANK 1 \$423,528.73 0.59% 0 \$00,00 FIDELITY BANK 1 \$332,000,00 0.49% 0 \$00,00 FIRST CENTENNIAL MORTGAGE 1 \$332,000,00 0.49% 0 \$00,00 GARDNER FINANCIAL SERVICES, LTD 1 \$211,500,00 0.29% 0 \$0,000 GUARANTEED RATE, INC 10 \$33,86,427.04 5.39% 0 \$0,000 HOMEDWNERS MORTGAGE 2 \$646,999.04 0.9% 0 \$0,000 HOMESITE MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0,000 MARKETPLACE HOME MORTGAGE LLC 1 \$237,500,00 0.33% 0			3	\$1,128,078.41	1.56%	0	\$0.00
COMPASS MORTGAGE, INC 3 \$\$75,029.73 1.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 9 \$2,965,352.62 4.11% \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$631,585.12 0.88% \$0.00 CORP 2 \$631,585.12 0.88% \$0.00 FIDELITY BANK 1 \$423,528.73 0.59% \$0.00 FIDELITY BANK 1 \$423,528.73 0.59% \$0.00 FIRER CENTENNIAL MORTGAGE 1 \$332,000.00 0.49% \$0.00 CORPORATION 1 \$321,500.00 0.29% \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$321,1500.00 0.29% \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% \$0.00 \$0.00 HOMESTTE MORTGAGE, LLC 7 \$2,326,475.88 3.23% \$0.00 \$0.00 MARKETPLACE HOME MORTGAGE COMPANY, INC 1 \$21,150.48.23 1.6% \$			7	\$2,419,585.63	3.36%	0	\$0.00
COMPASS MORTGAGE, INC 3 \$\$75,029.73 1.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 9 \$2,965,352.62 4.11% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$631,585.12 0.88% 0 \$0.00 CORP 2 \$631,585.12 0.88% 0 \$0.00 FIDELITY BANK 1 \$423,528.73 0.59% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$352,000.00 0.49% 0 \$0.00 CORPORATION 1 \$352,000.00 0.49% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$3211,500.00 0.29% 0 \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% 0 \$0.00 HOMESTTE MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0.00 MERRINACK MORTGAGE FINANCIAL 1 \$251,175.00 0.35% 0 \$0.00 MERRINACK MORTGAGE 2 \$1,150,448.23 1.6% 0 \$0.00 MERRINACK MORTGAGE <td>Γ</td> <td>CALATLANTIC MORTGAGE, INC</td> <td>1</td> <td>\$374,351.06</td> <td>0.52%</td> <td>0</td> <td>\$0.00</td>	Γ	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE 2 \$631,585.12 0.88% 0 \$0.00 EVOLVE BANK & TRUST 3 \$932,777.51 1.29% \$0.00 FIDELITY BANK 1 \$423,528,73 0.59% \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$352,000.00 0.49% \$0.00 CORPORATION 1 \$3304,589.16 0.42% \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$211,500.00 0.29% \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 \$.39% \$0.00 HOMEDWRES MORTGAGE 2 \$646,999.04 0.9% \$0.00 ENTERPRISES, INC 7 \$2,26,475.88 3.23% \$0.00 MARETPLACE HOME MORTGAGE LLC 7 \$2,326,475.88 \$0.20 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$251,715.00 0.35% \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$39,461.19 0.55% \$0.00 MCGAGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% \$0.00 MCG	Γ		3			0	\$0.00
CORP 2 \$631,885.12 0.88%*0 \$0.00 EVOLVE BANK & TRUST 3 \$932,777.51 1.29%*0 \$0.00 FIDELITY BANK 1 \$423,528.73 0.59%*0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$352,000.00 0.49%*0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$304,589.16 0.42%*0 \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39%*0 \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39%*0 \$0.00 HOMEDOWNERS MORTGAGE 2 \$646,999.04 0.9%*0 \$0.00 HOMESTIE MORTGAGE, LLC 7 \$2,326,475.88 3.23%*0 \$0.00 MERKIACK MORTGAGE 1 \$251,715.00 0.35%*0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.66% \$0.00 MERRIMACK MORTGAGE 11 \$237,500.00 0.33%*0 \$0.00 NCC. 2 \$60.61%*0 \$0.00 \$0.00 MEGA CAPITAL FUNDING, INC 1		CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
FIDELITY BANK 1 \$423,528,73 0.59% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$352,000.00 0.49% 0 \$0.00 FM HOME LOANS, LLC 1 \$314,589.16 0.42% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$211,500.00 0.29% 0 \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% 0 \$0.00 ENTERPRISES, INC 7 \$2,326,475.88 3.23% 0 \$0.00 MARKETPLACE HOME MORTGAGE FINANCIAL 1 \$251,715.00 0.35% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PARKIDE LENDING, LLC 2 \$618,80.33 0.95% 0 \$0.00 <td< td=""><td></td><td></td><td>2</td><td>\$631,585.12</td><td>0.88%</td><td>0</td><td>\$0.00</td></td<>			2	\$631,585.12	0.88%	0	\$0.00
FIRST CENTENNIAL MORTGAGE 1 \$352,000.00 0.49% 0 \$0.00 FM HOME LOANS, LLC 1 \$304,589.16 0.42% \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$211,500.00 0.29% \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% \$0.00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% \$0.00 HOMEOWNERS INC 7 \$2,326,475.88 3.23% \$0.00 HOMESTE MORTGAGE, LLC 7 \$2,326,475.88 3.23% \$0.00 LENDUSA LLC-MORTGAGE FINANCIAL 1 \$251,715.00 0.35% \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% \$0.00 MERRIMACK MORTGAGE 141 \$43,056,937.98 60.61% \$0.00 NORTGAGE ASSURANCE INC 1 \$204,723.87 0.28% \$0.00 NMSI, INC 1 \$204,723.87 0.28% \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$614,865.94 0.85% \$0.00 PARKS		EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
CORPORATION 1 \$352,000.00 0,49% 0 \$0,00 FM HOME LOANS, LLC 1 \$\$304,589,16 0.42% 0 \$0,00 GARDNER FINANCIAL SERVICES, LTD 1 \$211,500.00 0.29% 0 \$0,00 GUARANTEED RATE, INC 10 \$3,886,427.04 5,39% 0 \$0,00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% 0 \$0,00 ENTERPRISES, INC 2 \$646,999.04 0.9% 0 \$0,00 LENDUSA LLC-MORTGAGE FINANCIAL 1 \$25,715.00 0.35% 0 \$0,00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0,00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0,00 MCRTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0,00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60,61% 0 \$0,00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0,00 PACIFIC UNION FINANCIAL, LLC 2 \$641,850.94 0.85% 0 \$0,00 PARKSIDE L		FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD 1 \$211,500.00 0.29% 0 \$0.00 GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$646,999.04 0.9% 0 \$0.00 ENTERPRISES, INC 7 \$2,326,475.88 3.23% 0 \$0.00 LENDUSA LLC-MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$223,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACKSIDE LENDING, LLC 2 \$661,865.94 0.85% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$614,865.94 0.85% 0 \$0.00			1	\$352,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC 10 \$3,886,427.04 5.39% 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC 2 \$646,999.04 0.9% 0 \$0.00 HOMESITE MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0.00 LENDUSA LLC-MORTGAGE FINANCIAL 1 \$\$251,715.00 0.35% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 INC 3 \$1,150,448.23 1.6% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NNC 1 \$204,723.87 0.28% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACHFIC UNION FINANCIAL, LLC 2 \$6681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.85% 0 \$0.00 SOUTHERN FIRST BA		FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC 2 \$646,999.04 0.9% 0 \$0.00 HOMESITE MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0.00 LENDUSA LLC-MORTGAGE FINANCIAL 1 \$251,715.00 0.35% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% \$0 \$0.00 MCRA CAPITAL FUNDING, INC 1 \$237,500.00 0.33% \$0 \$0.00 MCRA CAPITAL FUNDING, INC 1 \$237,500.00 0.33% \$0 \$0.00 MORTGAGE ASSURANCE INC 1 \$207,500.00 0.33% \$0.00 \$0 NMSI, INC 1 \$204,723.87 0.28% \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 PACIFIC UNION FINANCIAL, LLC 2 \$614,865.94 0.85% \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$		GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
ENTERPRISES, INC 2 \$646,999.04 0.9% 0 \$0.00 HOMESITE MORTGAGE, LLC 7 \$2,326,475.88 3.23% 0 \$0.00 LENDUSA LLC-MORTGAGE FINANCIAL 1 \$251,715.00 0.35% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$2237,500.00 0.33% 0 \$0.00 NMTIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$224,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$6618,80.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$614,865.94 0.85% 0 \$0.00 SUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 SUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 <t< td=""><td></td><td>GUARANTEED RATE, INC</td><td>10</td><td>\$3,886,427.04</td><td>5.39%</td><td>0</td><td>\$0.00</td></t<>		GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
LENDUSA LLC-MORTGAGE FINANCIAL 1 \$251,715.00 0.35% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 SOUTHERN FIRST BANK 1 \$3332,000.00 0.46% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00			2	\$646,999.04	0.9%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC 1 \$399,461.19 0.55% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$11,375,248.98 1.91% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$6614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27.97% 0 <t< td=""><td></td><td>HOMESITE MORTGAGE, LLC</td><td>7</td><td>\$2,326,475.88</td><td>3.23%</td><td>0</td><td>\$0.00</td></t<>		HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC 3 \$1,150,448.23 1.6% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC 2 \$700,994.19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SUPARTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% \$0 \$0.00 140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27.97%		MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
INC 2 \$700,994,19 0.97% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$237,500.00 0.33% 0 \$0.00 NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% \$0.00 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% \$0.00 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% \$0.00 \$0.00 MA 224 \$72,098,029.95 100% \$0 \$0.00 \$0.00		MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
NATIONSTARMORTGAGE 141 \$43,696,937.98 60.61% 0 \$0.00 NMSI, INC 1 \$204,723.87 0.28% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% \$0.00 \$0.00 Item on transformed to the transf			2	\$700,994.19	0.97%	0	\$0.00
NMSI, INC 1 \$204,723.87 0.28% 0 \$000 PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$000 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$000 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 J140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97%		MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC 2 \$681,830.33 0.95% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% \$0.00 \$0.00 Idade 224 \$72,098,029.95 100% \$0.00 \$0.00 J140GPDA3 FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% \$0.00 \$0.00 Idade 7 \$1,436,720.28 100% \$0.00		NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
PARKSIDE LENDING, LLC 4 \$1,375,248.98 1.91% 0 \$0.00 PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27.97% \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% \$0.00 Total 7 \$1,436,720.28 100% \$0.00 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% \$0.00		NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
PERL MORTGAGE, INC 2 \$614,865.94 0.85% 0 \$0.00 SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 Image: State of the state of		PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
SIRVA MORTGAGE, INC 2 \$628,970.12 0.87% 0 \$0.00 SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 Total 224 \$72,098,029.95 100% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - IMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% 0 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
SOUTHERN FIRST BANK 1 \$332,000.00 0.46% 0 \$0.00 THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 Total 224 \$72,098,029.95 100% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% \$0.00 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
THE MORTGAGE COMPANY 3 \$1,090,642.39 1.51% 0 \$0.00 VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 Total 224 \$72,098,029.95 100% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% 0 \$0.00 Total 7 \$1,436,720.28 100% \$0.00 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
VERITAS FUNDING, LLC 2 \$580,617.84 0.82% 0 \$0.00 Total 224 \$72,098,029.95 100% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 Total FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 Total FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 Total FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% 0 \$0.00 Total Total Total Total Total Total S0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
Total 224 \$72,098,029.95 100% 0 \$0.00 3140GPDA3 FREEDOM MORTGAGE CORPORATION - JMA 1 \$401,820.28 27.97% 0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% 0 \$0.00 Total 7 \$1,436,720.28 100% 0 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
Image: Second state		VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
3140GPDA3 I \$401,820.28 27.97% \$0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% \$0.00 Total 7 \$1,436,720.28 100% \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% \$0	Total		224	\$72,098,029.95	100%	0	\$0.00
3140GPDA3 I \$401,820.28 27.97% \$0 \$0.00 HOMEWARD RESIDENTIAL INC 6 \$1,034,900.00 72.03% \$0.00 Total 7 \$1,436,720.28 100% \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% \$0						Ц	
Total 7 \$1,436,720.28 100% 0 \$0.00 3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00	3140GPDA3		1	\$401,820.28	27.97%	0	\$0.00
3140GPDB1 HOMEWARD RESIDENTIAL INC 6 \$1,907,143.77 65.97% 0 \$0.00		HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00			\$0.00
	Total		7	\$1,436,720.28	100%	0	\$0.00
	ļ					Ц	
KWIK MORTGAGE CORPORATION 1 \$414.332.49 14.33% \$0 \$0.00	3140GPDB1					-	
	Ļ	KWIK MORTGAGE CORPORATION	1	\$414,332.49			\$0.00
PARKSIDELENDINGLIC 1 \$349.412.14 12.09% 0 \$0.00		PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00

	TRISTAR FINANCE INC	1	\$220,000.00	7.61%0	\$0.00
Total		9	\$2,890,888.40	100% 0	
		-	<i><i><i>q</i>_<i>yc</i>^{<i>y</i>} <i>yc</i>^{<i>y</i>} <i>c</i>^{<i>y</i>} <i>c c</i>^{<i>y</i>} <i>c</i>^{<i>y</i>} <i>c c c c c c c c c c</i></i></i>	100700	
3140GPDC9	AMRES CORPORATION	1	\$198,500.00	9.39% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44% 0	\$0.00
Total		8	\$2,114,389.89	100%0	\$0.00
3140GPE20	MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56% 0	\$0.00
Total		24	\$2,365,681.00	100% 0	\$0.00
2140CDE28	MOVEMENT MODICACE LLC	47	\$5,050,740,00	100% 0	00.02
3140GPE38 Total	MOVEMENT MORTGAGE, LLC	47 47	\$5,959,749.00 \$5,959,749.00	100% 0 100% 0	
		4/	\$5,959,749.00	100%0	\$0.00
3140GPE46	MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%0	\$0.00
514001 E40	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76% 0	
Total		22	\$3,546,445.00	100% 0	
			<i>\$0,0</i> 10,1 10100	100 / 0	<i></i>
3140GPE53	MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9% 0	
Total		39	\$10,755,880.00	100%0	\$0.00
3140GPE61	MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58% 0	\$0.00
Total		15	\$1,207,325.00	100%0	\$0.00
3140GPE79	MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100% 0	\$0.00
Total		9	\$1,878,550.00	100% 0	\$0.00
3140GPE87	MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100% 0	\$0.00
Total	MOVEMENT MORIGAGE, LLC	19 19	\$5,189,620.00 \$5,189,620.00	100% 0	
		19	\$5,169,020.00	100 % 0	\$U.UU
3140GPE95	MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100% 0	\$0.00
Total		7	\$2,021,081.00	100%0	
					+ • • • •
3140GPED6	MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19% 0	\$0.00
Total		44	\$11,879,047.45	100% 0	\$0.00
3140GPEE4	MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100% 0	
Total		18	\$1,210,865.00	100% 0	\$0.00
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3140GPEF1	MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82% 0	\$0.00

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	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00		-	
Total		21	\$2,051,602.53	100%	0	\$0.00
3140GPEG9	MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
Total		90	\$11,692,866.76	100%	0	\$0.00
3140GPEH7	MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
Total		60	\$9,762,464.62	100%	0	\$0.00
3140GPEJ3	MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
Total		36	\$2,477,165.94	100%	0	\$0.00
3140GPEK0	MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
Total		25	\$2,419,819.75			
3140GPEL8	MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00		-	
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00		-	
Total		33	\$4,297,774.00			\$0.00
			+			+
3140GPEM6	MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63			
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00		-	
Total		26	\$4,273,408.63		-	\$0.00
			<i><i><i><i>φ</i></i> 1,<i>270</i>,100.00</i></i>	100 /0		ψ0.00
3140GPEN4	MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
Total		25	\$7,157,311.00		-	
			φ/,15/,511.00	100 //	U	ψ0.00
3140GPEP9	MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
Total		24	\$6,285,287.09	100%	-	\$0.00
		4-	φ0,203,207.07	100 /0	V	ψ0.00
3140GPEQ7	MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
514001 LQ7	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00		-	· · · · ·
Total		23	\$2,113,648.00		-	\$0.00 \$0.00
		45	\$2,113,040.00	100 /0	U	φ υ.υυ
3140GPER5	MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	\cap	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00			
Total					-	\$0.00 \$0.00
		10	Ψ#90109 577.03	100 /0	U	ψυ•υυ
31/0GPES3	MOVEMENT MORTGAGE LLC	18	\$5 161 850 00	100%	0	\$0.00
					-	\$0.00 \$0.00
		10	φ3,101,630.00	100%	V	Φυ. υυ
Total 3140GPES3 Total	MOVEMENT MORTGAGE, LLC	10 18 18	\$2,816,544.85 \$5,161,850.00 \$5,161,850.00	100%	0	\$(

3140GPET1	MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100% 0	\$0.00
Total	,,	18		100% 0	
			. , ,		·
3140GPEU8	MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100% 0	\$0.00
Total		18	\$5,532,599.65	100% 0	\$0.00
3140GPEV6	MOVEMENT MORTGAGE	1	\$65,863.00	3.33% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74% 0	\$0.00
Fotal		30	\$1,980,641.00	100%0	\$0.00
		20	#2.021.025.00	00.000	#0.00
3140GPEW4	MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66% 0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34% 0	
Total		42	\$4,124,222.00	100%0	\$0.00
3140GPEX2	MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%0	
Total		119	\$15,549,491.00	100%0	
3140GPEY0	MOVEMENT MORTGAGE	1	\$161,600.00	0.97% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82% 0	\$0.00
Total		102	\$16,623,789.42	100% 0	\$0.00
3140GPEZ7	MOVEMENT MORTGAGE	3	\$154,155.00	5.18% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72% 0	
Total		47	\$2,973,699.00	100% 0	\$0.00
2140CDU27		1	¢204 070 19	1 2107 0	¢0.00
3140GPH27	BREEZE FUNDING INC	1 114	\$394,979.18	1.31% 0 98.69% 0	
Total	QUICKEN LOANS INC	114 115	, , ,	98.09% 0 100% 0	
		115	\$30,030,7 90.02	100 70 0	\$0.00
3140GPH35	QUICKEN LOANS INC	113	\$30,435,188.35	100% 0	\$0.00
Total		113	\$30,435,188.35	100% 0	
		110	<i>\$00,100,100,100,000</i>	100 / 0	<i></i>
3140GPH43	QUICKEN LOANS INC	6	\$1,065,689.08	100% 0	\$0.00
Total		6	\$1,065,689.08	100% 0	
3140GPH50	FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14% 0	\$0.00
	QUICKEN LOANS INC	12	\$2,164,267.67	83.86% 0	\$0.00
Total		13	\$2,580,705.96	100% 0	\$0.00
3140GPH68	QUICKEN LOANS INC	45	\$10,128,205.68	100% 0	
Total		45	\$10,128,205.68	100% 0	\$0.00

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3140GPH76	QUICKEN LOANS INC	62	\$15,147,844.62	100% 0	\$0.00
Total		62	. , ,	100% 0	
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3140GPH84	QUICKEN LOANS INC		\$101,084,376.00		· · · · · ·
Total	<u> </u>	431	\$101,084,376.00	100%0	\$0.00
3140GPH92	QUICKEN LOANS INC	16	\$5,139,523.42	100% 0	\$0.00
Total		16		100%0	
		+-	Ψ - ,,-		
3140GPHR2	QUICKEN LOANS INC	14	\$1,750,109.42	93.12% 0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88% 0	\$0.00
Total		15	\$1,879,335.11	100% 0	\$0.00
		- 255	<u> </u>	20 (20)	<u>¢0.00</u>
3140GPHS0	QUICKEN LOANS INC UNITED TELETECH FINANCIAL	255	\$34,889,127.14	99.63%0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%0	\$0.00
Total		256	\$35,017,109.51	100%0	\$0.00
3140GPHT8	FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%0	\$0.00
	QUICKEN LOANS INC	304	\$49,481,396.54	99.36% 0	\$0.00
Total		306	\$49,798,147.54	100%0	\$0.00
			5: 5:5 011 71	100000	<u> </u>
3140GPHU5	QUICKEN LOANS INC	10		100%0	
Total	<u> </u>	10	\$1,565,811.71	100%0	\$0.00
3140GPHV3	QUICKEN LOANS INC	15	\$1,952,524.43	100% 0	\$0.00
Total		15	.,,,		
1.000		+	Ψ=9- =-,-		
3140GPHW1	QUICKEN LOANS INC	77	\$10,651,790.05	100% 0	\$0.00
Total		77			
					<u> </u>
3140GPHX9	QUICKEN LOANS INC	10			
Total		10	\$1,157,571.13	100%0	\$0.00
2140001197		20	¢10.100.646.69	1000 0	¢0.00
3140GPHY7	QUICKEN LOANS INC	38 38	. , ,		
Total		30	\$10,100,040.00	100 70 0	φυ.υυ
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100% 0	\$0.00
Total		40			
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3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$358,178.54	1.19% 0	\$0.00
	INC	121	\$30,110,955.36		
Total			1 030 110 0	1/1////////	

3140GPJ33	QUICKEN LOANS INC	42	\$10,162,776.80	100% 0	\$0.00
Total		42	. , ,		
		+-+	+		
3140GPJ41	QUICKEN LOANS INC	8	\$1,432,575.00	100% 0	\$0.00
Total		8	\$1,432,575.00	100% 0	\$0.00
		<u> </u>			
3140GPJ58	QUICKEN LOANS INC	11	\$1,766,785.00		
Total		11	\$1,766,785.00	100% 0	\$0.00
		<u> </u>			
3140GPJ66	QUICKEN LOANS INC	10			
Total		10	\$1,115,117.77	100% 0	\$0.00
3140GPJ74		10	\$1,044,206.21	100% 0	\$0.00
Total	QUICKEN LOANS INC	10 10	. , ,	100% 0	
		10	\$1,044,200.21	100 % 0	φυ.υυ
3140GPJ82	QUICKEN LOANS INC	291	\$81,636,344.12	100% 0	\$0.00
Total		2 91		100%0	
1000		1	401,000,000		
2140CDIA7	FAMILY ADVANTAGE FEDERAL CREDIT		\$91 392 0 6	0 (407 0	¢0.00
3140GPJA7	UNION	1	\$81,283.96	0.64%0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT	1	\$96,863.32	0.76% 0	\$0.00
	UNION	-			
·	QUICKEN LOANS INC	122	\$12,546,001.41	98.6%0	· · · · · · · · · · · · · · · · · · ·
Total		124	\$12,724,148.69	100% 0	\$0.00
2140CDID5			D 456 274 50	00 540 0	¢0.00
3140GPJB5	QUICKEN LOANS INC UNITED TELETECH FINANCIAL	69	\$9,456,274.59	98.54% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$139,800.43	1.46% 0	\$0.00
Total		70	\$9,596,075.02	100% 0	\$0.00
1000			Ψ 2 , 2 , 3 , 3 , 2 , 1		
3140GPJC3	QUICKEN LOANS INC	9	\$1,314,971.73	100% 0	\$0.00
Total		9	\$1,314,971.73		
3140GPJD1	QUICKEN LOANS INC	7	\$1,487,396.74	100% 0	\$0.00
Total		7	\$1,487,396.74	100% 0	\$0.00
		<u> '</u>	ļļ		
3140GPJE9	QUICKEN LOANS INC	48			
Total		48	\$15,569,765.94	100% 0	\$0.00
					±2.00
3140GPJF6	QUICKEN LOANS INC	130		100% 0	
Total		130	\$37,001,111.97	100% 0	\$0.00
		1.6.4	¢10.050.021.06	00.407.0	¢0.00
3140GPJG4	QUICKEN LOANS INC	164	\$12,250,931.96	99.4% 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%0	\$0.00
Total		165	\$12,324,530.28	100% 0	\$0.00

