#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 71 of 93

	•	File 71	l of 93						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den		R	Assets t Repurch Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E04L6		BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,113,506.61	100%	0	\$0.00		0	\$0.00
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34% 0	\$0.00	NA	0 5	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4% 0	\$0.00	NA	0 5	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05		\$0.00			\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13% 0	\$0.00	NA	0 5	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69% 0	\$0.00	NA	0 5	\$0.00
Total		30	\$10,279,465.29	100% 0	\$0.00		0 5	\$0.00
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45		\$0.00		Ц	\$0.00
Total		10	\$2,056,233.45	100% 0	\$0.00		0 \$	\$0.00
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3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46% 0	\$0.00	NA	0 5	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23% 0	\$0.00	NA	0 5	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77% 0	\$0.00	NA	0 \$	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86% 0	\$0.00	NA	08	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74% 0	\$0.00	NA	0 5	\$0.00
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13% 0	\$0.00	NA	0 5	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21% 0	\$0.00	NA	0 \$	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87% 0	\$0.00	NA	0.5	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24		\$0.00		Ш	\$0.00
Total		9	\$2,452,314.05	100% 0	\$0.00		0 5	\$0.00
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78% 0	\$0.00	NA	0 5	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49% 0	\$0.00	NA	0 5	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73% 0	\$0.00	NA	0 5	\$0.00
Total		4	\$2,063,529.48	100% 0	\$0.00		0 \$	<b>80.00</b>
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12% 0	\$0.00	NA	0 5	\$0.00
	GUARANTEED RATE, INC	1	\$265,473.56	12.26% 0	\$0.00	NA	0 5	00.08

	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07% 0	\$0.00	NA 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,165,937.90	100% 0	\$0.00	0	\$0.00
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68% 0	\$0.00	NA 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24% 0	\$0.00	NA 0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6% 0	\$0.00	NA 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,613,701.01	100% 0	\$0.00	0	\$0.00
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81% 0	\$0.00	NA 0	\$0.00
	ST FIN CORP	1	\$317,927.81	1 1 1	\$0.00	NA 0	
Total		8	\$1,833,916.15	100% 0	\$0.00	0	\$0.00
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84% 0	\$0.00	NA 0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,038,780.58	100% 0	\$0.00	0	\$0.00
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100% 0	\$0.00	NA 0	\$0.00
Total	DINICOLU DO DILLEGA	7	\$2,182,818.20	1 1	\$0.00		\$0.00
214050(3/42	D ANGODROLITHI DANIV	26	\$9,483,733.40	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
3140E06M2   Total	BANCORPSOUTH BANK	36 <b>36</b>		l	\$0.00 <b>\$0.00</b>	NA 0 3	\$0.00 <b>\$0.00</b>
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3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	t	\$0.00	NA 0	1
Total		44	\$3,722,575.49	100% 0	\$0.00	0	\$0.00
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100% 0	\$0.00	NA 0	ው በ የ

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	38	\$5,036,933.07	100%	\$0.00		O	<u>\$0.00</u>
BANCORPSOUTH BANK	19	\$3,065,483.91	100% (	\$0.00	NA	0	\$0.00
	19	\$3,065,483.91				-	\$0.00
BANCORPSOUTH BANK							
	23	\$2,665,135.69	100%	\$0.00		0	<u>\$0.00</u>
INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83% (	\$0.00	NA	0	\$0.00
	11	\$1,002,703.63	100%	\$0.00		0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31% (	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	\$0.00	NA	0	\$0.00
	24	\$3,128,013.35	100%	\$0.00		0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02% (	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	\$0.00	NA	0	\$0.00
	12	\$1,207,350.02	100%	\$0.00		0	\$0.00
AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$150,113.56				1	
CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91% (	\$0.00	NA	0	\$0.00
MORTGAGE (NC)	4	\$472,284.51	12.53%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	\$0.00	NA	0	\$0.