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3140GPJH2	QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
Total		2 91		100%	-	
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3140GPJJ8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53			
	QUICKEN LOANS INC	181			-	
Total		183	\$21,557,780.92	100%	0	\$0.00
3140GPJK5	QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
Total		130 136			-	
	<u> </u>	1	φ10,102,020.20	100,0	H	Ψνινν
3140GPJL3	QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
Total		358			-	
3140GPJM1	QUICKEN LOANS INC	16	. , ,			
Total		16	\$2,007,412.64	100%	0	\$0.00
		<u> </u>			Ų	t - 00
3140GPJN9	QUICKEN LOANS INC	20			-	
Total	<u> </u>	20	\$5,094,691.63	100%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT	; + '	ĮĮ		Η	<u> </u>
3140GPJP4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
<u> </u>	QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
Total		350		100%	-	
					D	
3140GPJQ2	QUICKEN LOANS INC	299	\$29,226,176.37	100%	-	
Total		299	\$29,226,176.37	100%	0	\$0.00
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3140GPJR0	FIRST NATIONAL BANK (VA)	1	+		_	
r	QUICKEN LOANS INC	162	. , ,		_	
Total	<u> </u>	163	\$19,171,345.75	100%	0	\$0.00
3140GPJS8	QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	5	\$0.00
31400rj30	SUTHERLAND MORTGAGE SERVICES,	114				
	INC	1	\$148,916.67	0.94%	0	\$0.00
Total		115	\$15,859,434.92	100%	0	\$0.00
		<u> </u>			Ц	
3140GPJT6	QUICKEN LOANS INC	33			-	
Total		33	\$5,250,317.59	100%	0	\$0.00
		<u> </u>		1000	Ц	±0.00
3140GPJU3	QUICKEN LOANS INC	204		100%	-	
Total	<u> </u>	204	\$14,833,323.94	100%	0	\$0.00
2140CDIV1			¢01 100 263 71	100%		¢0.00
3140GPJV1	QUICKEN LOANS INC	218	\$\$21,198,263.71	100%	U	\$0.00

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Total		218	\$21,198,263.71	100% 0	\$0.00
3140GPJW9	QUICKEN LOANS INC	132	\$15,582,018.78	100% 0	\$0.00
Total		132	\$15,582,018.78	100% 0	\$0.00
3140GPJX7	QUICKEN LOANS INC	159	\$11,117,859.08	100% 0	\$0.00
Total		159	\$11,117,859.08	100%0	\$0.00
3140GPJY5	QUICKEN LOANS INC	121	\$11,911,610.25	100% 0	\$0.00
Total		121	\$11,911,610.25	100% 0	
3140GPJZ2	PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%0	\$0.00
	QUICKEN LOANS INC		\$195,569,215.12	99.8%1	\$104,067.40
Total		771	\$195,957,965.12	100%1	\$104,067.40
3140GPL30	CITIZENS BANK, NA	17	\$5,088,382.67	100% 0	\$0.00
Total		17	\$5,088,382.67	100%0	
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	100700	\$ 0000
3140GPL48	CITIZENS BANK, NA	58	\$14,230,052.21	100% 0	\$0.00
Total		58	\$14,230,052.21	100% 0	\$0.00
3140GPL55	CITIZENS BANK, NA	83	\$17,556,212.14	100% 0	
Total		83	\$17,556,212.14	100%0	\$0.00
3140GPL63		10	\$1.450.227.22	100%0	\$0.00
Total	CITIZENS BANK, NA	10	\$1,450,227.23 \$1,450,227.23	100%0	\$0.00 \$0.00
		10	\$1,450,227.25	100 % 0	\$0.00
3140GPL71	CITIZENS BANK, NA	29	\$4,402,884.38	100% 0	\$0.00
Total		29	\$4,402,884.38	100% 0	
3140GPLY2	CITIZENS BANK, NA	163	\$37,686,377.47	100% 0	\$0.00
Total		163	\$37,686,377.47	100%0	\$0.00
3140GPLZ9	CITIZENS BANK, NA	16	\$4,695,572.80	100% 0	\$0.00
Total		16	\$4,695,572.80	100%0	1
3140GPMJ4	CITIZENS BANK, NA	19	\$1,244,242.04	100% 0	\$0.00
Total		19	\$1,244,242.04	100% 0	\$0.00
					±0.00
3140GPMK1	CITIZENS BANK, NA	14		100% 0	
Total		14	\$1,066,892.96	100%0	\$0.00
3140GPML9	CITIZENS BANK, NA	14	\$1,348,736.89	100% 0	\$0.00
Total		14	\$1,348,736.89	100%0	

3140GPMM7	CITIZENS BANK, NA	18	\$1,374,858.92	100% 0	
Total		18	\$1,374,858.92	100% 0	\$0.00
3140GPMN5	CITIZENS BANK, NA	29	\$3,828,329.13	100% 0	\$0.00
Total		29	\$3,828,329.13	100% 0	\$0.00
3140GPMP0	CITIZENS BANK, NA	10	\$1,352,309.15	100% 0	\$0.00
Total		10	\$1,352,309.15	100%0	\$0.00
3140GPMQ8	CITIZENS BANK, NA	18	\$3,511,860.16	100% 0	\$0.00
Total		18	\$3,511,860.16	100%0	\$0.00
3140GPMR6	CITIZENS BANK, NA	90	\$21,367,939.91	100% 0	\$0.00
Total		90	\$21,367,939.91	100% 0	\$0.00
3140GPMS4	CITIZENS BANK, NA	7	\$1,111,748.74	100% 0	\$0.00
Total		7	\$1,111,748.74	100% 0	\$0.00
3140GPN20	FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87% 0	\$0.00
	GUARANTY BANK	1	\$119,100.00	8.3%0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83% 0	\$0.00
Total		12	\$1,435,697.55	100% 0	\$0.00
3140GPN38	ALKAN MORTGAGE CORPORATION DBA	2	\$258,832.67	8.1%0	\$0.00
5140011136	CERTIFIED MORTGAGE PLANNERS	2	\$238,832.07	0.1%0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	\$135,000.00	4.23%0	\$0.00
	TEXAS, LP	1	\$155,000.00	1.23 % 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO,	1	\$131,034.93	4.1%0	\$0.00
	A MISSOURI COPORATION	-	-		
	FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	¢140.015.50	1 (000 0	¢0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,815.56	4.69% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION				
	DBA FREEDOM HOME MORTGAGE	2	\$297,607.16	9.32% 0	\$0.00
	CORPORATION (NEW JERSEY)	2	¢297,007.10	7.52700	ψ0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%0	
	TCF NATIONAL BANK	3	\$416,938.00	13.05% 0	
	TRN FINANCIAL LLC	1	\$144,567.89	4.53% 0	
	VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37% 0	
Total		23	\$3,194,099.99	100% 0	
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	ALKAN MORTGAGE CORPORATION DBA	_			+ a
3140GPN46	CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%0	\$0.00
		1	\$150,921.19	3.49%0	\$0.00
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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	\$0.00
	DSLD MORTGAGE, LLC	2	\$340,020.71	7.87%	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	3.9%) \$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00		
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00		
Total		26	\$4,322,782.47	100%) \$0.00
3140GPN53	ACOPIA, LLC	1	\$417,000.00		1
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%) \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,300.00	1.35%	\$0.00
	BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%) \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%) \$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%) \$0.00
	DSLD MORTGAGE, LLC	3	\$624,440.00	2.08%	0 \$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$187,746.76	0.62%() \$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%) \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$258,400.00	0.86% () \$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%) \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%) \$0.00
	HOMESERVICES LENDING, LLC D/B/A	1	\$378,502.00	1.26%) \$0.00

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY				
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82% 0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58% 0	
	KLEINBANK, A CORPORATION	1	\$344,000.00	1.14% 0	
	LEADERS CREDIT UNION	1	\$232,750.00	0.77% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35% 0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83% 0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68		
	MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6% 0	
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,506,200.00	5.01%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$792,477.38	2.64% 0	\$0.00
	RLM MORTGAGE LLC	1	\$284,550.00	0.95% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64% 0	
	TCF NATIONAL BANK	1	\$247,350.00	0.82% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89		
	VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66		
Total		101	\$30,052,093.18	100%0	\$0.00
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3140GPN61		1	\$319,818.53	21.97% 0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO,	1 1	1	11	· I
	A MISSOURI COPORATION				
	FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99		
Total		4	\$1,455,640.58	100% 0	\$0.00
			·		
3140GPN79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$83,908.06	8.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$92,847.26		
·	TRN FINANCIAL LLC	3	\$264,701.38	1	\$0.00
Total		12	\$1,001,760.17	100% 0	\$0.00
3140GPN87	FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17% 0	\$0.00
0140011107	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00		\$0.00
	SUMMIT MORTGAGE BANKERS, INC		\$509,308.57	8.1%0	\$0.00
Total		20	\$6,285,407.70	100% 0	\$0.00
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3140GPN95	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$287,973.14	13.03%0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$121,718.23	5.51% 0	\$0.00
	TRN FINANCIAL LLC	3	\$370,321.31	16.76% 0	\$0.00
Total		17	\$2,209,257.14	100% 0	\$0.00
3140GPNK0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9% 0	\$0.00
	DSLD MORTGAGE, LLC	1	\$152,674.07	0.77%0	
	ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		Í		
	DBA FREEDOM HOME MORTGAGE	1	\$266,361.72	1.35% 0	\$0.00
	CORPORATION (FN)		¢ 400 167 56	2 1 4 07 0	¢0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56		
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,559.41	1.3% 0	\$0.00
	NCL, LLC	1	\$243,671.32	1.24% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91% 0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06		
	TCF NATIONAL BANK	2	\$473,351.36		
	TJC MORTGAGE, INC	2	\$708,932.06	3.59% 0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5% 0	\$0.00
Total		76	\$19,720,038.93	100% 0	\$0.00
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11% 0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92% 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	11	
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58% 0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97% 0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84% 0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27% 0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48% 0	\$0.00
Total		46	\$12,920,678.61	100% 0	\$0.00
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3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58% 0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC				
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$428,138.25		
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98% 0	\$0.00
	PACIFIC LENDING LLC	1	\$241,693.05	4.32% 0	\$0.00
Total		19	\$5,589,813.09	100%0	\$0.00
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37		
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22% 0	
Total		9	\$2,658,953.20	100%0	\$0.00
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3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1	
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46% 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52		
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%0	
	COMMERCE MORTGAGE	1	\$599,191.79	2.16% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$393,694.50	1.42% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96% 0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$394,246.08	1.42% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94% 0	\$0.00
	DSLD MORTGAGE, LLC	2	\$286,429.51	1.03% 0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28% 0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96% 0	
		3	\$603,899.71	2.18%0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)				
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94% 0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81% 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$349,517.79	1.26% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$628,133.40	2.27% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,428.86	1.53%0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56% 0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47% 0	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17% 0	\$0.00
Total		99	\$27,720,216.46	100% 0	\$0.00
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,604.06	1.76% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96% 0	\$0.00

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	DSLD MORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	, 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	,0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,758.43		Π	
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	,0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08		_	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62			
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65		-	
<u> </u>	PREMIER LENDING, LLC	1	\$187,763.47		-	
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85			
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	,0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	, 0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	,0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	,0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00
	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
Total		50	\$13,036,070.60	100%	0	\$0.00
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3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70			
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73% 0	\$0.00
DSLD MORTGAGE, LLC	4	\$772,831.81	2% 0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09% 0	\$0.00
FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO,				
A MISSOURI COPORATION	3	\$876,482.38	2.26% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA				
APPROVED MORTGAGE GROUP, A	4	\$1,242,769.52	3.21% 0	\$0.00
FLORIDA CORPORATION		· · ·		
FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION				
DBA FREEDOM HOME MORTGAGE	1	\$142,143.00	0.37%0	\$0.00
CORPORATION		I		
FREEDOM MORTGAGE CORPORATION	\square			
DBA FREEDOM HOME MORTGAGE	1	\$160,000.00	0.41%0	\$0.00
CORPORATION (FN)		L		
FREEDOM MORTGAGE CORPORATION	F			
DBA FREEDOM HOME MORTGAGE	2	\$471,500.00	1.22% 0	\$0.00
CORPORATION (NEW JERSEY)	Ц	L		
GARDNER FINANCIAL SERVICES, LTD.	$\left[\begin{array}{c} 1 \\ 1 \end{array} \right]$	\$424,100.00	1.1%0	\$0.00
(SPG)	1	Φ424,100.00	1.1700	φυιυυ
GENEVA FINANCIAL, LLC AN ARIZONA		\$291,722.53	0.75%0	\$0.00
LIMITED LIABILITY COMPANY				
KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF		\$423,515.70	1.09% 0	\$0.00
NEBRASKA, A CORPORATION	1	Φτ23,313.75	1.07 /0 0	ψυιου
MERIDIAN BANK, A PENNSYLVANIA		\$423,528.73	1.09%0	\$0.00
CHARTERED BANK	1	Φ ΄1 23,320.13	1.07700	φυισο
MORTGAGE CAPITAL ASSOCIATES, INC.,		\$359,504.02	0.93%0	\$0.00
A CALIFORNIA CORPORATION	1	Ф <i>ЈЈУ,Ј</i> ОТ.02	0.75700	ψυ.υυ
MORTGAGE LENDERS OF AMERICA, A		\$284,607.35	0.74%0	\$0.00
LIMITED LIABILITY COMPANY	1	\$204,007.55		φυ.υυ
MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39% 0	\$0.00
MORTGAGES UNLIMITED INC., A		¢410 247 76	1.08% 0	¢0.00
MINNESOTA CORPORATION	2	\$419,247.76	1.08%0	\$0.00
MSA MORTGAGE, LLC, A LIMITED		Ф729 004 61	101020	¢0.00
LIABILITY COMPANY	2	\$738,994.61	1.91%0	\$0.00
NETWORK CAPITAL FUNDING	$\left[\right]_{1}$	¢202.090.51	1.020%-0	¢0.00
CORPORATION	1	\$393,980.51	1.02% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE		\$224 502 10	0.5001.0	¢0.00
GROUP, A CORPORATION	1	\$224,593.10	0.58% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT				
CORPORATION, AN ARIZONA	7	\$2,180,392.62	5.63%0	\$0.00
CORPORATION				
	1	\$234,668.88	0.61%0	\$0.00
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	OAKSTAR BANK, A MISSOURI					
	CORPORATION ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$303,486.30	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
Total		143	\$38,699,926.45	100%	0	\$0.00
3140GPNS3	DSLD MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
Total		41	\$11,309,284.26	100%	0	\$0.00
3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%		\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00

	TRN FINANCIAL LLC	1	\$217,999.66	3.42% (\$0.00
Total		23	\$6,369,046.33	100% (\$0.00
3140GPNU8	FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06% (\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01% (\$0.00
	TCF NATIONAL BANK	2	\$176,928.75	8.93% (\$0.00
Total		22	\$1,982,211.60	100% (\$0.00
3140GPNV6	DSLD MORTGAGE, LLC	1	\$119,758.47	10.06%	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97% (\$0.00
	TCF NATIONAL BANK	2	\$242,781.00	20.39% (\$0.00
	TUCKER MORTGAGE LLC	1	\$122,826.69	10.32% (\$0.00
Total		10	\$1,190,677.28	100%	\$0.00
3140GPNW4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17% (\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66% (\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14% (\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56% (\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05% (\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92% (\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$939,273.66	4.74% (\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78% (\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	1.92% (\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	2.14% (\$0.00
	KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87% (\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93% (\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35% (\$0.00

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MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,026,132.37	10.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00
ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$569,014.98	2.87%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
	68	\$19,806,959.85	100%	0	\$0.00
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FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,528.82	19.11%	0	\$0.00
	5	\$1,787,238.82	100%	0	\$0.00
	⊢			Ц	
FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		\$107 032 06	10 560		\$0.00
CORPORATION	2	φ107,9 <i>52</i> .00	10.30%		
	2	\$160,000.00			\$0.00
CORPORATION OAKSTAR BANK, A MISSOURI				0	\$0.00 \$0.00
CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0 0	
CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00 \$119,942.88	15.65% 11.74%	0 0	\$0.00
CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00 \$119,942.88	15.65% 11.74%	0 0 0	\$0.00 \$0.00
CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION TCF NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2 2 15	\$160,000.00 \$119,942.88 \$1,022,039.91	15.65% 11.74% 100% 5.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$ 0.00
CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION TCF NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2 2 15 1	\$160,000.00 <u>\$119,942.88</u> \$1,022,039.91 \$104,221.69	15.65% 11.74% 100% 5.31% 4.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MINNESOTA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RLM MORTGAGE LLC STOCKMAN BANK OF MONTANA TCF NATIONAL BANK UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION UNIVERSAL LENDING CORPORATION (SPG) FREEDOM MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION FREEDOM MORTGAGE CORPORATION	MINNESOTA CORPORATION 1 NOVA FINANCIAL & INVESTMENT 1 CORPORATION 1 NOVA FINANCIAL AND INVESTMENT 7 CORPORATION, AN ARIZONA 7 CORPORATION 3 OAKSTAR BANK, A MISSOURI 3 CORPORATION 2 PARAMOUNT RESIDENTIAL MORTGAGE 2 PARAMOUNT RESIDENTIAL MORTGAGE 2 GROUP, INC., CALIFORNIA 2 CORPORATION 1 POTOMAC MORTGAGE GROUP, INC. DBA 1 MVB MORTGAGE, A CORPORATION 1 RADIUS FINANCIAL GROUP, INC., A 1 MASSACHUSETTS CORPORATION 1 RLM MORTGAGE LLC 3 STOCKMAN BANK OF MONTANA 2 TCF NATIONAL BANK 1 UNITED FIDELITY FUNDING, CORP., A 1 MISSOURI CORPORATION 1 (SPG) 68 PREEDOM MORTGAGE CORPORATION 4 NOVA FINANCIAL AND INVESTMENT 1 CORPORATION, AN ARIZONA 1 FREEDOM MORTGAGE CORPORATION 4 NOVA FINANCIAL AND INVESTMENT 5	MINNESOTA CORPORATION1\$355,000.00NOVA FINANCIAL & INVESTMENT CORPORATION1\$370,738.51NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION7\$2,026,132.37OAKSTAR BANK, A MISSOURI CORPORATION3\$496,275.00ON Q FINANCIAL, INC2\$544,998.10PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA2\$569,014.98CORPORATION2\$569,014.98CORPORATION1\$399,448.91POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$346,500.00RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$346,500.00RLM MORTGAGE LLC3\$686,120.34STOCKMAN BANK OF MONTANA2\$617,000.00TCF NATIONAL BANK1\$278,000.00UNIVERSAL LENDING CORPORATION1\$396,000.00UNIVERSAL LENDING CORPORATION1\$396,000.00(SPG)68\$19,806,959,85FREEDOM MORTGAGE CORPORATION4\$1,445,710.00NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA1\$341,528.82CORPORATION, AN ARIZONA1\$341,528.82CORPORATION5\$1,787,238.82FREEDOM MORTGAGE CORPORATION9\$634,164.97FREEDOM MORTGAGE CORPORATION9\$634,164.97FREEDOM MORTGAGE CORPORATION9\$634,164.97	MINNESOTA CORPORATION1\$355,000.001.84%NOVA FINANCIAL & INVESTMENT CORPORATION1\$370,738.511.87%NOVA FINANCIAL AND INVESTMENT CORPORATION7\$2,026,132.3710.23%OAKSTAR BANK, A MISSOURI CORPORATION3\$496,275.002.51%ON Q FINANCIAL, INC2\$544,998.102.75%PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION2\$569,014.982.87%POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$399,448.912.02%RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$346,500.001.75%RLM MORTGAGE LLC3\$668,120.343.46%STOCKMAN BANK OF MONTANA2\$617,000.003.12%TCF NATIONAL BANK1\$278,000.001.4%UNIVERSAL LENDING CORPORATION1\$396,000.002%MUSSOURI CORPORATION1\$396,000.002%MUSSOURI CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%MISSOURI CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORATION1\$396,000.002.01%CORPORA	MINNESOTA CORPORATION 1 \$355,000.00 1.84% 0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$370,738.51 1.87% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 7 \$2,026,132.37 10.23% 0 OAKSTAR BANK, A MISSOURI CORPORATION 3 \$496,275.00 2.51% 0 OAKSTAR BANK, A MISSOURI CORPORATION 2 \$544,998.10 2.75% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 2 \$569,014.98 2.87% 0 CORPORATION 1 \$3399,448.91 2.02% 0 POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION 1 \$346,500.00 1.75% 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$346,600.00 1.75% 0 RLM MORTGAGE LLC 3 \$686,120.34 3.46% 0 STOCKMAN BANK OF MONTANA 2 \$617,000.00 3.12% 0 UNIVERSAL LENDING CORPORATION 1 \$396,000.00 2.01% 0 UNIVERSAL LENDING CORPORATION 1 \$396,000.00 2.01% 0 GPG 68 \$19,806,959.85 100% 0 UNIVERSAL LENDING C

HOME MORTGAGE SOLUTIONS, INC INNOVATIVE MORTGAGE SERVICES INC MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY TCF NATIONAL BANK	1 1 1 1	\$100,000.00 \$92,000.00 \$110,000.00	5.09% 4.69% 5.6%	0	\$0.00 \$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1				
LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	
	1	¢110,000.00	0.070		\$0.00
TCF NATIONAL BANK	1	+			
		\$90,378.09	4.61%		\$0.00
	20	\$1,962,714.86	100%	0	\$0.00
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AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
AMERICAN NEIGHBORHOOD					* * 00
	1	\$163,805.46	12.37%	0	\$0.00
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	1	\$171,246.08	12.93%	0	\$0.00
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	1	\$171,811.73	12.98%	0	\$0.00
			27 160	H	¢0.00
	1 1				\$0.00
IRN FINANCIAL LLC	-				\$0.00
	8	\$1,324,022.97	100%	9	\$0.00
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		* 254 192 (9	7 1 4 07		\$0.00
		\$354,182.08	7.14%	0	\$0.00
		1006 060 02	40.070%		¢0.00
					\$0.00
		\$424,100.00	8.33%	U	\$0.00
	1	\$250,698.41	5.05%	0	\$0.00
	+			H	
	1	\$390,000.00	7.86%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES			~	h	t - 20
INC	1	\$405,450.00	8.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00			\$0.00
TOWNEBANK MORTGAGE	1				\$0.00
	-				\$0.00
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ALL WESTERN MORTGAGE, INC	$\frac{1}{1}$	\$319 600.00	11 63%	0	\$0.00
	1	\$390,000.00	14.2%	0	\$0.00
	+		1	h	<u> </u>
APPROVED MORTGAGE GROUP, A	1	\$106,400.00	3.87%	0	\$0.00
FLORIDA CORPORATION	1 1	+,	~	ľ	Ŧ - · ·
LINCOLN FEDERAL SAVINGS BANK OF		<u>*116.050.00</u>	4.0007	Γ	* 0.00
NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
NETWORK CAPITAL FUNDING		<u> </u>	10 070	7	Φ <u>Ω</u> ΩΩ
CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
	1	\$150,350.00			\$0.00
	INC STOCKMAN BANK OF MONTANA SUNVEST MORTGAGE GROUP, LLC TOWNEBANK MORTGAGE AUL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC AMWEST FUNDING CORP, A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION NETWORK CAPITAL FUNDING CORPORATION	LLCIAMERICAN SOUTHWEST MORTGAGE CORP1AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1FREEDOM MORTGAGE CORPORATION3TRN FINANCIAL LLC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1FREEDOM MORTGAGE CORPORATION7MANN MORTGAGE, LLC1NETWORK CAPITAL FUNDING CORPORATION1POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG1RESIDENTIAL MORTGAGE SERVICES INC1STOCKMAN BANK OF MONTANA1SUNVEST MORTGAGE GROUP, LLC1TOWNEBANK MORTGAGE GROUP, LLC1ALL WESTERN MORTGAGE GROUP, LLC1ALL WESTERN MORTGAGE, INC1ALL WESTERN MORTGAGE GROUP, A1FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A1FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A1FLORIDA CORPORATION1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1NETWORK CAPITAL FUNDING CORPORATION1NETWORK CAPITAL FUNDING CORPORATION1NETWORK CAPITAL FUNDING CORPORATION1	LLCAAMERICAN SOUTHWEST MORTGAGE CORP1\$171,246.08AMERICAN SOUTHWEST MORTGAGE FUNDING CORP1\$171,811.73FREEDOM MORTGAGE CORPORATION3\$492,028.88TRN FINANCIAL LLC1\$167,807.30AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$354,182.68LLC1\$354,182.68LLC1\$424,100.00NETWORK CAPITAL FUNDING CORPORATION1\$250,698.41POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG1\$390,000.00RESIDENTIAL MORTGAGE CORPORATION DBAAMERICAN QUEST MTG1\$390,000.00RESIDENTIAL MORTGAGE SERVICES INC1\$405,450.00SUNVEST MORTGAGE GROUP, LLC1\$417,000.00TOWNEBANK MORTGAGE AMEST FUNDING CORP, A CALIFORNIA CORPORATION1\$390,000.00ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE GROUP, A FLORIDA CORPORATION1\$319,600.00AMWEST FUNDING CORP, A CALIFORNIA CORPORATION1\$390,000.00FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION1\$106,400.00FLORIDA CORPORATION1\$106,400.00FLORIDA CORPORATION1\$116,250.00NETWORK CAPITAL FUNDING CORPORATION1\$282,000.00NETWORK CAPITAL FUNDING CORPORATION1\$282,000.00NETWORK CAPITAL FUNDING CORPORATION1\$424,100.00NETWORK CAPITAL FUNDING CORPORATION1\$424,100.00NETWORK CAPITAL FUNDING CORPORATION1	LLC AMERICAN SOUTHWEST MORTGAGE 1 \$171,246.08 12.93% AMERICAN SOUTHWEST MORTGAGE 1 \$171,246.08 12.93% AMERICAN SOUTHWEST MORTGAGE 1 \$171,811.73 12.98% FUNDING CORP 1 \$167,807.30 12.68% FREEDOM MORTGAGE CORPORATION 3 \$492,028.88 37.16% TRN FINANCIAL LLC 1 \$167,807.30 12.68% MARRICAN NEIGHBORHOOD 1 \$1354,182.68 7.14% LLC 8 \$1,324,022.97 100% MARRICAN NEIGHBORHOOD 1 \$354,182.68 7.14% LLC 1 \$424,100.00 8.55% NETWORK CAPITAL FUNDING 7 \$2,096,260.23 42.27% MANN MORTGAGE CORPORATION 7 \$2,096,260.23 42.27% MARN RORTGAGE CORPORATION 1 \$390,000.00 7.86% RESIDENTIAL MORTGAGE SERVICES 1 \$405,450.00 8.17% STOCKMAN BANK OF MONTANA 1 \$209,250.00 4.22% SUNVEST MORTGAGE GROUP, LLC 1	LLC AMERICAN SOUTHWEST MORTGAGE 1 \$171,246.08 12.93% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$171,811.73 12.98% 0 FUNDING CORP 1 \$171,811.73 12.98% 0 FREEDOM MORTGAGE CORPORATION 3 \$492,028.88 37.16% 0 FREEDOM MORTGAGE CORPORATION 3 \$492,028.98 37.16% 0 MARRICAN NEIGHBORHOOD 1 \$167,807.30 12.68% 0 MORTGAGE ACCEPTANCE COMPANY 1 \$354,182.68 7.14% 0 LLC 1 \$424,000.00 8.55% 0 MARN MORTGAGE, LLC 1 \$424,100.00 8.55% 0 POSH RE MORTGAGE CORPORATION 1 \$250,698.41 5.05% 0 POSH RE MORTGAGE CORPORATION 1 \$390,000.00 7.86% 0 STOCKMAN BANK OF MONTANA 1 \$209,250.00 4.22% 0 SUNVEST MORTGAGE GROUP, LLC 1 \$417,000.00 8.41% 0 TOWNEBANK MORTGAGE, INC 1

	PRIORITY MORTGAGE CORP., A CORPORATION				
	TUCKER MORTGAGE LLC	3	\$598,390.00	21.78% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11% 0	\$0.00
Total		11	\$2,747,090.00	100% 0	\$0.00
3140GPPD4	FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$970,282.00	21.26% 0	\$0.00
Total		25	\$4,563,667.00	100% 0	\$0.00
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3140GPPE2	ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$154,750.00	1.42% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,500.00	1.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$729,770.00	6.71%0	\$0.00
	JMJ FINANCIAL GROUP	1	\$474,000.00	4.36% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,496.21	3.44% 0	\$0.00
	RLM MORTGAGE LLC	1	\$328,830.00	3.03% 0	\$0.00
	TCF NATIONAL BANK	1	\$178,000.00	1.63% 0	\$0.00
Total		45	\$10,868,268.21	100% 0	\$0.00
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3140GPPF9	FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00		\$0.00
	QUONTIC BANK	1	\$324,581.65		\$0.00
Total		9	\$2,693,562.59	100% 0	\$0.00
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3140GPPG7	COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01% 0	\$0.00
	TCF NATIONAL BANK	1	\$114,523.07	6.97% 0	\$0.00
Total		9	\$1,644,314.40	100% 0	\$0.00
		+			
3140GPPH5	FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100% 0	\$0.00
Total		13	\$2,388,844.00	100%0	\$0.00

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3140GPPJ1	DSLD MORTGAGE, LLC		\$531,168.00	7.65%		\$0.00
31400rrji	DSLD MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION	4			_	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$128,580.00			
	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	3.34%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02			
	TCF NATIONAL BANK	1	\$163,000.00			
	VILLAGE MORTGAGE COMPANY	2	\$234,131.04 \$6.042.454.17			
Total		44	\$6,942,454.17	100%	 	\$0.00
3140GPPK8	FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	$\frac{1}{2}$	\$0.00
Total	FREEDUM MURIUAUL COM ORTHON	5	\$1,012,660.00 \$1,012,660.00			
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3140GPPL6	FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00			
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,955.00	40.11%	0	\$0.00
Total		7	\$1,201,669.00	100%	0	\$0.00
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3140GPPM4	FREEDOM MORTGAGE CORPORATION	14	., ,			
	HOME FINANCIAL GROUP LLC	1	\$224,085.70			1
	HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$270,120.00		\square	
r	TCF NATIONAL BANK	2	\$209,393.75	1 1		
Total		20	\$2,532,106.84	100%	0	\$0.00
3140GPPR3	FREEDOM MORTGAGE CORPORATION	+	\$464,814.22	43.56%	片	\$0.00
51400rr NJ	MOUNTAIN WEST FINANCIAL INC	$\left \frac{1}{1} \right $	\$464,814.22 \$303,082.83			1
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80		TT	
Total		3	\$1,066,971.85	100%	0	\$0.00
		$\Box \downarrow$			Ū	
3140GPPS1	FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00

Total		2	\$744 077 00	100%	Λ	\$0.00
Total		3	\$744,077.00	100%	U	Φυ.ΟΟ
3140GPS25	ABRI CREDIT UNION	1	\$131,920.00	5.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$134,550.00			
	COLEMAN COUNTY STATE BANK	1	\$133,950.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00			
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$149,418.85			
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$130,000.00	5.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,830.00			\$0.00
	MDE HOME LOANS, LLC	1	\$139,950.00			\$0.00
	RELIANCE BANK	1	\$140,000.00		-	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,079,700.00			\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,604.20			
	VINSON MORTGAGE SERVICES, INC	1	\$131,300.00			\$0.00
Total		19	\$2,587,223.05		_	\$0.00
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3140GPSX7	STONEGATE MORTGAGE CORPORATION	3	\$1,041,014.81	100%	0	\$0.00
Total		3	\$1,041,014.81	100%	0	\$0.00
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3140GPSY5	STONEGATE MORTGAGE CORPORATION	6	\$1,501,826.94	100%	0	\$0.00
Total		6	\$1,501,826.94	100%	0	\$0.00
3140GPSZ2	CHOICEONE BANK	1	\$116,646.19	11.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	11.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,700.00	10.17%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$121,250.00	11.56%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$111,849.13	10.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,110.00	45.2%	0	\$0.00
Total		9	\$1,048,955.32	100%	0	\$0.00
3140GPT24	AMERIS BANK, A CORPORATION	1	\$162,001.02	14.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$164,009.04	14.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,916.20	15.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,316.24	14.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,436.90	12.31%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$156,750.00	13.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,238.91	14.85%	0	\$0.00
Total		7	\$1,132,668.31	100%	0	\$0.00
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3140GPT32	FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100% 0	\$0.00
Total		18	\$1,006,176.55	100%0	\$0.00
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3140GPT40	FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100% 0	\$0.00
Total		16	\$1,522,420.00	100%0	\$0.00
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3140GPTM0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100% 0	\$0.00
Total		11	\$1,010,835.08	100% 0	\$0.00
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3140GPTN8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,074,453.61	100% 0	\$0.00
Total		8	\$1,074,453.61	100% 0	\$0.00
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3140GPTP3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,140,446.94	100% 0	\$0.00
Total		7	\$1,140,446.94	100%0	\$0.00 \$0.00
			\$1,140,440.24	100 // 0	\$0.00
	APPROVED FUNDING CORP., A NEW				
3140GPTQ1	YORK CORPORATION	1	\$352,000.00	16.74% 0	\$0.00
	FM HOME LOANS LLC, A LIMITED				
	LIABILITY COMPANY	2	\$574,388.99	27.31%0	\$0.00
	FM HOME LOANS, LLC, A LIMITED				t 0.00
	LIABILITY COMPANY	2	\$617,647.76	29.37% 0	\$0.00
	LUXURY MORTGAGE CORP, A	1	¢200.5(2.22	14.700	¢0.00
	CORPORATION	1	\$309,563.22	14.72% 0	\$0.00
	LUXURY MORTGAGE	1	\$240 647 76	11.9607 0	\$0.00
	CORP.,CORPORATION	1	\$249,647.76	11.86% 0	\$0.00
Total		7	\$2,103,247.73	100%0	\$0.00
3140GPTR9	FIFTH THIRD MORTGAGE COMPANY	17	\$1,056,967.65	100% 0	\$0.00
Total		17	\$1,056,967.65	100%0	\$0.00
3140GPTS7	ATLANTIC HOME LOANS, INC, A	1	\$96,173.19	3.92% 0	\$0.00
514001 157	CORPORATION	1	\$90,175.19	5.92700	φ0.00
	CENTENNIAL BANK, A CORPORATION	1	\$89,487.27	3.65% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A	1	\$95,740.91	3.91%0	\$0.00
	MISSOURI LIMITED LIABILI	1			
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,372,420.17	56% 0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$100,000.00	4.08%0	\$0.00
	CORPORATION DBA GOODMORTGA	-	¢100,000.00		<i>\$</i> 0.00
	HOWARD HANNA MORTGAGE	3	\$255,364.06	10.42% 0	\$0.00
	SERVICES, AN OHIO CORPORATIO				
	HOWARD HANNA MORTGAGE	1	\$51,928.36	2.12% 0	\$0.00
	SERVICES, AN OHIO CORPORATION		. ,	[1	
	PINNACLE BANK, A STATE-CHARTERED	1	\$87,881.46	3.59% 0	\$0.00
	TENNESSEE BANK				
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	4.08%0	\$0.00
		2	\$201 727 90	8 72 07 D	\$0.00
	VICTORIAN FINANCE, LLC	2	\$201,727.89	8.23% 0	\$0.00

Total		26	\$2,450,588.60	100%	0	\$0.00
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3140GPTT5	FIFTH THIRD MORTGAGE COMPANY	21	\$2,108,051.31	100%	0	\$0.00
Total		21	\$2,108,051.31	100%		\$0.00
3140GPTU2	AMERIS BANK, A CORPORATION	1	\$145,403.87	3.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,797.94	3.99%	0	\$0.00
	ATLANTIC COAST BANK	1	\$134,918.02	3.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A	1	\$128,931.10	3.44%	0	\$0.00
	CORPORATION		ψ120,751.10	J.++ /0	ľ	φ0.00
	COMMUNITY MORTGAGE LLC, A	1	\$122,422.21	3.26%	0	\$0.00
	MISSOURI LIMITED LIABILI					
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,649,783.65	70.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$275,473.42	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,378.61	3.82%	0	\$0.00
Total		28	\$3,750,108.82	100%		\$0.00
3140GPTV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,539.63	7.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,792.56	6.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,784.47	7.17%		\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,839.24	7.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,102.85	49.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$323,977.69	14.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,870.52	7.12%	0	\$0.00
Total		14	\$2,228,906.96	100%	0	\$0.00
3140GPTW8	AMERIFUND HOME MORTGAGE LLC	1	\$416,450.87	38.43%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,081.76	32.03%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$320,000.00	29.54%	0	\$0.00
Total		3	\$1,083,532.63	100%	0	\$0.00
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3140GPTX6	FIFTH THIRD MORTGAGE COMPANY	19	\$1,004,866.12	100%		
Total		19	\$1,004,866.12	100%	0	\$0.00
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3140GPTY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,223.28			\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,621.91	6.34%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,226.49	55.26%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,188.10	4.25%	0	\$0.00

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	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72% 0	\$0.00
Total		16	\$1,839,132.27	100%0	\$0.00
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3140GPTZ1	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9% 0	\$0.00
Total		2	\$1,107,638.68	100% 0	\$0.00
3140GPU89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59		\$0.00
	CITIBANK,N.A	24	\$4,838,543.73	68.69%0	\$0.00
	FM HOME LOANS, LLC	1	\$319,606.53	4.54%0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%0	\$0.00
	JMAC LENDING, INC	1	\$284,649.57	4.04%0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%0	\$0.00
·	PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45% 0	\$0.00
Total		32	\$7,044,444.27	100%0	\$0.00
3140GPU97	AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31% 0	\$0.00
	CITIBANK,N.A	12	\$683,144.08	65.39% 0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.79% 0	\$0.00
	IVY MORTGAGE, INC	1	\$82,500.00	7.9% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34% 0	\$0.00
Total		18	\$1,044,792.40	100% 0	\$0.00
3140GPVA3	CITIBANK,N.A	10	\$1,097,295.11	100% 0	\$0.00
Total		10	\$1,097,295.11	100% 0	\$0.00
3140GPVB1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16		\$0.00
	CITIBANK,N.A	1	\$411,493.41	15.42% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53% 0	\$0.00
	JMAC LENDING, INC	1	\$355,811.97	13.33% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23% 0	\$0.00
Total		6	\$2,668,463.15	100%0	\$0.00

3140GPVC9	AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79% 0	\$0.00
	CITIBANK,N.A	33	\$1,825,683.14	89.35% 0	\$0.00
	SIRVA MORTGAGE	1	\$40,000.00	1.96% 0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9% 0	\$0.00
Total		37	\$2,043,331.13	100% 0	\$0.00
3140GPVD7	AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75% 0	\$0.00
	CITIBANK,N.A	24	\$2,309,234.33	92.53% 0	\$0.00
r	DLJ FINANCIAL, INC	1	\$92,946.64	3.72% 0	
Total		26	\$2,495,791.13	100%0	\$0.00
2140CDVE5		1	¢122.400.05	10.2507.0	00.03
3140GPVE5	AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A	1 9	\$123,490.95 \$1,081,606.79	10.25% 0 89.75% 0	
Total	CITIDAINK, IN.A	9 10	\$1,081,000.79 \$1,205,097.74	<u>89.73%0</u> 100%0	
10101		10	\$1,203,097.74	100 % 0	\$0.00
3140GPVF2	AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%0	\$0.00
	CITIBANK,N.A	12	\$1,665,688.61	81.08%0	
	SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%0	
Total		15	\$2,054,405.31	100%0	
			<i></i>		
3140GPVG0	CITIBANK,N.A	1	\$542,000.00	53.03% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97% 0	\$0.00
Total		2	\$1,021,982.24	100%0	\$0.00
3140GPZB7	AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35% 0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86% 0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,369.60	21.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01% 0	\$0.00
	FIDELITY BANK	1	\$104,071.88	6.27% 0	\$0.00
	J. VIRGIL INC	1	\$95,023.02	5.73% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$158,188.16	9.52% 0	\$0.00
Total		19	\$1,659,109.88	100% 0	\$0.00
3140GPZC5	BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7% 0	\$0.00

	CALIBER HOME LOANS INC	2	\$289,710.02	6.33%0	\$0.00
	CMG MORTGAGE INC	1	\$138,566.12	3.03%0	
	EVERBANK	2	\$251,741.64	5.5% 0	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79% 0	\$0.00
	GUARANTEED RATE INC	1	\$145,657.73	3.18% 0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,117.65	3.24% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%0	
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%0	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9% 0	
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%0	\$0.00
·	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%0	
Total		35	\$4,573,462.55	100% 0	\$0.00
214000702			¢165.050.60	1 25% 0	\$0.00
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69 \$655 483 13	4.25% 0	
3140GPZD3	CALIBER HOME LOANS INC	1 4 1	\$655,483.13	16.81% 0	\$0.00
3140GPZD3		1 4 1 1			\$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE	1	\$655,483.13 \$169,541.28	16.81% 0 4.35% 0	\$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$655,483.13 \$169,541.28 \$170,577.23	16.81% 0 4.35% 0 4.37% 0 3.86% 0	\$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC	1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73	16.81% 0 4.35% 0 4.37% 0 3.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK	1 1 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28	16.81% 0 4.35% 0 4.37% 0 3.86% 0 4.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE	1 1 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60	16.81% 0 4.35% 0 4.37% 0 3.86% 0 4.12% 0 7.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE	1 1 1 1 2 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90	16.81% 0 4.35% 0 4.37% 0 3.86% 0 4.12% 0 7.96% 0 4.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL	1 1 1 1 2 1 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62	$ \begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.37\% \\ 0 \\ \end{array} $	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE	1 1 1 1 2 1 1 1 4	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69	16.81% 0 4.35% 0 4.37% 0 3.86% 0 4.12% 0 7.96% 0 4.37% 0 16.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY	1 1 1 2 1 1 1 4 2	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69 \$324,677.27	$\begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.37\% \\ 0 \\ 16.37\% \\ 0 \\ 8.32\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C	1 1 1 2 1 1 1 4 2 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69 \$324,677.27 \$163,935.54	$\begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.07\% \\ 0 \\ 16.37\% \\ 0 \\ 8.32\% \\ 0 \\ 8.32\% \\ 0 \\ 4.2\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SYNOVUS MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE	1 1 1 2 1 1 1 4 2 1 1 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69 \$324,677.27 \$163,935.54 \$157,684.61	$\begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.07\% \\ 0 \\ 16.37\% \\ 0 \\ 8.32\% \\ 0 \\ 8.32\% \\ 0 \\ 4.04\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140GPZD3	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SYNOVUS MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 2 1 1 1 4 2 1 1 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69 \$324,677.27 \$163,935.54 \$157,684.61 \$338,089.38	$\begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.07\% \\ 0 \\ 4.37\% \\ 0 \\ 16.37\% \\ 0 \\ 8.32\% \\ 0 \\ 4.2\% \\ 0 \\ 4.04\% \\ 0 \\ 8.67\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CALIBER HOME LOANS INC CAPITAL CITY BANK FL FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC IBERIABANK IBERIABANK DBA IBERIABANK MORTGAGE LOANDEPOT.COM DBA IMORTGAGE PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SYNOVUS MORTGAGE CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 2 1 1 1 4 2 1 1 1 1 2 1 1	\$655,483.13 \$169,541.28 \$170,577.23 \$150,532.73 \$160,607.28 \$310,617.60 \$158,732.90 \$170,578.62 \$638,388.69 \$324,677.27 \$163,935.54 \$157,684.61 \$338,089.38 \$165,096.75	$\begin{array}{c} 16.81\% \\ 0 \\ 4.35\% \\ 0 \\ 4.37\% \\ 0 \\ 3.86\% \\ 0 \\ 4.12\% \\ 0 \\ 7.96\% \\ 0 \\ 4.07\% \\ 0 \\ 4.37\% \\ 0 \\ 16.37\% \\ 0 \\ 16.37\% \\ 0 \\ 8.32\% \\ 0 \\ 4.2\% \\ 0 \\ 4.04\% \\ 0 \\ 8.67\% \\ 0 \\ 4.24\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERIS BANK	1	\$177,689.44	4.08% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14% 0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18% 0	\$0.00
CALIBER HOME LOANS INC	1	\$199,254.70	4.58% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1		5.45%0	\$0.00
GUARANTEED RATE INC	1		4.14%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$186,760.47		
REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36% 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$357,065.48	8.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$916,533.56	21.06% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$381,096.78	8.77% 0	\$0.00
	22	\$4,352,318.83	100%0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%0	\$0.00
CALIBER HOME LOANS INC	1	\$61,286.28	4.98%0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%0	\$0.00
EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%0	\$0.00
EVERBANK	1	\$78,909.35	6.41%0	\$0.00
GUARANTEED RATE INC	1	\$73,407.71		
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$60,527.19		
	1	\$77,806.40		
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54% 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08% 0	\$0.00
WELLS FARGO BANK, N.A	1	\$77,506.75		
	18	\$1,230,686.36	100%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37% 0	\$0.00
CALIBER HOME LOANS INC	1	\$85,196.03	5.22% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15% 0	\$0.00
EVERBANK	1	\$104,261.02	6.39% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21% 0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD GUARANTEED RATE INC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE SECURITY NATIONAL MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A BANK OF ENGLAND DBA ENG LENDING CALIBER HOME LOANS INC CITIBANK NA FKA CITIMORTGAGE EMBRACE HOME LOANS, INC EVERBANK GUARANTEED RATE INC HOMEOWNERS FINANCIAL GROUP USA LLC MOVEMENT MORTGAGE SERVICES LLC MOVEMENT MORTGAGE SERVICES LLC MOVEMENT MORTGAGE LLC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE ALLC MOVEMENT MORTGAGE SERVICES LLC MOVEMENT MORTGAGE SERVICES LLC MOVEMENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A	BANK OF ENGLAND DBA ENG LENDING 1 CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN 1 CALIBER HOME LOANS INC 1 DHI MORTGAGE COMPANY LTD 1 GUARANTEED RATE INC 1 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 REGIONS BANK DBA REGIONS 1 MORTGAGE 2 COMPANY 2 UNIVERSAL AMERICAN MORTGAGE 2 COMPANY, LLC 4 WATERSTONE MORTGAGE 5 CORPORATION 5 WATERSTONE MORTGAGE 2 BANK OF ENGLAND DBA ENG LENDING 1 CALIBER HOME LOANS INC 1 CALIBER HOME LOANS, INC 1 CALIBER HOME LOANS, INC 1 EMBRACE HOME LOANS, INC 1 GUARANTEED RATE INC 1 HOMEOWNERS FINANCIAL GROUP USA LLC 1 INTERLINC MORTGAGE SERVICES LLC 1 MOVEMENT MORTGAGE LLC 1 MOVEMENT MORTGAGE LLC 1 MOWENT MORTGAGE LLC 1 INTERLINC MORTGAGE SERVICES LLC 1 MOVEMENT MORTGAGE CORPORATION <t< td=""><td>BANK OF ENGLAND DBA ENG LENDING1\$180,278.06CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS INC1\$182,080.84CALIBER HOME LOANS INC1\$199,254.70DHI MORTGAGE COMPANY LTD1\$\$237,197.98GUARANTEED RATE INC1\$180,200.92PRIMELENDING, A PLAINSCAPITAL COMPANY1\$186,760.47REGIONS BANK DBA REGIONS1\$189,892.77MORTGAGE2\$357,065.48UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$916,533.56WATERSTONE MORTGAGE CORPORATION5\$964,513.75WELLS FARGO BANK, N.A2\$381,096.78BANK OF ENGLAND DBA ENG LENDING1\$75,810.89CALIBER HOME LOANS INC1\$61,286.28CITIBANK NA FKA CITIMORTGAGE1\$71,309.12EMBRACE HOME LOANS INC1\$77,309.12EVERBANK1\$78,09.35GUARANTEED RATE INC1\$73,407.71HOMEOWNERS FINANCIAL GROUP USA LLC1\$80,862.72INTERLINC MORTGAGE SERVICES LLC1\$88,329.83MOVEMENT MORTGAGE SERVICES LLC1\$86,237.32OMPANY, LLC1\$77,806.40PRIMELENDING, A PLAINSCAPITAL COMPANY, LLC1\$161,941.29UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$77,305.75MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$90,820.21AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$90,820.21AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$103,87</td><td>BANK OF ENGLAND DBA ENG LENDING 1 \$180,278.06 4.14% 0 CALCON MUTUAL MORTGAGE, LLC DBA 1 \$182,080.84 4.18% 0 ONETRUST HOME LOANS INC 1 \$192,254.70 4.58% 0 DHI MORTGAGE COMPANY LTD 1 \$237,197.98 5.45% 0 GUARANTEED RATE INC 1 \$180,200.92 4.14% 0 PRIMELENDING, A PLAINSCAPITAL \$186,760.47 4.29% 0 COMPANY 1 \$186,760.47 4.29% 0 REGIONS BANK DBA REGIONS 1 \$189,892.77 4.36% 0 SECURITY NATIONAL MORTGAGE 2 \$357,065.48 8.2% 0 UNIVERSAL AMERICAN MORTGAGE 4 \$916,533.56 21.06% 0 WATRESTONE MORTGAGE 5 \$964,513.75 22.16% 0 WELLS FARGO BANK, N.A 2 \$331,096.78 8.77% 0 BANK OF ENGLAND DBA ENG LENDING 1 \$75,810.89 6.16% 0 CALIBER HOME LOANS INC 1 \$61,286.28 4.98% 0 CITIBANK NA FKA CITIMORTGAGE 1 \$73,407.11 \$.96% 0 CALIBER HOME LOANS INC</td></t<>	BANK OF ENGLAND DBA ENG LENDING1\$180,278.06CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS INC1\$182,080.84CALIBER HOME LOANS INC1\$199,254.70DHI MORTGAGE COMPANY LTD1\$\$237,197.98GUARANTEED RATE INC1\$180,200.92PRIMELENDING, A PLAINSCAPITAL COMPANY1\$186,760.47REGIONS BANK DBA REGIONS1\$189,892.77MORTGAGE2\$357,065.48UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$916,533.56WATERSTONE MORTGAGE CORPORATION5\$964,513.75WELLS FARGO BANK, N.A2\$381,096.78BANK OF ENGLAND DBA ENG LENDING1\$75,810.89CALIBER HOME LOANS INC1\$61,286.28CITIBANK NA FKA CITIMORTGAGE1\$71,309.12EMBRACE HOME LOANS INC1\$77,309.12EVERBANK1\$78,09.35GUARANTEED RATE INC1\$73,407.71HOMEOWNERS FINANCIAL GROUP USA LLC1\$80,862.72INTERLINC MORTGAGE SERVICES LLC1\$88,329.83MOVEMENT MORTGAGE SERVICES LLC1\$86,237.32OMPANY, LLC1\$77,806.40PRIMELENDING, A PLAINSCAPITAL COMPANY, LLC1\$161,941.29UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$77,305.75MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$90,820.21AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$90,820.21AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1\$103,87	BANK OF ENGLAND DBA ENG LENDING 1 \$180,278.06 4.14% 0 CALCON MUTUAL MORTGAGE, LLC DBA 1 \$182,080.84 4.18% 0 ONETRUST HOME LOANS INC 1 \$192,254.70 4.58% 0 DHI MORTGAGE COMPANY LTD 1 \$237,197.98 5.45% 0 GUARANTEED RATE INC 1 \$180,200.92 4.14% 0 PRIMELENDING, A PLAINSCAPITAL \$186,760.47 4.29% 0 COMPANY 1 \$186,760.47 4.29% 0 REGIONS BANK DBA REGIONS 1 \$189,892.77 4.36% 0 SECURITY NATIONAL MORTGAGE 2 \$357,065.48 8.2% 0 UNIVERSAL AMERICAN MORTGAGE 4 \$916,533.56 21.06% 0 WATRESTONE MORTGAGE 5 \$964,513.75 22.16% 0 WELLS FARGO BANK, N.A 2 \$331,096.78 8.77% 0 BANK OF ENGLAND DBA ENG LENDING 1 \$75,810.89 6.16% 0 CALIBER HOME LOANS INC 1 \$61,286.28 4.98% 0 CITIBANK NA FKA CITIMORTGAGE 1 \$73,407.11 \$.96% 0 CALIBER HOME LOANS INC

FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%0	\$0.00
GUARANTEED RATE INC	1	\$87,794.38	5.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38% 0	\$0.00
IBERIABANK	1	\$87,460.79	5.36% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19% 0	\$0.00
	1	\$105,101,46	6.45%0	\$0.00
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AMERIS BANK	1	\$124 070 89	1 25%0	\$0.00
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	4	\$310,077.10	3.13%0	\$0.00
LENDING	1	\$148,422.10	1.49% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37% 0	\$0.00
GOLDWATER BANK, N.A	1	\$135,980.79	1.37% 0	\$0.00
GUARANTEED RATE INC	1	\$148,341.54	1.49% 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34% 0	\$0.00
IBERIABANK DBA IBERIABANK	1	\$125,149.44	1.26% 0	\$0.00
	3	\$439,171.68	4.42%0	\$0.00
LAND HOME FINANCIAL SERVICES	1			\$0.00
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PRIMELENDING, A PLAINSCAPITAL	3			
	2	\$236 319 09	2 38% 0	\$0.00
	-			
MORTGAGE	1	\$119,256.53	1.2% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47% 0	\$0.00
	GERSHMAN INVESTMENT CORPGUARANTEED RATE INCHOMEBRIDGE FINANCIAL SERVICES INCIBERIABANKPRIMELENDING, A PLAINSCAPITAL COMPANYVANDYK MORTGAGE CORPORATIONWELLS FARGO BANK, N.AAMERIS BANKBANK OF ENGLAND DBA ENG LENDINGCALIBER HOME LOANS INCCAPITAL CITY BANK FLDHI MORTGAGE COMPANY LTDEMBRACE HOME LOANS, INCEVERBANKEVERETT FINANCIAL DBA SUPREME LENDINGFAIRWAY INDEPENDENT MORTGAGE CORPORATIONFIRST OPTION MORTGAGE LLCFREEDOM MORTGAGE CORPORATIONGOLDWATER BANK, N.AGUARANTEED RATE INCHAMILTON GROUP FUNDING INCHOMEOWNERS FINANCIAL SERVICES INCHOMEOWNERS FINANCIAL GROUP USA LLCIBERIABANK DBA IBERIABANK MORTGAGEMORTGAGEINTERLINC MORTGAGE SERVICES LLCLAND HOME FINANCIAL SERVICES LLCLOANDEPOT.COM DBA IMORTGAGENYR MORTGAGE LLCPHIH HOME LOANS, LLCPRIMELENDING, A PLAINSCAPITAL COMPANYRAYMOND JAMES BANK NAREGIONS BANK DBA REGIONS MORTGAGESECURITY NATIONAL MORTGAGE	GERSHMAN INVESTMENT CORP1GUARANTEED RATE INC1HOMEBRIDGE FINANCIAL SERVICES INC1IBERIABANK1PRIMELENDING, A PLAINSCAPITAL COMPANY4VANDYK MORTGAGE CORPORATION1WELLS FARGO BANK, N.A1MELLS FARGO BANK, N.A1AMERIS BANK1BANK OF ENGLAND DBA ENG LENDING1CALIBER HOME LOANS INC9CAPITAL CITY BANK FL1DHI MORTGAGE COMPANY LTD6EMBRACE HOME LOANS, INC3EVERBANK4EVERETT FINANCIAL DBA SUPREME LENDING1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST OPTION MORTGAGE LLC1FREEDOM MORTGAGE CORPORATION3GOLDWATER BANK, N.A1GUARANTEED RATE INC1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMEOWNERS FINANCIAL GROUP USA LLC1INTERLINC MORTGAGE SERVICES INC1HOMEOWNERS FINANCIAL SERVICES INC1HOMEOWNERS FINANCIAL SERVICES INC1HOMEOWNERS FINANCIAL SERVICES INC1HOMEOWNERS FINANCIAL SERVICES1LOANDEPOT.COM DBA IMORTGAGE1NFM, INC1NFM ORTGAGE FINANCE INC1PRIMELENDING, A PLAINSCAPITAL COMPANY3RAYMOND JAMES BANK NA2REGIONS BANK DBA REGIONS MORTGAGE1PRIMELENDING, A PLAINSCAPITAL COMPANY3REGIONS BANK DBA REGIONS MORTGAGE1	GERSHMAN INVESTMENT CORP1\$108,074.98GUARANTEED RATE INC1\$87,794.38HOMEBRIDGE FINANCIAL SERVICES INC1\$87,794.38IBERIABANK1\$87,460.79PRIMELENDING, A PLAINSCAPITAL4\$394,492.53COMPANY4\$394,492.53VANDYK MORTGAGE CORPORATION1\$105,101.46WELLS FARGO BANK, N.A1\$89,399.99AMERIS BANK1\$105,101.46WELLS FARGO BANK, N.A1\$89,399.99AMERIS BANK1\$124,070.89BANK OF ENGLAND DBA ENG LENDING1\$124,070.89BANK OF ENGLAND DBA ENG LENDING1\$130,353.05CALIBER HOME LOANS INC9\$1,223,221.39CAPITAL CITY BANK FL1\$130,946.09DHI MORTGAGE COMPANY LTD6\$850,311.52EMBRACE HOME LOANS, INC3\$379,563.26EVERBANK4\$510,077.16EVERETT FINANCIAL DBA SUPREME1\$148,422.10LENDING1\$148,422.10FAIRWAY INDEPENDENT MORTGAGE1\$148,4092.57GOLDWATER BANK, N.A1\$135,980.79GULWAANTEED RATE INC1\$144,314.54HAMILTON GROUP FUNDING INC1\$144,328.78HOMEBRIDGE FINANCIAL SERVICES INC1\$126,952.27HOMEOWNERS FINANCIAL SERVICES INC1\$126,952.27HOMEOWNERS FINANCIAL SERVICES INC1\$126,952.27HOMEOWNERS FINANCIAL SERVICES1\$144,825.78OPEN MORTGAGE1\$144,825.78 <t< td=""><td>GERSHMAN INVESTMENT CORP 1 \$108,074.98 6.63% 0 GUARANTEED RATE INC 1 \$87,794.38 5.38% 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 \$87,794.38 5.38% 0 BERIABANK 1 \$87,794.38 5.38% 0 PRIMELENDING, A PLAINSCAPITAL 4 \$394,492.53 24.19% 0 COMPANY 4 \$394,492.53 24.19% 0 VANDYK MORTGAGE CORPORATION 1 \$105,101.46 6.45% 0 WELLS FARGO BANK, N.A 1 \$149,008,939.99 5.49% 0 AMERIS BANK 1 \$11,530,648.02 100% 0 AMERIS BANK 1 \$124,070.89 1.25% 0 BANK OF ENGLAND DBA ENG LENDING 1 \$130,946.09 1.32% 0 CALIBER HOME LOANS INC 3 \$379,563.26 3.82% 0 EVEREANK 4 \$510,077.16 5.13% 0 EVERBANK 4 \$510,077.16 5.13% 0 EVEREAT FINANCIAL DBA SUPREME 1 \$148,422.10 1.49% 0 FIRST OPTION MORTGAGE LLC 1 \$148,422.10</td></t<>	GERSHMAN INVESTMENT CORP 1 \$108,074.98 6.63% 0 GUARANTEED RATE INC 1 \$87,794.38 5.38% 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 \$87,794.38 5.38% 0 BERIABANK 1 \$87,794.38 5.38% 0 PRIMELENDING, A PLAINSCAPITAL 4 \$394,492.53 24.19% 0 COMPANY 4 \$394,492.53 24.19% 0 VANDYK MORTGAGE CORPORATION 1 \$105,101.46 6.45% 0 WELLS FARGO BANK, N.A 1 \$149,008,939.99 5.49% 0 AMERIS BANK 1 \$11,530,648.02 100% 0 AMERIS BANK 1 \$124,070.89 1.25% 0 BANK OF ENGLAND DBA ENG LENDING 1 \$130,946.09 1.32% 0 CALIBER HOME LOANS INC 3 \$379,563.26 3.82% 0 EVEREANK 4 \$510,077.16 5.13% 0 EVERBANK 4 \$510,077.16 5.13% 0 EVEREAT FINANCIAL DBA SUPREME 1 \$148,422.10 1.49% 0 FIRST OPTION MORTGAGE LLC 1 \$148,422.10

SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0.00 00.00
SWDC MODTCACE CODDOD ATION				
SWBC MORTGAGE CORPORATION	1	\$118,407.56		
	1			
THE FEDERAL SAVINGS BANK	1			
VANDYK MORTGAGE CORPORATION	6	\$842,821.64		
WATSON MORTGAGE CORP		\$261,306.71	2.63%	0.00
WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0.00
	74	\$9,938,165.32	100%	0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	
BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	\$0.00
CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0.00
DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0.00
EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0.00
IBERIABANK	1	\$153,715.08	2.24%	0.00
NFM, INC	1	\$161,805.35	2.36%	0.00
NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0.00
PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	\$0.00
WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0.00
	43	\$6,864,195.68	100%	0 \$0.00
				↓
ACADEMY MORTGAGE CORPORATION	1	\$199,260.29		
BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0.00
CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0.00
CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0.00
DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0.00
EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0.00
EVERBANK	2	\$370,933.46	6.24%	0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0.00
	VANDYK MORTGAGE CORPORATION WATSON MORTGAGE CORP WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND DBA ENG LENDING CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN CALIBER HOME LOANS INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EVERETT FINANCIAL DBA SUPREME LENDING FREEDOM MORTGAGE CORPORATION IBERIABANK NFM, INC NVR MORTGAGE FINANCE INC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION BANK OF ENGLAND DBA ENG LENDING CALIBER HOME LOANS INC CHRISTENSEN FINANCIAL, INC DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC EVERBANK EVERETT FINANCIAL DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE	THE FEDERAL SAVINGS BANK1VANDYK MORTGAGE CORPORATION6WATSON MORTGAGE CORPORATION2WELLS FARGO BANK, N.A97474ACADEMY MORTGAGE CORPORATION2BANK OF ENGLAND DBA ENG LENDING4CALCON MUTUAL MORTGAGE, LLC DBAONETRUST HOME LOAN1CALIBER HOME LOANS INC5DHI MORTGAGE COMPANY LTD2EMBRACE HOME LOANS, INC6EVERETT FINANCIAL DBA SUPREME1LENDING1IBERIABANK1NFM, INC1NVR MORTGAGE FINANCE INC3PHH HOME LOANS, LLC1NVR MORTGAGE FINANCE INC3PHH HOME LOANS, LLC1INVR MORTGAGE FINANCE INC3OMPANY5COMPANY5MORTGAGE3WATERSTONE MORTGAGE3WATERSTONE MORTGAGE1ORPANY, LLC4VANDYK MORTGAGE CORPORATION3WATERSTONE MORTGAGE1CORPORATION1BANK OF ENGLAND DBA ENG LENDING2CALIBER HOME LOANS INC4CALIBER HOME LOANS INC4CALIBER HOME LOANS INC2EVERENT FINANCIAL, INC1DHI MORTGAGE COMPANY LTD3EMBRACE HOME LOANS, INC2EVERENT FINANCIAL DBA SUPREME1LENDING1FAIRWAY INDEPENDENT MORTGAGE1HARACE HOME LOANS, INC2EVERENT FINANCIAL DBA SUPREME1LENDING	THE FEDERAL SAVINGS BANK 1 \$146,767.59 VANDYK MORTGAGE CORPORATION 6 \$842,821.64 WATSON MORTGAGE CORP 2 \$261,306.71 WELLS FARGO BANK, N.A 9 \$1,204,849.03 ACADEMY MORTGAGE CORPORATION 4 \$9333,855.61 BANK OF ENGLAND DBA ENG LENDING 4 \$631,192.63 CALCON MUTUAL MORTGAGE, LLC DBA 1 \$171,648.51 ONETRUST HOME LOANS INC 5 \$788,166.48 DHI MORTGAGE COMPANY LTD 2 \$321,917.72 EMBRACE HOME LOANS, INC 6 \$967,439.18 EVERETT FINANCIAL DBA SUPREME 1 \$1155,793.94 FREEDOM MORTGAGE CORPORATION 1 \$162,704.27 BERIABANK 1 \$153,715.08 NFM, INC 1 \$161,805.35 NVR MORTGAGE FINANCE INC 3 \$473,830.93 PHH HOME LOANS, LLC 1 \$163,678.09 PRIMELENDING, A PLAINSCAPITAL \$791,643.42 \$791,643.42 COMPANY 5 \$784,643 \$791,643.42 OMORTGAGE 1 \$162,254.80 \$162,254.80 UNIVERSAL AMERICAN MORTGAGE	THE FEDERAL SAVINGS BANK 1 \$146,767.59 1.48% VANDYK MORTGAGE CORPORATION 6 \$842,821.64 8.48% WATSON MORTGAGE CORP 2 \$261,306.71 2.63% WELLS FARGO BANK, N.A 9 \$1,204,849.03 12.1% ACADEMY MORTGAGE CORPORATION 2 \$333,855.61 4.86% BANK OF ENGLAND DBA ENG LENDING 4 \$631,192.63 9.2% CALCON MUTUAL MORTGAGE, LLC DBA 1 \$171,648.51 2.5% ONETRUST HOME LOANS INC 5 \$788,166.48 11.48% DHI MORTGAGE CORPORATION 2 \$332,1917.72 4.69% EMBRACE HOME LOANS, INC 6 \$967,439.18 14.09% EVERETT FINANCIAL DBA SUPREME 1 \$155,793.94 2.27% IBERIABANK 1 \$153,715.08 2.24% NYR MORTGAGE FINANCE INC 3 \$473,830.93 6.9% PHIH HOME LOANS, LLC 1 \$161,805.35 2.36% NYR MORTGAGE CORPORATION 1 \$162,254.80 2.36% OMPANY 5 \$162,254.80 2.36% OMPANY 5 \$162,254.

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0 \$0.00
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0 \$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0 \$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	
Total		32	\$5,942,433.31	100%	
1000			<i>40,9</i> 12 ,100.01	100 /0	φ0.00
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10		
	BRANCH BANKING AND TRUST				
	COMPANY (1001599)	1	\$249,699.62	4.35%	0 \$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36		0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0 \$0.00
	EVERBANK	1	\$229,222.30	4%	0 \$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	1	
	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	
	MOVEMENT MORTGAGE LLC	1	\$236,265.78		
	OPEN MORTGAGE LLC	2	\$501,503.19		
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36		
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0 \$0.00
Total		26	\$5,736,562.82	100%	
			<i></i>		
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0 \$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0 \$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50		1 1
Total		11	\$1,158,153.77	100%	
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0 \$0.00

5 3 1	\$353,934.45 \$173,421.40 \$70,111.68	8.04% 3.94%		\$0.00
1		3.94%	0	I
	\$70,111.68			\$0.00
l		1.59%	0	\$0.00
-	\$71,909.41	1.63%	0	\$0.00
l	\$83,339.34	1.89%	0	\$0.00
2	\$147,352.53	3.35%	0	\$0.00
l	\$29,465.37	0.67%	0	\$0.00
L	\$68,048.50	1.55%	0	\$0.00
L	\$52,966.13	1.2%	0	\$0.00
2	\$110,970.21	2.52%	0	\$0.00
l	\$82,448.73	1.87%	0	\$0.00
L	\$56,357.55	1.28%	0	\$0.00
l		1.15%	0	\$0.00
l	Ĩ			\$0.00
l	\$77,628.79			\$0.00
2	\$155,517.21	3.53%	0	\$0.00
2				\$0.00
l	Ĩ			\$0.00
l				\$0.00
2	Ĩ	3%	0	\$0.00
L	\$67,415.08	1.53%	0	\$0.00
1	\$230,124.79	5.23%	0	\$0.00
l	\$82,476.57	1.87%	0	\$0.00
l	\$84,283.82	1.91%	0	\$0.00
l	\$67,828.56	1.54%	0	\$0.00
2	\$143,936.18	3.27%	0	\$0.00
L	\$72,067.84	1.64%	0	\$0.00
L	\$37,851.09	0.86%	0	\$0.00
3	\$237,137.26	5.39%	0	\$0.00
1	\$265,514.51	6.03%	0	\$0.00
l	\$49,746.89	1.13%	0	\$0.00
L	\$77,704.41	1.77%	0	\$0.00
5	\$315,824.40	7.18%	0	\$0.00
l	\$44,537.42		_	\$0.00
l	\$76,110.48			\$0.00
5	\$425,867.19			\$0.00
		\$83,339.34 \$83,339.34 \$147,352.53 \$29,465.37 \$68,048.50 \$52,966.13 \$110,970.21 \$82,448.73 \$56,357.55 \$50,436.47 \$56,357.55 \$50,436.47 \$66,951.85 \$77,628.79 \$149,941.11 \$51,270.40 \$56,628.67 \$131,966.66 \$67,415.08 \$230,124.79 \$82,476.57 \$84,283.82 \$67,828.56 \$131,966.66 \$67,415.08 \$230,124.79 \$82,476.57 \$84,283.82 \$67,828.56 \$131,966.66 \$67,828.56 \$131,966.66 \$67,828.56 \$131,936.18 \$72,067.84 \$37,851.09 \$237,137.26 \$49,746.89 \$77,704.41 \$315,824.40 \$44,537.42 \$76,110.48	1 \$83,339.34 1.89% 2 \$147,352.53 3.35% 2 \$147,352.53 3.35% 2 \$147,352.53 3.35% 4 \$68,048.50 1.55% 4 \$68,048.50 1.55% 2 \$110,970.21 2.52% 4 \$82,448.73 1.87% 2 \$110,970.21 2.52% 4 \$56,357.55 1.28% 4 \$56,436.47 1.15% 550,436.47 1.15% 4 \$50,436.47 1.15% 5 \$66,951.85 1.52% 4 \$51,270.40 1.16% 5 \$51,270.40 1.16% 2 \$131,966.66 3% 2 \$131,966.66 3% 2 \$131,966.66 3% 4 \$230,124.79 5.23% 4 \$230,124.79 5.23% 4 \$230,124.79 5.23% 4 \$230,124.79 5.23% 5 \$143,936.18 3.27% 4 \$265,514.51	1 \$83,339.34 1.89% 0 2 \$147,352.53 3.35% 0 2 \$147,352.53 3.35% 0 2 \$147,352.53 3.35% 0 1 \$29,465.37 0.67% 0 1 \$68,048.50 1.55% 0 2 \$110,970.21 2.52% 0 2 \$110,970.21 2.52% 0 1 \$82,448.73 1.87% 0 2 \$110,970.21 2.52% 0 4 \$56,357.55 1.28% 0 4 \$56,357.55 1.28% 0 4 \$56,436.47 1.15% 0 2 \$155,517.21 3.53% 0 2 \$155,517.21 3.53% 0 2 \$149,941.11 3.41% 0 2 \$149,941.11 3.41% 0 2 \$149,941.11 3.41% 0 2 \$149,941.11 3.41% 0 2 \$131,966.66 3% 0 4

Total		67	\$4,401,638.97	100% 0	\$0.00
3140GPZR2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,474.30	2.06% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,770.64	2.19% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%0	\$0.00
	COMPASS MORTGAGE INC	1	\$146,115.93	2.16% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,732.84	2.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%0	\$0.00
	FIRST COUNTY BANK	1	\$114,211.31	1.69% 0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72% 0	\$0.00
	GUARANTEED RATE INC	3	\$376,227.28	5.55%0	\$0.00
	INLAND BANK & TRUST	2	\$239,893.63	3.54% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,779.19	1.65% 0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31% 0	\$0.00
	MARQUETTE BANK	2	\$277,055.11	4.09% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98% 0	
	NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73% 0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79% 0	\$0.00
	PERL MORTGAGE INC	1	\$145,044.71	2.14% 0	\$0.00
	STILLMAN BANCCORP N.A	1	\$120,368.85	1.78% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%0	
Total		53	\$6,778,103.93	100% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE \$159,399.20 4.17% \$0.00 BAY EQUITY LLC DBA BAY EQUITY 1 \$149,915.44 3.93% \$0.00 BUELEAF LENDING LLC 1 \$158,924.80 4.16% \$0.00 BANK (1009286) S0.00 BANK (1009286) \$0.00 BANK (1009286) \$0.00 CALIBER HOME LOANS INC 1 \$152,420.23 3.99% \$0.00 CALBER HOME LOANS INC 1 \$152,420.23 3.99% \$0.00 CARPE AND KRAMER MORTGAGE \$818,199.29 21.43% \$0.00 GUARANTEED RATE INC 2 \$301,724.21 7.9% \$0.00 GUARANTEED RATE INC 2 \$317,023.41 \$32% \$0.00 LENDSMART MORTGAGE SERVICES INC 1 \$157,003.16 4.11% \$0.00 LENDSMART MORTGAGE ILLC 1 \$164,193.16 4.3% \$0.00 MORTGAGE SERVICES IN_LLC 1 \$164,193.16 4.4% \$0.00 NEIGHBORHOOD LOANS, INC 1 \$162,040.41 4.4% \$0.00 COMPANY, LLC <			— т			
3140GP2S0 CORP 1 \$159,399,20 4,17% 0 \$0,000 BAY EQUTTY LLC DBA BAY EQUITY 1 \$149,915,44 393% 0 \$0,000 BMORE LOANS 1 \$155,924,80 4,16% 0 \$0,000 BMOR HARIS BANK NA, FKA HARRIS 1 \$155,303,10 4,09% \$0 \$0,000 DRAPER AND KRAMER MORTGAGE 5 \$818,199,29 21,43% \$0 \$0,000 DRAPER AND KRAMER MORTGAGE 5 \$818,199,29 21,43% \$0 \$0,000 CORP DBA 1ST ADVANTAGE 5 \$818,199,29 21,43% \$0 \$0,000 GUARANTEED RATE INC 2 \$301,724,21 7,9% \$0 \$0,000 GUARANTERD RATE INC 1 \$113,192,23 4,54% \$0 \$0,000 LENDSMART MORTGAGE SERVICES INC 1 \$116,193,16 4,3% \$0 \$0,000 MORTGAGE SERVICES III, LLC 1 \$164,193,16 4,3% \$0 \$0,000 PRIMELENDING, A PLAINSCAPITAL 1 \$162,040,41	↓		\vdash			↓
HOME LOANS 1 S149,915,44 3,93% 0 \$0,000 BUUELEAP LENDING LLC 1 \$158,924,80 4,16% 0 \$0,000 BMO HARRIS BANK N.A. FKA HARRIS 1 \$156,303,10 4,09% 0 \$0,000 CALIBER HOME LOANS INC 1 \$152,420,23 3,99% 0 \$0,000 DRAPER AND KRAMER MORTGAGE 5 \$818,199,29 21,43% 0 \$0,000 GURANTEED RATE INC 2 \$317,2421 7.9% 0 \$0,000 GURANTEED RATE INC 2 \$317,2421 7.9% 0 \$0,000 LENDSMART MORTGAGE, LLC 1 \$173,192,23 8.11% 0 \$0,000 LENDSMART MORTGAGE, ILC 1 \$173,192,23 8.11% 0 \$0,000 MORTGAGE SERVICES INC 1 \$167,938,44 4.4% 0 \$0,000 MORTGAGE SERVICES III, LLC 1 \$167,938,44 4.4% 0 \$0,000 PRICHBORDOD LOANS, INC 1 \$162,040,41 4.24% 0 \$0,000 QUNIVERSAL AMERICAN MORTGAGE 1 \$162,040,41 4.24% 0 \$0,000	3140GPZS0	CORP	1	\$159,399.20	4.17% 0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS 1 \$15,303,10 4.09% 0 \$0.00 CALIEER HOME LOANS INC 1 \$152,420,23 3.99% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 5 \$818,199,29 21,43% 0 \$0.00 GUARANTEED RANK 2 \$301,724,21 7.9% 0 \$0.00 GUARANTEED RATE INC 2 \$317,524,10 8.32% 0 \$0.00 LENDSMART MORTGAGE SERVICES INC 1 \$157,003,16 4.11% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 2 \$309,765,33 8.11% \$0 \$0.00 MORTGAGE SERVICES INL 1 \$161,931,6 4.3% \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$162,040,41 4.24% \$0.00 COMPANY, LLC 1 \$156,017,91 4.09% \$0.00 COMPANY, LLC 24 \$33,818,201,83 100% \$0.00 GUANTERST ADV KRAMER MORTGAGE 1 \$202,095,42 7.06% \$0.00 GUARANTEED RATE INC 1			1	\$149,915.44	3.93% 0	\$0.00
BANK (1009286) 1 \$155,30,10 4,09% 0 \$30,00 CALIBER HOME LOANS INC 1 \$152,420,23 3,99% 0 \$0,000 DRAPER AND KRAMER MORTGAGE \$ \$\$818,199,29 21,43% 0 \$0,000 GUARANTEED RATE INC 2 \$\$317,524,10 \$325% 0 \$50,000 KEY MORTGAGE SERVICES INC 1 \$\$157,003,16 4,11% 0 \$00,000 LENDSMART MORTGAGE, LLC 1 \$\$177,003,16 4,11% 0 \$0,000 LOANDEPOT.COM DBA IMORTGAGE 2 \$309,765,33 \$11% 0 \$0,000 MORTGAGE SERVICES III, LLC 1 \$164,193,16 4,11% 0 \$0,000 MORTGAGE SERVICES III, LLC 1 \$164,041 4,24% 0 \$0,000 WINVERSAL AMERICAN MORTGAGE 1 \$162,040,41 4,24% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 1 \$164,097,11 4,09% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 1 \$164,041 4,24% 0 \$0,000 UNIVERSAL AMERICAN MORTGAGE 1 \$164,097,00 \$0,000		BLUELEAF LENDING LLC	1	\$158,924.80	4.16%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE 5 \$\$818,199.29 \$21.43% 0 \$\$0.00 FIRST MIDWEST BANK 2 \$\$301,724.21 7.9% \$\$0.00 GUARANTEED RATE INC 2 \$\$317,524.10 8.32% \$\$0.00 LENDSMART MORTGAGE SERVICES INC 1 \$\$157,003.16 \$\$117,00 \$\$0.00 LOANDEPOT.COM DBA IMORTGAGE 2 \$\$309,765.33 \$\$11% \$\$0.00 MORTGAGE SERVICES III, LLC 1 \$\$164,193.16 \$\$4,3% \$\$0.00 PRICHBORHOOD LOANS, INC 1 \$\$162,040.41 \$\$4,24% \$\$0.00 COMPANY, LLC 1 \$\$164,193.16 \$\$0.00 \$\$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$\$156,017.91 \$\$0.09 \$\$0.00 COMPANY, LLC 1 \$\$162,040.41 \$\$22% \$\$0.00 \$\$0.00 BARRINGTON B&T CO 2 \$\$313,640.82 \$\$22% \$\$0.00 S0.000 COMPANY, LLC 1 \$\$194,308.85 \$\$6.79% \$\$0.00 \$\$140GPZT8 CHERRY CREEK MORTGAGE 1			1	\$156,303.10	4.09% 0	\$0.00
CORP DBA 1ST ADVANTAGE 5 \$818,199.29 21.43%0 \$0.00 FIRST MIDWEST BANK 2 \$301,724.21 7.9%0 \$0.00 GUARANTEED RATE INC 2 \$317,524.10 8.322%0 \$0.000 KEY MORTGAGE SERVICES INC 1 \$157,003.16 4.11%0 \$0.000 LENDSMART MORTGAGE, LLC 1 \$173,192.23 4.54%0 \$0.000 MORTGAGE SERVICES IIL LC 1 \$164,193.16 4.3%0 \$0.000 MORTGAGE SERVICES IIL LLC 1 \$161,93.16 4.3%0 \$0.000 NEIGHBORHOOD LOANS, INC 1 \$162,040.41 4.24%0 \$0.000 UNIVERSAL AMERICAN MORTGAGE 1 \$156,017.91 4.09%0 \$0.000 WINTRUST MORTGAGE A DIVISION OF 2 \$313,640.82 8.22%0 \$0.000 BARRINGTON B&T CO 2 \$313,640.82 8.22%0 \$0.000 BARRINGTON B&T CO 1 \$194,308.85 6.79%0 \$0.000 GOMPANY 1 \$120,095.42 7.06%0 \$0.000 CORP DBA 1ST ADVANTA		CALIBER HOME LOANS INC	1	\$152,420.23	3.99%0	\$0.00
GUARANTEED RATE INC 2 \$\$317,524.10 \$\$.32% 0 \$\$0.00 KEY MORTGAGE SERVICES INC 1 \$\$157,003.16 4.11% 0 \$\$0.00 LENDSMART MORTGAGE, LLC 1 \$\$177,92.23 4.54% 0 \$\$0.00 LOANDEPOT.COM DBA IMORTGAGE 2 \$\$309,765.33 \$\$11% 0 \$\$0.00 MORTGAGE SERVICES III, LLC 1 \$\$167,938.44 4.4% 0 \$\$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$\$162,040.41 4.24% 0 \$\$0.00 COMPANY 1 \$\$162,040.41 4.24% 0 \$\$0.00 WINTRUST MORTGAGE A DIVISION OF 2 \$\$313,640.82 \$\$.22% 0 \$\$0.00 BARRINGTON B&T CO 2 \$\$313,640.82 \$\$.22% 0 \$\$0.00 BARRINGTON B&T CO 2 \$\$33,818,201.83 100% 0 \$\$0.00 BARRINGTON B&T CO 1 \$\$194,308.85 6.79% 0 \$\$0.00 GUAPER AND KRAMER MORTGAGE 1 \$\$202,095.42 7.06% 0 \$\$0.00 GUARANTEED RATE INC 1 \$\$229,048.51 \$\$% 0 \$\$0.00 <			5	\$818,199.29	21.43% 0	\$0.00
KEY MORTGAGE SERVICES INC 1 \$157,003.16 4.11% 0 \$0.00 LENDSMART MORTGAGE, LLC 1 \$173,192.23 4.54% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 2 \$309,765.33 \$8.11% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$164,193.16 4.35% 0 \$0.00 NEIGHBORHOOD LOANS, INC 1 \$167,938.44 4.4% 0 \$0.00 OMPRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$162,040.41 4.24% 0 \$0.00 COMPANY, LLC 1 \$162,040.41 4.24% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 \$0.00 S140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$194,308.85 6.79% 0 \$0.00 GUAAPER AND KRAMER MORTGAGE 1 \$220,095.42 7.06% 0 \$0.00 GUAPER AND KATRUST 1 \$212,31.1		FIRST MIDWEST BANK	2			\$0.00
LENDSMART MORTGAGE, LLC 1 \$173,192.23 4.54% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 2 \$309,765.33 8.11% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$164,193.16 4.3% 0 \$0.00 NEIGHBORHOOD LOANS, INC 1 \$167,938.44 4.4% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$156,017.91 4.09% 0 \$0.00 COMPANY, LLC 2 \$313,640.82 8.22% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$33,818,201.83 100% 0 \$0.00 BARRINGTON B&T CO 1 \$194,308.85 6.79% 0 \$0.00 GORPDBA IST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00		GUARANTEED RATE INC	2	\$317,524.10	8.32%0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE 2 \$309,765.33 8.11% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$164,193.16 4.3% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$167,938.44 4.4% 0 \$0.00 COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF 2 \$313,640.82 8.22% 0 \$0.00 BARRINGTON B&T CO 24 \$33,818,201.83 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$194,308.85 6.79% 0 \$0.00 CORP DBA IST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 INLAN		KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%0	\$0.00
MORTGAGE SERVICES III, LLC 1 \$164,193.16 4.3% 0 \$0.00 NEIGHBORHOOD LOANS, INC 1 \$167,938.44 4.4% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 BARRINGTON B&T CO 1 \$194,308.85 6.79% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 BARRINGTON B&T CO 1 \$194,308.85 6.79% 0 \$0.00 GUAPER AND KRAMER MORTGAGE 1 \$220,095.42 7.06% 0 \$0.00 GUARANTEED RATE INC 1 \$2229,075.49 7.79% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00		LENDSMART MORTGAGE, LLC	1	\$173,192.23	4.54%0	\$0.00
NEIGHBORHOOD LOANS, INC 1 \$167,938.44 4.4% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 BARRINGTON B&T CO 1 \$194,308.85 6.79% 0 \$0.00 BI40GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$202,095.42 7.06% 0 \$0.00 GUARANTEED RAND KRAMER MORTGAGE 1 \$202,095.42 7.06% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 GUARANTEED RATE INC 1 \$213,211.08 7.45% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 GUARANTEED RATE INC 1 \$176,354.24 6.16% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.28% 0		LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$162,040.41 4.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 B140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$194,308.85 6.79% 0 \$0.00 CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 GUARANTEED RATE INC 1 \$2229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$2213,211.08 7.45% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 UAND BANK & TRUST COM DBA IMORTGAGE 1 \$213,211.08<		MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%0	
COMPANY 1 \$162,040,41 4,24% \$0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 3140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$194,308.85 6.79% 0 \$0.00 CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% \$0.00 \$0.00 GUARAPER AND KRAMER MORTGAGE CORPORATION 1 \$229,048.51 8% \$0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.06% \$0.00 \$0.00 KEY MORTGAGE SERVICES INC 1 \$213,211.08 7.45% \$0.00 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% \$0.00 COMPANY 1 \$176,354.24 6.16% \$0.00 COMPANY 1 \$176,354.24 6.16% \$0.00<		NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%0	\$0.00
COMPANY, LLC 1 \$156,017.91 4.09% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 2 \$313,640.82 8.22% 0 \$0.00 Total 24 \$3,818,201.83 100% 0 \$0.00 3140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$194,308.85 6.79% 0 \$0.00 GORP DBA IST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA IST ADVANTAGE 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$22,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3			1	\$162,040.41	4.24% 0	\$0.00
BARRINGTON B&T CO 2 \$\$313,640.82 \$8.22% 0 \$\$0.00 Total 24 \$\$3,818,201.83 100% 0 \$\$0.00 3140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$\$194,308.85 6.79% 0 \$\$0.00 BARRINGTON B&T ADVANTAGE 1 \$\$202,095.42 7.06% 0 \$\$0.00 CORP DBA 1ST ADVANTAGE 1 \$\$222,095.42 7.06% 0 \$\$0.00 GUARANTEED RATE INC 1 \$\$222,075.49 7.79% 0 \$\$0.00 GUARANTEED RATE INC 1 \$\$213,211.08 7.45% 0 \$\$0.00 KEY MORTGAGE SERVICES INC 1 \$\$189,760.95 6.63% 0 \$\$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$\$176,354.24 6.16% 0 \$\$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$\$176,354.24 6.16% \$\$0.00 US BANK, NATIONAL ASSOCIATION 2 \$\$367,604.82 12.84% \$\$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$\$680,114.52			1	\$156,017.91	4.09% 0	\$0.00
3140GPZT8 CHERRY CREEK MORTGAGE CO INC 1 \$194,308.85 6.79% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$179,174.28 6.266% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$660,114.52 23.74% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 14 \$2,863,121.22 100% 0 \$0.00 140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00			2	\$313,640.82	8.22% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0.00 Intel Alpha Bank & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0.00	Total		24	\$3,818,201.83	100%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0.00 Intel Alpha Bank & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0.00						
CORP DBA 1ST ADVANTAGE 1 \$202,095.42 7.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 MINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 MINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 4 \$192,892.98 16.88% 0 \$0.00				ć ć		
CORPORATION 1 \$229,048.51 8% 0 \$0.00 GUARANTEED RATE INC 1 \$222,975.49 7.79% 0 \$0.00 INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$6680,114.52 23.74% 0 \$0.00 Intel Alphne BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00			1	\$194,308.85		
INLAND BANK & TRUST 1 \$213,211.08 7.45% 0 \$0.00 KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0 \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0.00		DRAPER AND KRAMER MORTGAGE	1		6.79% 0	\$0.00
KEY MORTGAGE SERVICES INC 1 \$189,760.95 6.63% 0 \$0.00 LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0.00 1 \$14 \$2,863,121.22 100% 0 \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1	\$202,095.42 \$229,048.51	6.79% 0 7.06% 0 8% 0	\$0.00 \$0.00 \$0.00
LOANDEPOT.COM DBA IMORTGAGE 1 \$208,473.06 7.28% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0.00 Total 1 \$192,892.98 16.88% \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC	1 1 1 1	\$202,095.42 \$229,048.51	6.79% 0 7.06% 0 8% 0 7.79% 0	\$0.00 \$0.00 \$0.00 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$176,354.24 6.16% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 Total 1 4 \$192,892.98 16.88% \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST	1 1 1 1 1 1	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY 1 \$176,354.24 6.16% \$0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 1 \$179,174.28 6.26% \$0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% \$0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% \$0 \$0.00 Total 1 4 \$2,863,121.22 100% \$0 \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% \$0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC	1 1 1 1 1 1 1	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY 1 \$179,174.28 6.26% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 Total 14 \$2,863,121.22 100% 0 \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE	1 1 1 1 1 1 1 1 1 1	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
US BANK, NATIONAL ASSOCIATION 2 \$367,604.82 12.84% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 Total 14 \$2,863,121.22 100% 0 \$0.00 3140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL		\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 3 \$680,114.52 23.74% 0 \$0.00 Total 14 \$2,863,121.22 100% 0 \$0.00 3 14 \$2,863,121.22 100% 0 \$0.00 3 140GPZU5 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY THE PRIVATE BANK AND TRUST	1 1 1 1 1 1 1 1 1 1 1	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06 \$176,354.24	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0 6.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS4\$192,892.9816.88%0\$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY THE PRIVATE BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06 \$176,354.24 \$179,174.28	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0 6.16% 0 6.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF ILLINOIS 4 \$192,892.98 16.88% 0 \$0.00		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY THE PRIVATE BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF	1 1 1 1 1 1 1 1 1 1 1 2	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06 \$176,354.24 \$179,174.28 \$367,604.82	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0 6.16% 0 6.26% 0 12.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3140GPZT8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY THE PRIVATE BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF	1 1 1 1 1 1 1 1 1 1 2 3	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06 \$176,354.24 \$179,174.28 \$367,604.82 \$680,114.52	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0 6.16% 0 6.26% 0 12.84% 0 23.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 \$61,823.89 5.41% 0 \$0.00	3140GPZT8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY THE PRIVATE BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE	1 1 1 1 1 1 1 1 1 1 1 2 3 14	\$202,095.42 \$229,048.51 \$222,975.49 \$213,211.08 \$189,760.95 \$208,473.06 \$176,354.24 \$179,174.28 \$367,604.82 \$680,114.52 \$2,863,121.22	6.79% 0 7.06% 0 8% 0 7.79% 0 7.45% 0 6.63% 0 7.28% 0 6.16% 0 6.26% 0 12.84% 0 23.74% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BLACKHAWK BANK FKA BLACKHAWK		ļ	L I	
	STATE BANK				
	BUSEY BANK	1	\$63,015.75	5.52% 0	\$0.00
	CALIBER HOME LOANS INC	2	\$98,365.50		
	ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96% 0	1 1
	FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64% 0	
	FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37% 0	
	GUARANTEED RATE INC	1	\$79,901.63	6.99% 0	1 1
	MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44% 0	
	OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28% 0	1 1
	PERL MORTGAGE INC	1	\$75,812.72	6.64% 0	1 1
	STANDARD BANK AND TRUST COMPANY	1	\$61,850.20		
	THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85% 0	\$0.00
Total		18	\$1,142,542.54	100% 0	\$0.00
3140GQ2T2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$703,052.97	63.99% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38		
Total	/	3	\$1,098,659.35	100% 0	\$0.00
3140GQ2U9	BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,213,680.79	40.61%0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08		
Total		11	\$2,988,366.42	100% 0	\$0.00
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3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,366,779.31	100% 0	
Total	/	4	\$1,366,779.31	100%0	\$0.00
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3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00		
Total	/	21	\$6,389,688.00	100%0	\$0.00
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3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42% 0	\$0.00

Total		14	\$4,004,332.20	100%0	\$0.00
3140GQ7B6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99% 0	\$0.00
Total		38	\$13,363,910.90	100%0	\$0.00
214000705		2	¢240,450,00	7.070 0	0.00
3140GQ7G5	ACADEMY MORTGAGE CORPORATION EVERETT FINANCIAL DBA SUPREME	2	\$240,450.09	7.97%0	\$0.00
	LENDING	1	\$112,922.75	3.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86% 0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28% 0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,199.10	3.25% 0	\$0.00
	SUMMIT FUNDING INC	4	\$462,912.29	15.34% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$263,767.72	8.76% 0	\$0.00
Total		24	\$3,016,983.83	100% 0	\$0.00
3140GQ7H3	ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,761.47	11.32% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48% 0	\$0.00
	RMS & ASSOCIATES	1	\$213,137.61	6.45% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$359,037.24	10.87% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,814.24	1.85% 0	\$0.00
Total		17	\$3,302,536.72	100% 0	\$0.00
			**	0.000.0	* •••••
3140GQ7J9	ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68% 0	
	AXIA FINANCIAL LLC	1	\$217,300.46	7.13%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39% 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24% 0	
	GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41% 0	
	PRIMELENDING, A PLAINSCAPITAL	1	\$161,804.20	5.31% 0	\$0.00

	COMPANY				
	SUMMIT FUNDING INC	3	\$626,849.13	20.56% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%0	\$0.00
Total		15	\$3,048,286.44	100% 0	\$0.00
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3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100% 0	\$0.00
Total		5	\$1,536,214.22	100% 0	\$0.00
3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33% 0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17% 0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98% 0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28% 0	\$0.00
Total		21	\$2,032,917.21	100% 0	\$0.00
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82% 0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5% 0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11% 0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4% 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57% 0	\$0.00
	PRIME HOME LOANS, INC	1	\$116,845.93	2.02% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00		\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99% 0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79		
Total		43	\$5,792,579.70	100% 0	\$0.00
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44% 0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29% 0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22% 0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1% 0	\$0.00
Total		16	\$2,687,181.06	100% 0	\$0.00
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31% 0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34% 0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%0	\$0.00

	PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0 \$0.00
	TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0 \$0.00
Total		18	\$3,390,615.43	100%	0 \$0.00
3140GQAG1	GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0 \$0.00
	MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0 \$0.00
Total		17	\$1,075,202.46	100%	0 \$0.00
3140GQAH9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0 \$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA,	2	\$682,086.00	4.2%	0 \$0.00
	VA BRANCH	2	\$082,080.00	4.270	50.00
	C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0 \$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0 \$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0 \$0.00
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0 \$0.00
	MB FINANCIAL BANK	32	\$10,661,165.73		
	PRIME HOME LOANS, INC	1	\$308,000.00		
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	
	TOP ONE MORTGAGE, LLC	3	\$801,860.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0 \$0.00
	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0 \$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0 \$0.00
Total		52	\$16,252,539.63	100%	0 \$0.00
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3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0 \$0.00
Total		20	\$6,830,486.72	100%	
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	0 \$0.00
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0 \$0.00
Total		11	\$1,038,946.11	100%	0 \$0.00
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0 \$0.00
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0 \$0.00
Total		5	\$1,391,997.14	100%	0 \$0.00
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0 \$0.00
Total		4	\$1,125,990.43	100%	0 \$0.00

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3140COANE		$\left \right _{1}$	\$121.050.00	5 5 67	Н	\$0.00
3140GQAN6	C&R MORTGAGE CORPORATION	10	\$121,950.00 \$1,807,255,85			
	MB FINANCIAL BANK	10	. , ,	1		
Total	PRIME HOME LOANS, INC		\$198,049.69 \$2 217 255 54	1		
Total		12	\$2,217,255.54	100%	μ	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA,	╀╴┤	\$ \$ \$	۱ ــــــــــــــــــــــــــــــــــــ	H	
3140GQAP1	VA BRANCH	2	\$891,065.69	6.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	\$200,287.72	1.44%	0	\$0.00
	TEXAS LP		Ψ200,201.12	1.74%	Ľ	ψυ.υυ
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
	MB FINANCIAL BANK	46			$\frac{1}{2}$	\$0.00
	MORTGAGE 2000 INC	1	\$11,284,180.08			\$0.00
├──-	PRECISION MORTGAGE, LLC	1	\$596,000.00	1		\$0.00
	PRIME HOME LOANS, INC	2	\$379,900.00			
		2				
	SEATTLE PACIFIC MORTGAGE INC		\$158,000.00 \$127,353,22	1		
Tetel	TOP ONE MORTGAGE, LLC		\$127,353.22 \$13,026,786,71	0.9%		
Total		57	\$13,926,786.71	100%	μ	\$0.00
3140GQAQ9	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00
L	MB FINANCIAL BANK	13		93.11%	0	\$0.00
Total		13 14		93.11% 100%		\$0.00 \$0.00
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3140GQAR7	MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00			
Total		6	\$1,736,187.45	100%	0	\$0.00
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3140GQAS5	AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	1		
	C&R MORTGAGE CORPORATION	1	\$424,000.00	1		
	CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00			\$0.00
	ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00		0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$231,750.00			
	HOMEPLACE LOANS LLC	2	\$601,850.00			
	INDEPENDENT FINANCIAL SERVICES	1	\$220,000.00			
	GROUP, INC] []		I	, '	
	GROUP, INC JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00		0	\$0.00

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	KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
Total		79	\$25,876,298.25	100%	0	\$0.00
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
Total		7	\$2,262,375.00	100%	0	\$0.00
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
Total		25	\$4,752,782.06	100%	0	\$0.00
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
Total		31	\$8,878,386.06	100%	0	\$0.00
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00			\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
		32	\$10,561,213.27		1 1	

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Total		48	\$16,242,127.30	100%	0	\$0.00
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3140GQH58	DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%		\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%		\$0.00
	SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%		\$0.00
Total		15	\$4,776,362.25	100%	0	\$0.00
3140GQH66	EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00
Total		22	\$2,495,993.81	100%		\$0.00
3140GQH74	EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00
p1400QH74	EZ FUNDINGS, INC	1	\$280,400.00	<u>4.27%</u> 3.06%		\$0.00
	MORTGAGE HEAVEN	1	\$453,138.79	4.94%		\$0.00
	NEWRATE LENDING	1	\$295,000.00			\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%		\$0.00
Total	UNITED WHOLESALE MORTOAGE	23 29	\$9,175,338.86	100%		\$0.00 \$0.00
		49	\$7,175,550.00	100 %	U	\$0.00
3140GQH82	AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00
	13 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00
	VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00
Total		23	\$2,007,560.89	100%	0	\$0.00
3140GQH90	CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	Λ	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$306,000.00	1.87%	-	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%		\$0.00
	PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	-	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$312,000.00			\$0.00
	INC UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00
Total		52	\$16,339,407.67	100%		\$0.00 \$0.00
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3140GQHQ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$304,800.00			\$0.00

	CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0 \$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0 \$0.00
	SHORE MORTGAGE	1	\$259,250.00	1.19%	0 \$0.00
	TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0 \$0.00
	UNITED AMERICAN MORTGAGE	1	¢511.040.00	2.250	¢0.00
	CORPORATION	1	\$511,840.29	2.35%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0 \$0.00
Total		66	\$21,824,207.44	100%	0 \$0.00
3140GQHR0	ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0 \$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0 \$0.00
	CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0 \$0.00
	CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0 \$0.00
	HALL FINANCIAL GROUP	1	\$139,500.00		1 1
	KAYE FINANCIAL CORPORATION	1	\$144,000.00		
	LIBERTY MORTGAGE	1	\$120,000.00		
	UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32		
Total		43	\$5,570,300.32	100%	
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3140GQHS8	360 MORTGAGE INC	1	\$80,648.41	6.18%	0 \$0.00
	CAPITAL CONCEPTS INC	2	\$157,850.00		
	CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58		
	FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	
	SHORE MORTGAGE	1	\$74,008.89		
├── 	SUNWEST EDUCATIONAL CREDIT				
	UNION	1	\$74,308.52	5.69%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$803,948.30	61.61%	0 \$0.00
Total		12	\$1,305,089.51	100%	1 1
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3140GQHT6	FAMILY MORTGAGE, INC	<u>├</u>		1	
		1	\$183 534 28	2 99% (n <u>\$0.00</u>
		1	\$183,534.28 \$179,229,36		1
	FIDELITY DIRECT MORTGAGE LLC	1 1 1 1	\$179,229.36	2.92%	0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC	$1 \\ 1 \\ 1 \\ 1$	\$179,229.36 \$179,229.36	2.92% 2.92%	0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC	1 1 1 1	\$179,229.36 \$179,229.36 \$200,000.00	2.92% 2.92% 3.26%	0 \$0.00 0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC		\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00	2.92% 2.92% 3.26% 2.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC	1 1 1 1 1 1 1 1 27	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93	2.92% 2.92% 3.26% 2.97% 3.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC	1 1 1 1 1 1 1 27	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72	2.92% 2.92% 3.26% 2.97% 3.02% 81.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC	1 1 1 1 1 1 27 33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93	2.92% 2.92% 3.26% 2.97% 3.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE	-	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72	2.92% 2.92% 3.26% 2.97% 3.02% 81.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE	-	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE	33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72 \$6,131,653.65	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE ALABAMA HOME MORTGAGE LOANS INC ALKAN MORTGAGE CORPORATION DBA	33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72 \$6,131,653.65	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100% 2.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE ALABAMA HOME MORTGAGE LOANS INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72 \$6,131,653.65 \$165,500.00 \$165,000.00	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100% 2.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE ALABAMA HOME MORTGAGE LOANS INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS APPROVED MORTGAGE SOURCE, LLC	33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72 \$6,131,653.65 \$165,500.00 \$165,000.00 \$166,185.80	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100% 2.27% 2.27% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	FIDELITY DIRECT MORTGAGE LLC FIVE STAR FINANCIAL LLC HOME PLACE MORTGAGE LOANS INC KEYSTONE MORTGAGE GROUP LLC STEWARDS OF CAPITAL & CO. LLC UNITED WHOLESALE MORTGAGE ALABAMA HOME MORTGAGE LOANS INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	33	\$179,229.36 \$179,229.36 \$200,000.00 \$182,250.00 \$185,016.93 \$5,022,393.72 \$6,131,653.65 \$165,500.00 \$165,000.00	2.92% 2.92% 3.26% 2.97% 3.02% 81.92% 100% 2.27% 2.27% 2.28% 2.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	SUTHERLAND MORTGAGE SERVICES, INC				
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09% (\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$6,302,161.41	86.64% (\$0.00
Total		45	\$7,275,246.26	100%	\$0.00
3140GQHV1	BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28% (\$0.00
	FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88% (\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8% (\$0.00
	JARL ENTERPRISES LLC	1	\$121,443.48	1.92% (\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82% (\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79% (\$0.00
	SHORE MORTGAGE	1	\$138,750.00	2.2% (\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9% (\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,205,703.15	82.38% (\$0.00
Total		48	\$6,318,686.75	100%	\$0.00
3140GQHW9	A-Z MORTGAGE INC	1	\$635,162.48	5.3%(\$0.00
	ACG FUNDING INC	1	\$332,052.12	2.77% (\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7% (\$0.00
	NEWMEYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82% (\$0.00
	SHORE MORTGAGE	1	\$386,250.00		1
	UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14% (\$0.00
	VANMAR LENDING	2	\$724,829.73	6.05% (\$0.00
Total		37	\$11,985,571.89	100%	\$0.00
3140GQHX7	PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79% (\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03% (\$0.00
Total		35	\$4,473,241.02	100%	\$0.00
3140GQHZ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65% (\$0.00
	MORTGAGE HEAVEN	1	\$483,876.33	4.48% (\$0.00
	PLUM CREEK FUNDING INC	1	\$300,000.00	2.78% (\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3% (\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09% (\$0.00
Total		33	\$10,789,924.86	100%	\$0.00
3140GQJ23	UNITED WHOLESALE MORTGAGE	34		1	
Total		34	\$11,569,849.50	100%	\$0.00

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3140GO131	OCEANS MORTGAGE	1	\$424,100.00	4.26%	0 \$0.00
3140GQJ31	SUTHERLAND MORTGAGE SERVICES,				
	INC	1	\$152,365.00	1.53%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	0 \$0.00
Total		31	\$9,965,736.43	100%	
3140GQJ49	SHORE MORTGAGE	1	\$189,900.00	9.15%	0 \$0.00
	STATEWIDE MORTGAGE, LLC	2	\$360,880.00		
	UNITED WHOLESALE MORTGAGE	8	\$1,523,557.37	73.45%	
Total		11	\$2,074,337.37	100%	
3140GQJ56	BEAR MORTGAGE INC	1	\$424,100.00	4.21%	0 \$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$300,000.00		
	UNITED WHOLESALE MORTGAGE	27	\$9,356,950.15		
Total		29	\$10,081,050.15	100%	0 \$0.00
31/000164	ALABAMA HOME MORTGAGE LOANS	1	\$200,000,00	3.64%	0 \$0.00
3140GQJ64	INC		\$390,000.00		
	CHOICE MORTGAGE BANK, INC	1	\$409,558.00	3.82%	0 \$0.00
	EQUITY SMART HOME LOANS INC	1	\$300,250.00	2.8%	
	FALCON INVESTMENT AND LOANS, INC	1	\$286,826.46	2.68%	0 \$0.00
	FIDELITY FUNDING CO., INC	1	\$260,000.00	2.43%	0 \$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$509,040.00	4.75%	0 \$0.00
	SUN MORTGAGE COMPANY, INC	1	\$520,000.00	4.85%	0 \$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$323,050.00	3.02%	0 \$0.00
	UNI FIRST INVESTMENT INC	1	\$313,000.00	2.92%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,754,561.15	63.06%	0 \$0.00
	VELOCITY LENDING LLC	1	\$245,000.00	2.29%	0 \$0.00
	Unavailable	1	\$399,750.00	3.74%	0 \$0.00
Total		33	\$10,711,035.61	100%	0 \$0.00
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3140GQJ72	AFFORDABLE LENDING GROUP, LLC	1	\$74,400.00	2.46%	0 \$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	4.63%	0 \$0.00
	GREATWALL, INC. DBA UNIVERSAL	1	\$165,000.00	5.46%	0 \$0.00
	MORTGAGE				
	PINNACLE MORTGAGE FUNDING, LLC	1	\$85,000.00		
T-4 1	UNITED WHOLESALE MORTGAGE	20			
Total	<u> </u>	24	\$3,023,250.00	100%	0 \$0.00
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3140GQJ80	BEAM LENDING CORP	1	\$279,000.00		1 1
	FIVE STAR FINANCIAL LLC	1	\$292,500.00		
	GOLDEN WEST ALLIANCE INC	1	\$278,969.00		
	KAMA'AINA MORTGAGE GROUP, INC	1	\$270,000.00		
	MORTGAGE 4 U LLC	1	\$232,000.00		
	MORTGAGE HEAVEN	2	\$494,961.53	2.97%	0 \$0.00

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	SUMMIT LENDING & REALTY	3				
	TJC MORTGAGE, INC	1	\$424,100.00			\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,239,086.22	79.49%	0	\$0.00
Total		53	\$16,657,160.75	100%	0	\$0.00
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3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$263,150.00		1	\$0.00
Γ	UNITED WHOLESALE MORTGAGE	32				\$0.00
Γ	VATRENI MORTGAGE	1				\$0.00
Total		39	1			\$0.00
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3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18				\$0.00
Total		19		100%		\$0.00
1000		<u> </u>	ψΞ,Ξ==		Ħ	4 v v - v
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	6	\$0.00
51-100 2022	BUD WEBER MORTGAGES, LLC	$\overline{1}$	\$149,797.94			\$0.00
	FIRST STATE BANK OF THE FLORIDA					
	KEYS	1	\$119,000.00	1.83%	U	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$129,750.00	1.99%	0	\$0.00
<u> </u>	INC					
	UNITED WHOLESALE MORTGAGE	44				\$0.00
Total		49	\$6,519,066.09	100%	0	\$0.00
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3140GQJC1	CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$172,800.00			
	FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
	SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
	VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
Total		32	\$5,212,767.22	100%	0	\$0.00
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3140GQJD9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
	EZ FUNDINGS, INC	$\boxed{1}$	\$199,730.60	3.35%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
	SHORE MORTGAGE	1	\$179,550.00			\$0.00
	ST CLAIR FINANCIAL CORP	$\begin{bmatrix} 1 \end{bmatrix}$	\$185,011.54			
	DI CLAIR FINANCIAL COI <u>re</u>	· ·	\$100,0 <u>110</u>	5.170		φ0.00

Total		32	\$5,958,975.50	100%	0	\$0.00
2140COJE7		26	¢10.569.652.72	1000	0	0.00
3140GQJE7	UNITED WHOLESALE MORTGAGE	36	. , ,	100%		
Total		36	\$10,568,652.72	100%	U	\$0.00
3140GQJF4	INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
Total		25	\$3,686,218.77	100%	0	\$0.00
3140GQJG2	PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
Total		18	\$5,358,088.44	100%	0	\$0.00
3140GQJH0	NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
Total		31	\$2,982,458.33	100%	0	\$0.00
3140GQJJ6	EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
1100 2000	FIVE STAR MORTGAGE	1	\$210,242.88			\$0.00
	PREMIER LENDING, LLC	1	\$210,000.00		1	\$0.00
	STONEHAVEN MORTGAGE	1	\$257,140.66			\$0.00
	INCORPORATED SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	Δ	\$0.00
	UNITED WHOLESALE MORTGAGE	20			-	\$0.00
	WESTERN PIONEER FINANCIAL INC	20	. , ,			\$0.00
Total	WESTERN PIONEER FINANCIAL INC	1 26	\$257,050.00 \$7,940,681.34	<u> </u>		\$0.00 \$0.00
		20	φ1,240,001.34	100 /0	U	φ 0.00
3140GQJK3	SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10			
Total		16				\$0.00
3140GQJL1	UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
Total		13	\$3,875,325.65	100%	-	\$0.00
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3140GQJM9	ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18			
	EQUITY SMART HOME LOANS INC	1	\$275,600.00		0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%		\$0.00
	FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%		\$0.00
	IFINANCE MORTGAGE INC	1	\$387,439.96		1	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$311,250.00			\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00			\$0.00
	MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
Total		27	\$7,825,856.96	100%		\$0.00
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3140GQJN7	ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
	BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%		\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%		\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	2.19%	_	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%		\$0.00
	IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	_	\$0.00
	THOMAS LENDING, LLC	1	\$412,500.00	3.77%		\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75			\$0.00
Total		36		100%	_	\$0.00 \$0.00
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3140GQJP2	EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%		\$0.00
	OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38			\$0.00
Total		<u>20</u> 29	\$9,755,719.38	100%		\$0.00 \$0.00
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3140GQJQ0	A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
	BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
[DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%		\$0.00
[<u> </u>	ELOAN GROUP, INC	1	\$330,400.00	2.16%		\$0.00
	HALL FINANCIAL GROUP	1	\$360,000.00			\$0.00
<u> </u>	RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00			\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00		-	\$0.00
Total			\$15,300,045.00	100%		\$0.00
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3140GQJR8	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
	KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
	TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
Total		35	\$4,594,813.51	100%	0	\$0.00
3140GQJS6	UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
Total		16	\$2,052,136.36	100%	0	\$0.00
3140GQJT4	AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%		\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58			\$0.00
Total		27	\$4,347,349.05	100%		\$0.00
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3140GQJU1	UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34% (\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	
Total		26	\$4,864,538.74	100%	
			1 / /		
3140GQJV9	CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%) \$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%) \$0.00
Total		21	\$2,061,641.32	100%) \$0.00
			. , , ,		
3140GQJW7	CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%) \$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%) \$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%() \$0.00
	DMI FINANCIAL INC	1	\$117,000.00	4.46% () \$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE				
	GROUP	1	\$134,250.00	5.11%(\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65% (\$0.00
	PREFERRED LENDING GROUP	1	\$125,095.99	4.76% (\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97% (\$0.00
Total		20	\$2,625,417.05	100%	\$0.00
3140GQJX5	CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29% () \$0.00
	FIRST SECURITIES FINANCIAL	1	\$130,796.26	3.87% (\$0.00
	SERVICES, INC	1	\$130,790.20		
	HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%) \$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%) \$0.00
	VANMAR LENDING	1	\$132,726.60	3.92% () \$0.00
Total		25	\$3,381,469.11	100%) \$0.00
3140GQJY3	CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98% (
	FAMILY MORTGAGE, INC	1	\$153,490.34	3.55% (
	FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	
	UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55		1 1
	VANMAR LENDING	1	\$155,250.00	3.59% (
Total		27	\$4,321,383.03	100%) \$0.00
3140GQJZ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%) \$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%) \$0.00
	HALL FINANCIAL GROUP	1	\$109,947.91	4.04%) \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%) \$0.00
Total		12	\$2,724,247.91	100%) \$0.00
3140GQKA3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%) \$0.00
	CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	\$0.00
	COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	
	FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	

ECT MORTGAGE LLC MORTGAGE SERVICES INC U LLC HEAVEN ORTGAGE LLC IDING, LLC ME LOANS LESALE MORTGAGE MORTGAGE LLC NCEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE DME MORTGAGE LOANS	2 2 1 1 1 1 59 1 73 73 73 73 1 1 1 1 31 34 1	\$538,746.00 \$552,900.00 \$236,127.54 \$392,850.00 \$222,981.75 \$234,375.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67 \$100,000.00	2.53% 1.08% 1.8% 1.02% 1.07% 82.53% 1.35% 1.35% 1.35% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
U LLC HEAVEN ORTGAGE LLC IDING, LLC ME LOANS LESALE MORTGAGE MORTGAGE LLC ICEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 1 1 59 1 73 73 1 1 1 1 31 34	\$236,127.54 \$392,850.00 \$222,981.75 \$234,375.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.08% 1.8% 1.02% 1.07% 82.53% 1.35% 1.35% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IEAVEN ORTGAGE LLC IDING, LLC ME LOANS LESALE MORTGAGE MORTGAGE LLC ICCEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 1 59 1 73 73 1 1 1 31 34	\$392,850.00 \$222,981.75 \$234,375.00 \$234,740.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.8% 1.02% 1.07% 82.53% 1.35% 1.35% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORTGAGE LLC IDING, LLC ME LOANS LESALE MORTGAGE MORTGAGE LLC NCEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 1 59 1 73 73 1 1 1 1 31 34	\$222,981.75 \$234,375.00 \$234,740.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.02% 1.07% 82.53% 1.35% 1.35% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IDING, LLC ME LOANS LESALE MORTGAGE MORTGAGE LLC ICEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 1 59 1 73 73 1 1 1 1 31 34	\$234,375.00 \$234,740.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.07% 1.07% 82.53% 1.35% 100% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ME LOANS LESALE MORTGAGE MORTGAGE LLC NCEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 59 1 73 73 1 1 1 1 31 34	\$234,740.00 \$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.07% 82.53% 1.35% 100% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LESALE MORTGAGE MORTGAGE LLC ICEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE	1 73 1 1 1 31 34	\$18,035,587.95 \$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	82.53% 1.35% 100% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE LLC NCEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE OME MORTGAGE LOANS	1 73 1 1 1 31 34	\$294,500.00 \$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	1.35% 100% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ICEPTS INC RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE OME MORTGAGE LOANS	73 73 1 1 1 1 31 34	\$21,853,208.35 \$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	100% 3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE OME MORTGAGE LOANS	1 1 31 34	\$175,000.00 \$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	3.75% 2.58% 3.68% 89.99% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE OME MORTGAGE LOANS	1 1 31 34	\$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	2.58% 3.68% 89.99% 100%	0 0 0	\$0.00 \$0.00 \$0.00
RTGAGE HOME LOANS ME LOANS LESALE MORTGAGE OME MORTGAGE LOANS	1 1 31 34	\$120,400.00 \$171,657.79 \$4,199,981.88 \$4,667,039.67	2.58% 3.68% 89.99% 100%	0 0 0	\$0.00 \$0.00 \$0.00
ME LOANS LESALE MORTGAGE DME MORTGAGE LOANS	1 31 34	\$171,657.79 \$4,199,981.88 \$4,667,039.67	3.68% 89.99% 100%	0 0 0	\$0.00 \$0.00
LESALE MORTGAGE	31 34	\$4,199,981.88 \$4,667,039.67	89.99% 100%	0 0	\$0.00
OME MORTGAGE LOANS	34	\$4,199,981.88 \$4,667,039.67	89.99% 100%	0 0	
		\$4,667,039.67	100%	0	\$0.00
	1	\$100.000.00	261%		
IGAGE CORPORATION DBA		,,	2.0170	0	\$0.00
	1	\$76,500.00	2%	0	\$0.00
	1	\$102,200.00	2.67%	0	\$0.00
NDING CO., INC	1				\$0.00
ITIES FINANCIAL C	1				\$0.00
CIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00
AGE INK	1	\$88,800.00	2.32%	0	\$0.00
	1				\$0.00
,	33				\$0.00
					\$0.00
E CAPITAL MORTGAGE N	1	\$134,910.00	2.98%	0	\$0.00
OME MORTGAGE LOANS	1	\$111,600.00	2.46%	0	\$0.00
NANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
LESALE MORTGAGE	30				\$0.00
	1				\$0.00
	34				\$0.00
		• / • / • • •		Ħ	
E LENDING SERVICES. LLC	1	\$116.400.00	2.73%	0	\$0.00
ITIES FINANCIAL	1				\$0.00
	1	\$134,900.00	3.16%	0	\$0.00
TATE MORTGAGE	1				\$0.00
	ORTGAGE PLANNERS NDING GROUP INC NDING CO., INC ITIES FINANCIAL C CIAL GROUP AGE INK IDING, LLC LESALE MORTGAGE CAPITAL MORTGAGE N OME MORTGAGE LOANS NANCIAL GROUP, INC LESALE MORTGAGE NEER FINANCIAL INC E LENDING SERVICES, LLC ITIES FINANCIAL C GES, LLC	CGAGE CORPORATION DBA ORTGAGE PLANNERS1NDING GROUP INC1NDING CO., INC1ITIES FINANCIAL C1CIAL GROUP1AGE INK1IDING, LLC1LESALE MORTGAGE334134CAPITAL MORTGAGE30DME MORTGAGE LOANS1NANCIAL GROUP, INC1LESALE MORTGAGE30DNEER FINANCIAL INC1LESALE MORTGAGE30DNEER FINANCIAL INC1C34C1C1C1AGES, LLC1ITIES FINANCIAL C1ITIES FINANCIAL C1 <td>FGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 NDING GROUP INC 1 \$102,200.00 NDING CO., INC 1 \$106,700.00 ITIES FINANCIAL C 1 \$100,000.00 CIAL GROUP 1 \$76,000.00 CIAL GROUP 1 \$76,000.00 CAE INK 1 \$88,800.00 IDING, LLC 1 \$90,000.00 LESALE MORTGAGE 33 \$3,085,650.88 41 \$3,825,850.88 41 SARESSERS 41 \$134,910.00 N N 1 \$111,600.00 NANCIAL GROUP, INC 1 \$133,000.00 LESALE MORTGAGE 30 \$3,998,841.74 OME MORTGAGE LOANS 1 \$111,600.00 NANCIAL GROUP, INC 1 \$150,000.00 LESALE MORTGAGE 30 \$3,998,841.74 ONEER FINANCIAL INC 1 \$150,000.00 GE LENDING SERVICES, LLC 1 \$116,400.00 ITIES FINANCIAL 1 \$126,003.00 C 1 \$134,900.00 </td> <td>1 \$100,000.00 2.61% FGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 2% NDING GROUP INC 1 \$102,200.00 2.67% NDING CO., INC 1 \$106,700.00 2.79% ITIES FINANCIAL C 1 \$106,700.00 2.79% ITIES FINANCIAL C 1 \$100,000.00 2.61% CAL GROUP 1 \$76,000.00 1.99% AGE INK 1 \$88,800.00 2.32% DING, LLC 1 \$90,000.00 2.35% LESALE MORTGAGE 33 \$3,085,650.88 80.66% N 1 \$134,910.00 2.98% DME MORTGAGE LOANS 1 \$111,600.00 2.46% NANCIAL GROUP, INC 1 \$133,000.00 2.94% DNEER FINANCIAL INC 1 \$150,000.00 3.31% D</td> <td>1 \$100,000.00 2.61% 0 IGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 2% 0 NDING GROUP INC 1 \$102,200.00 2.67% 0 NDING CO., INC 1 \$106,700.00 2.79% 0 ITIES FINANCIAL C 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CAGE INK 1 \$88,800.00 2.32% 0 IDING, LLC 1 \$90,000.00 2.35% 0 LESALE MORTGAGE 33 \$3,085,650.88 80.66% 0 41 \$3,825,850.88 100% 0 CAPITAL MORTGAGE 1 \$1134,910.00 2.98% 0 NDME MORTGAGE LOANS 1 \$111,600.00 2.46% 0 NANCIAL GROUP, INC 1 \$133,000.00 2.94% 0 LESALE MORTGAGE 30 \$3,998,841.74 88.31% 0 ONEER FINANCIAL INC 1 \$150,000.00 3.31% 0 MEER FINANCIAL INC 1 \$116,400.00</td>	FGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 NDING GROUP INC 1 \$102,200.00 NDING CO., INC 1 \$106,700.00 ITIES FINANCIAL C 1 \$100,000.00 CIAL GROUP 1 \$76,000.00 CIAL GROUP 1 \$76,000.00 CAE INK 1 \$88,800.00 IDING, LLC 1 \$90,000.00 LESALE MORTGAGE 33 \$3,085,650.88 41 \$3,825,850.88 41 SARESSERS 41 \$134,910.00 N N 1 \$111,600.00 NANCIAL GROUP, INC 1 \$133,000.00 LESALE MORTGAGE 30 \$3,998,841.74 OME MORTGAGE LOANS 1 \$111,600.00 NANCIAL GROUP, INC 1 \$150,000.00 LESALE MORTGAGE 30 \$3,998,841.74 ONEER FINANCIAL INC 1 \$150,000.00 GE LENDING SERVICES, LLC 1 \$116,400.00 ITIES FINANCIAL 1 \$126,003.00 C 1 \$134,900.00	1 \$100,000.00 2.61% FGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 2% NDING GROUP INC 1 \$102,200.00 2.67% NDING CO., INC 1 \$106,700.00 2.79% ITIES FINANCIAL C 1 \$106,700.00 2.79% ITIES FINANCIAL C 1 \$100,000.00 2.61% CAL GROUP 1 \$76,000.00 1.99% AGE INK 1 \$88,800.00 2.32% DING, LLC 1 \$90,000.00 2.35% LESALE MORTGAGE 33 \$3,085,650.88 80.66% N 1 \$134,910.00 2.98% DME MORTGAGE LOANS 1 \$111,600.00 2.46% NANCIAL GROUP, INC 1 \$133,000.00 2.94% DNEER FINANCIAL INC 1 \$150,000.00 3.31% D	1 \$100,000.00 2.61% 0 IGAGE CORPORATION DBA ORTGAGE PLANNERS 1 \$76,500.00 2% 0 NDING GROUP INC 1 \$102,200.00 2.67% 0 NDING CO., INC 1 \$106,700.00 2.79% 0 ITIES FINANCIAL C 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CIAL GROUP 1 \$100,000.00 2.61% 0 CAGE INK 1 \$88,800.00 2.32% 0 IDING, LLC 1 \$90,000.00 2.35% 0 LESALE MORTGAGE 33 \$3,085,650.88 80.66% 0 41 \$3,825,850.88 100% 0 CAPITAL MORTGAGE 1 \$1134,910.00 2.98% 0 NDME MORTGAGE LOANS 1 \$111,600.00 2.46% 0 NANCIAL GROUP, INC 1 \$133,000.00 2.94% 0 LESALE MORTGAGE 30 \$3,998,841.74 88.31% 0 ONEER FINANCIAL INC 1 \$150,000.00 3.31% 0 MEER FINANCIAL INC 1 \$116,400.00

	UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75% (\$0.00
Total		33	\$4,270,323.48	100%	
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3140GQKF2	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,911.00	2.74% () \$0.00
	DMI FINANCIAL INC	1	\$166,500.00	2.84% (\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79% (\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98% (\$0.00
	PLUM CREEK FUNDING INC	1	\$165,000.00	2.81% (\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	\$0.00
Total		36	\$5,866,149.20	100%	\$0.00
3140GQKG0	CHAMPIONS MORTGAGE LLC	1	\$160,550.00		1
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%() \$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75% (\$0.00
	FIVE STAR MORTGAGE	1	\$160,050.00	2.59% (\$0.00
	FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32% (\$0.00
	MORTGAGE 4 U LLC	1	\$150,350.00	2.43% (\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56% (\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03		1
Total		38	\$6,177,586.07	100%) \$0.00
3140GQKH8	ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71% (\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29% (\$0.00
Total		28	\$5,383,260.62	100%	\$0.00
3140GQKJ4	BEAR MORTGAGE INC	1	\$199,335.00	4.83% (\$0.00
	MALIBU FUNDING, INC	1	\$189,150.00	4.58% (\$0.00
	PLUM CREEK FUNDING INC	1	\$190,000.00	4.6% (\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35% (\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64% (\$0.00
Total		22	\$4,129,985.33	100%	\$0.00
3140GQKK1	BEST BEACH LENDING	1	\$60,000.00	1	1 1
	CAPITAL CONCEPTS INC	1	\$71,250.00		
	FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00		
	SHORE MORTGAGE	2	\$116,750.00		1
	UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39% (
·	VANMAR LENDING	1	\$78,795.00		
Total		24	\$1,623,303.00	100%	\$0.00
3140GQKL9		1	\$111,150.00	2.79%	\$0.00

	ALABAMA HOME MORTGAGE LOANS INC				
	CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	$\frac{1}{1}$	\$131,920.00	3.31% 0	\$0.00
	KAYE FINANCIAL CORPORATION	+	\$146,342.00	3.67% 0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	+	\$125,400.00	3.15% 0	\$0.00
	NORTHWESTERN BANK, NATIONAL	\top			
L	ASSOCIATION	1	\$142,503.00	3.57% 0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27% 0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36% 0	\$0.00
Total		31	\$3,987,144.48	100%0	\$0.00
		\square			
3140GQKN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55% 0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09% 0	\$0.00
	CAPITAL CONCEPTS INC	1	\$109,500.00	8.54% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05% 0	\$0.00
	HOMEWITHLOAN.COM	1	\$96,000.00	7.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28% 0	\$0.00
Total		14	\$1,282,150.60	100%0	\$0.00
3140GQKP0	UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100% 0	\$0.00
Total		12	\$1,056,816.77	100%0	\$0.00
	BEAR MORTGAGE INC				
Total	BEAR MORTGAGE INC DIRECT HOME LENDING	12	\$1,056,816.77	100%0	\$0.00
Total		12	\$1,056,816.77 \$348,845.00	100% 0 6.75% 0	\$0.00 \$0.00
Total	DIRECT HOME LENDING	12	\$1,056,816.77 \$348,845.00 \$318,553.00	100% 0 6.75% 0 6.17% 0	\$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC	12	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC	12	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL	12 1 1 1 1 1 1 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE	12 1 1 1 1 1 1 1 1 1 1 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$270,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$270,000.00 \$386,800.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0 7.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$270,000.00 \$386,800.00 \$245,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0 7.49% 0 4.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$270,000.00 \$245,000.00 \$228,000.00	$\begin{array}{c c} 100\% 0 \\ \hline \\ 6.75\% 0 \\ \hline \\ 6.17\% 0 \\ \hline \\ 5.81\% 0 \\ \hline \\ 4.37\% 0 \\ \hline \\ 5.34\% 0 \\ \hline \\ 5.23\% 0 \\ \hline \\ 7.49\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.41\% 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$270,000.00 \$270,000.00 \$28,000.00 \$228,000.00 \$263,250.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0 7.49% 0 4.74% 0 5.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00	$\begin{array}{c c} 100\% & 0 \\ \hline \\ 6.75\% & 0 \\ \hline \\ 6.17\% & 0 \\ \hline \\ 5.81\% & 0 \\ \hline \\ 5.81\% & 0 \\ \hline \\ 5.34\% & 0 \\ \hline \\ 5.23\% & 0 \\ \hline \\ 7.49\% & 0 \\ \hline \\ 4.74\% & 0 \\ \hline \\ 4.74\% & 0 \\ \hline \\ 5.1\% & 0 \\ \hline \\ 7.12\% & 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$28,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0 7.49% 0 4.41% 0 5.11% 0 5.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE ORANGE COUNTY CAPITAL	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00 \$424,100.00	$\begin{array}{c c} 100\% & 0 \\ \hline \\ 6.75\% & 0 \\ \hline \\ 6.17\% & 0 \\ \hline \\ 5.81\% & 0 \\ \hline \\ 5.34\% & 0 \\ \hline \\ 5.23\% & 0 \\ \hline \\ 5.23\% & 0 \\ \hline \\ 7.49\% & 0 \\ \hline \\ 4.74\% & 0 \\ \hline \\ 4.74\% & 0 \\ \hline \\ 5.1\% & 0 \\ \hline \\ 5.1\% & 0 \\ \hline \\ 5.32\% & 0 \\ \hline \\ 8.21\% & 0 \\ \hline \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE ORANGE COUNTY CAPITAL PREMIERE FINANCIAL	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00 \$424,100.00 \$285,544.00	100% 0 6.75% 0 6.17% 0 5.81% 0 4.37% 0 5.34% 0 5.23% 0 7.49% 0 4.41% 0 5.11% 0 5.32% 0 5.32% 0 5.32% 0 5.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE ORANGE COUNTY CAPITAL PREMIERE FINANCIAL SOUTHERN HOME MORTGAGE CORP	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00 \$424,100.00 \$285,544.00 \$248,900.00	$\begin{array}{c c} 100\% 0 \\ \hline \\ 6.75\% 0 \\ \hline \\ 6.17\% 0 \\ \hline \\ 5.81\% 0 \\ \hline \\ 4.37\% 0 \\ \hline \\ 5.34\% 0 \\ \hline \\ 5.23\% 0 \\ \hline \\ 7.49\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 5.1\% 0 \\ \hline \\ 7.12\% 0 \\ \hline \\ 5.32\% 0 \\ \hline \\ 8.21\% 0 \\ \hline \\ 5.53\% 0 \\ \hline \\ 4.82\% 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE ORANGE COUNTY CAPITAL PREMIERE FINANCIAL SOUTHERN HOME MORTGAGE CORP TRIDENT HOME LOANS	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00 \$275,000.00 \$2424,100.00 \$248,900.00 \$241,896.58	$\begin{array}{c c} 100\% 0 \\ \hline \\ 6.75\% 0 \\ \hline \\ 6.17\% 0 \\ \hline \\ 5.81\% 0 \\ \hline \\ 4.37\% 0 \\ \hline \\ 5.23\% 0 \\ \hline \\ 5.23\% 0 \\ \hline \\ 7.49\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 5.1\% 0 \\ \hline \\ 5.53\% 0 \\ \hline \\ 4.82\% 0 \\ \hline \\ 4.68\% 0 \\ \hline \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DIRECT HOME LENDING EQUITY SMART HOME LOANS INC FIRST NATIONAL FINANCING INC FLOOR RATE MORTGAGES, LLC GREATWALL, INC. DBA UNIVERSAL MORTGAGE HALL FINANCIAL GROUP HOME LOAN ENTERPRISE HOME PLACE MORTGAGE LOANS INC MAC5 MORTGAGE INC MORTGAGE 4 U LLC OCEANS MORTGAGE ORANGE COUNTY CAPITAL PREMIERE FINANCIAL SOUTHERN HOME MORTGAGE CORP TRIDENT HOME LOANS	12 1	\$1,056,816.77 \$348,845.00 \$318,553.00 \$300,000.00 \$226,000.00 \$276,000.00 \$276,000.00 \$270,000.00 \$245,000.00 \$245,000.00 \$263,250.00 \$368,000.00 \$275,000.00 \$424,100.00 \$285,544.00 \$241,896.58 \$460,000.00	$\begin{array}{c c} 100\% 0 \\ \hline \\ 6.75\% 0 \\ \hline \\ 6.17\% 0 \\ \hline \\ 5.81\% 0 \\ \hline \\ 4.37\% 0 \\ \hline \\ 5.34\% 0 \\ \hline \\ 5.23\% 0 \\ \hline \\ 7.49\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 4.74\% 0 \\ \hline \\ 5.1\% 0 \\ \hline \\ 7.12\% 0 \\ \hline \\ 5.32\% 0 \\ \hline \\ 8.21\% 0 \\ \hline \\ 5.53\% 0 \\ \hline \\ 4.82\% 0 \\ \hline \\ 4.68\% 0 \\ \hline \\ 8.91\% 0 \\ \hline \end{array}$	\$0.00 \$0.00

CONSUMER REAL ESTATE FINANCE CO	1	\$152 200 00	1 53% 0	\$0.00
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	23			
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UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100% 0	\$0.00
	8	\$1,491,701.00	100% 0	
PLUM CREEK FUNDING INC	1	\$180,000.00	6.45% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55% 0	\$0.00
	15	\$2,789,775.87	100%0	\$0.00
CAPITAL CONCEPTS INC	1	\$116,250.00	3.04% 0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4% 0	
MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00		
UNITED WHOLESALE MORTGAGE				
	31	\$3,826,122.40	100% 0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$92 000 00	1 84% 0	\$0.00
	1	ψ72,000.00	1.04700	φ0.00
				\$2.00
A COLORADO CORPORATION	4	\$405,220.14	8.08%0	\$0.00
APEX HOME LOANS INC A	1	\$100 261 67	2%0	\$0.00
CORPORATION	1	φ100,201.07	2700	φ0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19% 0	\$0.00
BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1% 0	\$0.00
BUSEY BANK	1	\$86,286.22	1.72% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99% 0	\$0.00
COMMERCE HOME MORTGAGE A	1	\$85,886.75	1.71%0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05% 0	\$0.00
	PLUM CREEK FUNDING INC UNITED WHOLESALE MORTGAGE CAPITAL CONCEPTS INC GLOBAL EQUITY FINANCE, INC MORTGAGE TEAM 1, INC SOUTHERN HOME MORTGAGE CORP UNITED WHOLESALE MORTGAGE ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION APEX HOME LOANS INC A CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION BUCKS COUNTY BANK A STATE CHARTERED BANK BUSEY BANK CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION DAS ACQUISITION COMPANY LLC A	DOMINION CAPITAL MORTGAGE INC1FRANKLIN MORTGAGE SOLUTIONS LLC1INNOVATIVE MORTGAGE SERVICES INC1KAYE FINANCIAL CORPORATION2UNITED WHOLESALE MORTGAGE15WRIGHT FINANCIAL INC1UNITED WHOLESALE MORTGAGE8UNITED WHOLESALE MORTGAGE8UNITED WHOLESALE MORTGAGE8UNITED WHOLESALE MORTGAGE14UNITED WHOLESALE MORTGAGE14UNITED WHOLESALE MORTGAGE14UNITED WHOLESALE MORTGAGE14UNITED WHOLESALE MORTGAGE14CAPITAL CONCEPTS INC1GLOBAL EQUITY FINANCE, INC1MORTGAGE TEAM 1, INC1SOUTHERN HOME MORTGAGE CORP1UNITED WHOLESALE MORTGAGE27UNITED WHOLESALE MORTGAGE27ADVISORS CAPITAL INC A MICHIGAN CORPORATION1AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION1AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION4APEX HOME LOANS INC A CORPORATION1ATLANTIC PACIFIC MORTGAGE CORPORATION1ATLANTIC PACIFIC MORTGAGE CORPORATION1BUCKS COUNTY BANK A STATE CHARTERED BANK1BUSEY BANK1COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION1COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION1COMMERCE HOME MORTGAGE INC A CORPORATION1COUNTRY CLUB MORTGAGE INC A CORPORATION1DAS ACQUISITION COMPANY LLC A1	DOMINION CAPITAL MORTGAGE INC 1 \$123,534.00 FRANKLIN MORTGAGE SOLUTIONS LLC 1 \$164,000.00 INNOVATIVE MORTGAGE SERVICES INC 1 \$164,851.00 KAYE FINANCIAL CORPORATION 2 \$270,605.00 UNITED WHOLESALE MORTGAGE 15 \$2,164,650.00 WRIGHT FINANCIAL INC 1 \$151,500.00 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 PLUM CREEK FUNDING INC 1 \$180,000.00 UNITED WHOLESALE MORTGAGE 14 \$2,609,775.87 CAPITAL CONCEPTS INC 1 \$116,250.00 GLOBAL EQUITY FINANCE, INC 1 \$128,250.00 SOUTHERN HOME MORTGAGE CORP 1 \$128,250.00 SOUTHERN HOME MORTGAGE CORP 1 \$128,250.00 SOUTHERN HOME MORTGAGE 27 \$3,367,472.40 ADVISORS CAPITAL INC A MICHIGAN 1 \$100,000.00 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA 1 \$92,000.00 CORPORATION 1 \$100,261.67 <t< td=""><td>DOMINION CAPITAL MORTGAGE INC 1 \$123,534.00 3.68% 0 FRANKLIN MORTGAGE SOLUTIONS LLC 1 \$164,000.00 4.88% 0 INNOVATIVE MORTGAGE SOLUTIONS LLC 1 \$164,000.00 4.88% 0 KAYE FINANCIAL CORPORATION 2 \$270,605.00 8.05% 0 UNITED WHOLESALE MORTGAGE 1 \$151,050.00 4.49% 0 WRIGHT FINANCIAL INC 1 \$151,050.00 4.49% 0 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 100% 0 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 100% 0 PLUM CREEK FUNDING INC 1 \$180,000.00 6.45% 0 UNITED WHOLESALE MORTGAGE 14 \$2,2609,775.87 93.55% 0 CAPITAL CONCEPTS INC 1 \$116,250.00 3.44% 0 GLOBAL EQUITY FINANCE, INC 1 \$130,150.00 3.45% 0 MORTGAGE TEAM 1, INC 1 \$128,250.00 3.35% 0 SOUTHERN HOME MORTGAGE 27 \$3,367,472.40 88.01% 0 ADVISORS CAPITAL INC A MICHIGAN 1 \$100,000.00 2.2% 0</td></t<>	DOMINION CAPITAL MORTGAGE INC 1 \$123,534.00 3.68% 0 FRANKLIN MORTGAGE SOLUTIONS LLC 1 \$164,000.00 4.88% 0 INNOVATIVE MORTGAGE SOLUTIONS LLC 1 \$164,000.00 4.88% 0 KAYE FINANCIAL CORPORATION 2 \$270,605.00 8.05% 0 UNITED WHOLESALE MORTGAGE 1 \$151,050.00 4.49% 0 WRIGHT FINANCIAL INC 1 \$151,050.00 4.49% 0 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 100% 0 UNITED WHOLESALE MORTGAGE 8 \$1,491,701.00 100% 0 PLUM CREEK FUNDING INC 1 \$180,000.00 6.45% 0 UNITED WHOLESALE MORTGAGE 14 \$2,2609,775.87 93.55% 0 CAPITAL CONCEPTS INC 1 \$116,250.00 3.44% 0 GLOBAL EQUITY FINANCE, INC 1 \$130,150.00 3.45% 0 MORTGAGE TEAM 1, INC 1 \$128,250.00 3.35% 0 SOUTHERN HOME MORTGAGE 27 \$3,367,472.40 88.01% 0 ADVISORS CAPITAL INC A MICHIGAN 1 \$100,000.00 2.2% 0

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	OHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83% 0	1 1
	IDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%0	\$0.00
	TRST HOME MORTGAGE CORPORATION	1	\$109,861.61	2.19% 0	\$0.00
	TRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$91,878.85	1.83% 0	\$0.00
	IRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09% 0	\$0.00
Ľ	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,348.78	1.86% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92% 0	\$0.00
H	IANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%0	\$0.00
L	IIGHLANDS RESIDENTIAL MORTGAGE .TD A LIMITED LIABILITY PARTNERSHIP	1	\$88,000.00	1.76% 0	\$0.00
J	G WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81% 0	\$0.00
	IORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99% 0	\$0.00
	IORTGAGE EXPRESS LLC AN OREGON IMITED LIABILITY COMPANY	1	\$99,868.31	1.99% 0	\$0.00
Ν	IEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02% 0	\$0.00
	ACIFIC RESIDENTIAL MORTGAGE A IMITED LIABILITY COMPANY	1	\$106,000.00	2.11% 0	\$0.00
C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	1.99% 0	\$0.00
	LAINS COMMERCE BANK A	1	\$104,500.00	2.08% 0	\$0.00
	OINT MORTGAGE CORPORATION A LORIDA CORPORATION	1	\$87,387.37	1.74% 0	\$0.00
Р	RIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79% 0	\$0.00
R	REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO A	1	\$89,878.77	1.79% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$103,859.91	2.07% 0	\$0.00
	ECURITYNATIONAL MORTGAGE	1	\$93,515.98	1.87% 0	\$0.00
S	TARBOARD FINANCIAL MANAGEMENT LC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2% 0	\$0.00
S	UMMIT FUNDING INC	1	\$107,814.81	2.15% 0	\$0.00
		1	\$92,000.00	1.84%0	1 1

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION				
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%0	\$0.00
Total		51	\$5,012,124.89	100%0	\$0.00
3140GQL79	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$125,000.00	2.5% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33% 0	\$0.00
	BUSEY BANK	3	\$365,423.68	7.3%0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,542.38	2.39% 0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	2.44% 0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$112,648.06	2.25% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,840.00	2.47% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$122,252.03	2.44%0	\$0.00
NTFN INC A CORPORATION	1	\$121,436.20	2.43%0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37% 0	\$0.00
	42	\$5,004,999.16	100%0	\$0.00
		<i>.</i>	1 10 2 0	* 0.00
	1	\$148,299.97	1.48%0	\$0.00
SERVICES INC A CORPORATION	1	\$125,767.27	1.26% 0	\$0.00
CALIFORNIA CORPORATION	1	\$141,309.40	1.41%0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$149,797.94	1.5% 0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36% 0	\$0.00
BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76% 0	\$0.00
	LTD A LIMITED LIABILITY PARTNERSHIP HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY INTERFIRST MORTGAGE COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION NTFN INC A CORPORATION PACOR MORTGAGE CORP A CORPORATION PREMIER MORTGAGE RESOURCES LLC PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE WAREHOUSE LLC WEST PENN FINANCIAL SERVICE CENTER INC WILLOW BEND MORTGAGE COMPANY LLC WEST PENN FINANCIAL SERVICE CENTER INC MILLOW BEND MORTGAGE COMPANY LLC AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION	LTD A LIMITED LIABILITY1PARTNERSHIP1HOMESERVICES LENDING LLC A2LIMITED LIABILITY COMPANY1LINCOLN FEDERAL SAVINGS BANK OF1NEBRASKA A CORPORATION1MERIDIAN BANK A PENNSYLVANIA1CHARTERED BANK1MORTGAGE BROKERS SERVICES INC1DBA KIEL MORTGAGE CORPANY1MORTGAGE BROKERS SERVICES INC1DBA KIEL MORTGAGE CORP A1CORPORATION1PACOR MORTGAGE CORP A1CORPORATION1PACOR MORTGAGE RESOURCES LLC1PREMIER MORTGAGE RESOURCES LLC1PREMIER MORTGAGE RESOURCES LLC1PREMIER MORTGAGE RESOURCES LLC1UMITED LIABILITY COMPANY1LIMITED LIABILITY COMPANY1LIMITED LIABILITY COMPANY1LLC42MORTGAGE WAREHOUSE LLC1WILLOW BEND MORTGAGE COMPANY1LLC42AMERICAN FINANCIAL SERVICE1AMERICAN FIDELITY MORTGAGE INC1AMERICAN FINANCIAL NETWORK INC A1AMERICAN FINANCIAL NETWORTION2AMERICAN FINA	LTD A LIMITED LIABILITY1\$112,648.06PARTNERSHIP1\$112,648.06HOMESERVICES LENDING LLC A2\$226,913.93INTERFIRST MORTGAGE COMPANY1\$111,849.13LINCOLN FEDERAL SAVINGS BANK OF1\$111,849.13LINCOLN FEDERAL SAVINGS BANK OF1\$119,838.36MERIDIAN BANK A PENNSYLVANIA1\$121,835.66CHARTERED BANK1\$121,835.66MIDWEST EQUITY MORTGAGE LLC AN1\$122,252.03DBA KIEL MORTGAGE A CORPORATION1\$122,252.03DTFN INC A CORPORATION1\$121,436.20PACOR MORTGAGE CORP A1\$118,240.52CORPORATION1\$111,46.04PRIMER MORTGAGE RESOURCES LLC1\$114,146.04PRIMARY RESIDENTIAL MORTGAGE INC2\$243,239.84SUNSTREET MORTGAGE LLC ARIZONA1\$112,098.79THE MORTGAGE WAREHOUSE LLC1\$122,400.00WEST PENN FINANCIAL SERVICE1\$124,000.00CENTER INC4\$124,000.00WILLOW BEND MORTGAGE COMPANY1\$116,842.40LUC42\$5,004,999.16AMERICAN FIDALITY MORTGAGE INC1\$148,299.97AMERICAN FIDALITY MORTGAGE INC1\$144,209.40AMERICAN FIDALITY MORTGAGE1\$144,309.40AMERICAN FIDALITY MORTGAGE1\$144,09,40AMERICAN FINANCIAL NETWORK INC A1\$141,309.40AMERICAN FINANCIAL NETWORK INC A1\$144,79,79.4CORPORATION2\$274,134.49AMERIC	LTD A LIMITED LIABILITY1\$112,648.062.25% 0PARTNERSHIP1\$112,648.062.25% 0HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY1\$111,849.132.23% 0INTERFIRST MORTGAGE COMPANY1\$111,849.132.23% 0UNCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$119,838.362.39% 0MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1\$121,835.662.43% 0MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANN1\$122,252.032.44% 0MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORP A CORPORATION1\$121,436.202.43% 0PACOR MORTGAGE CORP A CORPORATION1\$1118,240.522.36% 0PREMIER MORTGAGE CORP A CORPORATION1\$114,146.042.28% 0PRIMARY RESIDENTIAL MORTGAGE ILC1\$114,146.042.24% 0PRIMARY RESIDENTIAL MORTGAGE LLC1\$112,098.792.24% 0THE MORTGAGE WAREHOUSE LLC1\$122,400.002.45% 0WEST PENN FINANCIAL SERVICE CENTER INC1\$112,098.792.24% 0WILLOW BEND MORTGAGE COMPANY LLC1\$114,0040AMERICAN FINANCIAL SERVICE CENTER INC1\$143,299.971.48% 0AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$141,309.401.41% 0AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$141,309.401.41% 0AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$141,309.401.41% 0

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CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33% 0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9% 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$134,822.22	1.35% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32% 0	\$0.00
COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28% 0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	1.5% 0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%0	\$0.00
EAGLEBANK A CORPORATION	1	\$147,505.51	1.48% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,902.86	2.76% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,882.70	1.27% 0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,418.80	1.37% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33% 0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34% 0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$129,824.89	1.3% 0	\$0.00
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39% 0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,515.64	1.4% 0	\$0.00
NETWORK FUNDING LP	1	\$143,806.03	1.44% 0	\$0.00
	1	\$143,007.10	1.43% 0	\$0.00

	OAK MORTGAGE COMPANY LLC A				
	LIMITED LIABILITY COMPANY				
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP INC A CALIFORNIA	1	\$131,926.05	1.32% 0	\$0.00
	CORPORATION	1	$\psi_{1,0,1,0} = 0.00$	1.52700	ψ0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO A	5			
	CORPORATION	1	\$146,801.99	1.47%0	\$0.00
	RMS AND ASSOCIATES A NEVADA		1		
	CORPORATION	1	\$125,911.07	1.26% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%0	\$0.00
	SAGE BANK	1	\$149,797.94	1.4% 0	\$0.00
	SAUE BANK SOUTHWEST FUNDING LP	1 1	\$135,811.61	1.36% 0	\$0.00
	SOUTHWEST FUNDING LP SSBT MORTGAGE GROUP LLC A	1	\$155,011.01	1.30%0	φ0.00
	LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT				
	LLC DBA STARBOARD FINANCIAL AN	1	\$144,804.69	1.45%0	\$0.00
	ARIZONA LIMITED LIABILITY COMPANY				
	STATE BANK AND TRUST COMPANY A	2	¢ 407 450 42	4.0007.0	¢0.00
	STATE CHARTERED BANK	3	\$407,450.43	4.08%0	\$0.00
	STOCKMAN BANK OF MONTANA A	1	¢146.061.99	1 470%	¢0.00
	CORPORATION	1	\$146,961.88	1.47% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	1	\$149,802.47	1.5%0	\$0.00
	CORPORATION	1	\$147,002.47	1.3%0	\$U.UU
	SUNSTREET MORTGAGE LLC ARIZONA	1	\$143,806.03	1.44% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$143,000.05	1.44 /00	φ0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$137,814.11	1.38%0	\$0.00
	LLC A LIMITED LIABILITY COMPANY	1	ψ107,01	1.50700	φυισσ
	THE CORTLAND SAVINGS AND				
	BANKING COMPANY AN OHIO	1	\$138,317.62	1.38%0	\$0.00
	CORPORATION				
	TOWNEBANK MORTGAGE A	1	\$145,005.75	1.45% 0	\$0.00
	CORPORATION TRIDENT MORTGAGE COMPANY LP	1	\$140.061.08	1.4%0	\$0.00
	TRIUMPH MORTGAGE A BANKING	1	\$140,061.08	1.4%0	φ 0. 00
	CORPORATION	1	\$147,800.64	1.48%0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28% 0	\$0.00
		1	\$120,133.17	1.20700	φ0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35% 0	\$0.00
Total		72	\$9,996,652.21	100% 0	\$0.00
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100700	
	1ST PRIORITY MORTGAGE INC NEW		* 107 100 70		* 0.00
3140GQL95	YORK STATE CORPORATION	1	\$127,128.52	2.54% 0	\$0.00

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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96% 0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,312.35	2.84% 0	\$0.00
BELL BANK A CORPORATION	1	\$139,500.00	2.79% 0	\$0.00
BUSEY BANK	1	\$130,150.00	2.6% 0	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72% 0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71% 0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,722.36	2.69% 0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	N 1	\$127,328.25	2.54% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6% 0	
GOLDWATER BANK NA	1	\$137,750.00	2.75% 0	
GREENTREE MORTGAGE COMPANY L P		\$132,621.12	2.65% 0	
GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64% 0	
NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52% 0	\$0.00
NETWORK FUNDING LP	1	\$143,806.03	2.87% 0	\$0.00
NTFN INC A CORPORATION	1	\$143,007.10	2.86% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,824.89	2.59% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	<u> </u>	\$129,828.81	2.59% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN	1	\$138,563.10	2.77% 0	\$0.00

l l	CORPORATION				Í
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,234.87	2.49% 0	\$0.00
Total		37	\$5,007,506.03	100% 0	\$0.00
3140GQMC7	ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06% 0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%0	\$0.00
	BANK MIDWEST	1	\$159,784.47	1.61%0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,779.09	1.65% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6% 0	\$0.00
	BUSEY BANK	2	\$319,947.34	3.23% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,870.52	1.6% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$165,381.93	1.67% 0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63% 0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65% 0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66% 0	\$0.00
	GLENDENNING MORTGAGE	1	\$168,078.38	1.7% 0	\$0.00

	CORPORATION A CORPORATION				
	GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58% 0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,589.57	1.61%0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62% 0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75% 0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	1.55% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72% 0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,905.00	1.72% 0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36% 0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56% 0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59% 0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76% 0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73% 0	\$0.00
Total		61	\$9,915,365.21	100% 0	\$0.00
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3140GQMD5	1ST PRIORITY MORTGAGE INC NEW	1	\$161,781.79	1.62% 0	\$0.00

	YORK STATE CORPORATION]		
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,450.87	4.17% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$817,461.19	8.19% 0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$858,426.44	8.6% 0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$366,050.67	3.67% 0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	· · · ·		
Total		32	\$9,982,995.44	100% 0	\$0.00
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3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,450.00	2.09% 0	\$0.00
		1	\$100,000.00	1.99% 0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION				
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11% (\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,881.48	1.79% (\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73% (\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67% (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,718.19	1.94% (\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%) \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,631.80	1.74% (\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17% 0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71% (\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91% (\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.75% (\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$100,000.00	1.99% (\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99% (\$0.00
NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75% (\$0.00
OPEN MORTGAGE LLC	2	\$180,131.16	3.58% (\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74% 0	\$0.00
PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69% (\$0.00
PERL MORTGAGE INC	1	\$92,230.60	1.83% (\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89% (\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89% (\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57% (\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,066.38	1.97% (\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05% 0	\$0.00

	TOWNEBANK MORTGAGE A		¢100.000.00	2.070	0	¢0.00
	CORPORATION	2	\$199,669.89	3.97%	U	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$88,900.59	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
Total		52	\$5,035,018.37	100%	0	\$0.00
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%		\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%		\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00

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	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABLITY COMPANY	1	\$178,125.00	1.78%0	\$0.00
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,825.00	1.84% 0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,210.00	1.87% 0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPOTRATION	1	\$200,000.00	2% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$189,744.07	1.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$558,849.02	5.59%0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,472.27	1.99% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81% 0	\$0.00
	WALLICK AND VOLK INC	1	\$199,736.63	2%0	\$0.00
Total		53	\$10,003,607.70	100%0	\$0.00
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1% 0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19		
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79% 0	\$0.00

	VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%		
Total		8	\$1,315,954.83	100%	0	\$0.00
3140GQMH6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$503,574.95	2.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
	BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$449,925.00	2.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,437.81	1.79% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$312,558.99	1.41% 0	\$0.00
NORTH STATE BANK	2	\$624,200.00	2.81% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02% 0	\$0.00
NUDGE FUNDING LLC	1	\$294,400.00	1.32% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35% 0	\$0.00
OLD LINE BANK	1	\$354,000.00	1.59% 0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$279,173.68	1.26% 0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84% 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$625,000.00	2.81%0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$288,040.00	1.3% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,800.00	1.67% 0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.44% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$369,466.89	1.66% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27% 0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	1.91% 0	\$0.00
	1	\$424,100.00	1.91%0	\$0.00

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	VALOR BANK AN OKLAHOMA				
	CORPORATION VERDIAN CREDIT UNION	1	\$210,045.00	0.94%0	\$0.00
	VERIDIAN CREDIT UNION	4	\$898,800.00	4.04% 0	
	VISION ONE MORTGAGE INC A				
	CALIFORNIA CORPORATION	2	\$620,000.00	2.79% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$508,400.00	2.29% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$380,000.00	1.71% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98% 0	\$0.00
Total		70	\$22,227,864.12	100% 0	\$0.00
3140GQMJ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29% 0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89% 0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25% 0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,800.00	7.48% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$234,041.22	14.05% 0	\$0.00
Total	!	14	\$1,667,887.80	100%0	\$0.00
3140GQMK9	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$169,755.06	10.18% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42% 0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48% 0	\$0.00
·	VERIDIAN CREDIT UNION	6	\$1,003,040.00		
Total		10	\$1,667,542.91	100% 0	\$0.00

ALLABILITY COMPANY ALLEN TATE MORTGAGE PARTNERS ALLEN TATE MORTGAGE PARTNERS \$118,816.74 LLC A LIMITED LIABILITY 1 CORPORATION 1 AMERICAN FINANCING CORPORATION 1 A COLORADO CORPORATION 1 BUSEY BANK 1 CBC NATIONAL BANK A FEDERALLY 1 CHARTERED NATIONAL BANK 1 S120,000.00 1 CHARTER WEST BANK A CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 2 \$237,166.98 3.7 CORNERSTONE MORTGAGE INC DBA 1	92% (88% (98% (81% (81% (81% (76% (88% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY1\$118,816.741.8CORPORATION1\$118,816.741.8AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$124,835.391.9BUSEY BANK1\$114,000.001.8CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$120,000.001CHARTER WEST BANK A CORPORATION1\$114,500.001.8CHURCHILL MORTGAGE CORPORATION A CORPORATION2\$237,166.983.7CORNERSTONE MORTGAGE INC DBA0000	98% (81% (.9% (81% (76% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION1\$124,835.391.9BUSEY BANK1\$114,000.001.8CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$120,000.001CHARTER WEST BANK A CORPORATION1\$114,500.001.8CHURCHILL MORTGAGE CORPORATION A CORPORATION2\$237,166.983.7CORNERSTONE MORTGAGE INC DBA0000	81% (.9% (81% (76% (0 \$0.00 0 \$0.00 0 \$0.00)
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CHURCHILL MORTGAGE CORPORATION A CORPORATION 2 \$237,166.98 3.7 CORNERSTONE MORTGAGE INCIDEA	76% (
A CORPORATION 2 \$237,166.98 3.7		0 \$0.00	
CORNERSTONE MORTGAGE INC DBA	280%	φ . .00	
SMARTMORTGAGE COM 1 \$118,655.00 1.8	30 /0	0 \$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY1\$111,353.181.7	76% (0 \$0.00	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY1\$113,600.001	.8%	0 \$0.00	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION2\$243,600.003.8	86% (0 \$0.00	
FIDELITY BANK A SAVINGS BANK 1 \$123,500.00 1.9	96% (0 \$0.00	
	97% (0 \$0.00	
FIRST OPTION MORTGAGE LLC A	78% (0 \$0.00	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION 1 \$124,827.79 1.9	98% (0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$124,827.79 1.9	98% (0 \$0.00	
GOLDWATER BANK N A 1 \$124,000.00 1.9	97% (0 \$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE 1 \$116,446.45 1.8	85% (0 \$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY2\$231,319.983.6	67% (0 \$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$124,000.00 1.9	97% (0 \$0.00	
NEIGHBORHOOD LOANS INC A 1 \$124,835.39 1.9	98% (0 \$0.00	
	96% (0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC 2 \$238,431.25 3.7	78% (0 \$0.00	
PREMIUM MORTGAGE CORPORATION 1 \$112,500.00 1.7	78% (0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC 9 \$1,075,125.99 17.0)4%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC 1 \$120,350.00 1.9	91%	0 \$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION 2 \$236,635.00 3.7	75% (0 \$0.00	
4 \$462,848.24 7.3	34% (0 \$0.00	Γ

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY				
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92% 0	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00		
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75% 0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93% 0	\$0.00
Total		53	\$6,309,604.02	100%0	\$0.00
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3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22% 0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,128.30	3.09% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85% 0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88% 0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11% 0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26% 0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	\$146,400.00	3.18% 0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81% 0	iii
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93% 0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75% 0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARTION	1	\$140,000.00	3.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22% 0	\$0.00
	V I P MORTGAGE INC	1	\$143,000.00	3.11% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,200.00	2.76% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%0	\$0.00
Total		34	\$4,601,997.10	100%0	\$0.00
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3140GQMN3	1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78% 0	\$0.00
	NORTH STATE BANK	1	\$199,900.00	12.8% 0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76% 0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00		
Total		8	\$1,562,255.50	100% 0	\$0.00
3140GQMP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.93% 0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84% 0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION	1	\$223,000.00	5.09% 0	\$0.00
	CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68% 0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68% 0	\$0.00
	KEYPOINT CREDIT UNION	1	\$424,000.00	9.67% 0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68% 0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
Total		13	\$4,382,890.34	100%		\$0.00
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3140GQMQ6	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,200.00	12.69%	0	\$0.00
Total		8	\$1,128,340.56	100%	0	\$0.00
3140GQMR4	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION	1	\$322,500.00	7.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,920.00	6.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00			\$0.00
Total		15	\$4,392,120.00	100%	0	\$0.00
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3140GQMS2	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00

FIRST STATE BANK OF ST CHARLES M0 1 \$67,320.00 6.19% 0 A MISSOURI CORPORATION 1 \$61,351.89 5.64% 0 KINGS MORTGAGE SERVICES INC A 1 \$47,442.93 4.36% 0 LENDING HOME LOANS LLC 1 \$59,655.00 5.49% 0 LENDING HOME LOANS LLC 1 \$59,655.00 5.49% 0 LENDING HOME LOANS LLC 1 \$60,400.00 5.56% 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$60,400.00 5.56% 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$60,000.00 5.52% 0 PREMIUM MORTGAGE CORPORATION 1 \$61,920.00 5.69% 0 NORTH STATE BANK 1 \$60,000.00 5.52% 0 PINNACLE BANK A STATE CHARTERED 1 \$61,920.00 5.69% 0 PREMIUM MORTGAGE CORPORATION 2 \$129.000.00 1.86% 0 PURE MORTGAGE AN S CORPORATION 2 \$129.000.00 1.86% 0 PURE MORTGAGE AN S CORPORATION 1 \$61,920.00 5.82% 0 PREMIUM MORTGAGE ANS CORPORATION 1 \$129,000.00 5.82% 0		
GREENTREE MORTGAGE COMPANY LP 1 \$61,351.89 5.64% 0 KINGS MORTGAGE SERVICES INC A 1 \$47,442.93 4.36% 0 CALIFORNIA CORPORATION 1 \$59,655.00 5.49% 0 LENDING HOME LOANS LLC 1 \$59,655.00 5.49% 0 UNCOLN FEDERAL SAVINGS BANK OF 1 \$60,400.00 5.56% 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$65,521.18 6.03% 0 NEBRASKA A CORPORATION 1 \$65,521.18 6.03% 0 NORTH STATE BANK 1 \$70,238.89 6.46% 0 ORPORATION 1 \$61,920.00 5.69% 0 PERMUM MORTGAGE CORPORATION 2 \$129,000.00 1.86% 0 PURE MORTGAGE AN S CORPORATION 1 \$81,000.00 7.45% 0 WEST PENN FINANCIAL SERVICE 1 \$63,200.00 5.82% 0 CENTER INC 17 \$10,867,305.81 100% 0 4140GQMT0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$105,975.00 9.08% 0 140GQMT0 AMERICAN MORTGAGE INDA CORPORATION 1 \$100	RLES MO 1 \$67,320.00 6.19% 0 \$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION 1 \$47,442.93 4.36% LENDING HORTGAGE LC DBA LEGACY LENDING HOME LOANS LLC 1 \$59,655.00 5.49% UNCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$60,400.00 5.56% MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$65,521.18 6.03% 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 \$70,238.89 6.46% 0 NORTH STATE BANK 1 \$61,920.00 5.59% 0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$61,920.00 5.69% 0 PREMIUM MORTGAGE CORPORATION 2 \$129,000.00 7.45% 0 WEST PENN FINANCIAL SERVICE 1 \$63,200.00 5.82% 0 OURE MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$105,975.00 9.08% 0 3140GQMT0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$105,975.00 9.08% 0 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$102,276.96 8.76% 0 0 DHA FINANCIAL LINC A CORPORATION 1 \$99,758.74 8.54%	PANY LP 1 \$61,351.89 5.64% 0 \$0.00	
LENDING HOME LOANS LLC 1 \$59,655.00 5,49% 0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$60,400.00 5,56% 0 MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION 1 \$65,521.18 6,03% 0 NEIGHBORHOOD LOANS INC A CORPORATION 1 \$70,238.89 6,46% 0 NORTH STATE BANK 1 \$60,900.00 5,52% 0 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$61,920.00 5,69% 0 PREMIUM MORTGAGE CORPORATION 2 \$129,000.00 1.186% 0 PURE MORTGAGE CAN S CORPORATION 1 \$81,000.00 7.45% 0 WEST PENN FINANCIAL SERVICE 1 \$63,200.00 5.82% 0 CENTER INC 11 \$105,975.00 9.08% 0 3140GQMT0 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION 1 \$105,975.00 9.08% 0 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$97,882.24 8.38% 0 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$97,882.24 8.38% 0 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$90,101.61	NCA	KINGS MORTGAGE SERVICES INC A
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	BNB FINANCIAL INC A CALIFORNIA				
	CORPORATION				
	FIRST STATE BANK	1	\$143,000.00	12.91%0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55% 0	\$0.00
	PERL MORTGAGE INC	1	\$131,092.30		
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54% 0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76% 0	\$0.00
Total		8	\$1,107,622.10	100%0	\$0.00
3140GQMV5	BUSEY BANK	1	\$196,400.00	3.19% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$231,037.70	3.76% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION	1	\$248,939.63	4.05% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9% 0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,600.00	9.93% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36% 0	\$0.00
	OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06% 0	\$0.00
	ON Q FINANCIAL INC	1	\$328,631.21	5.34% 0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	3.43% 0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$215,480.00		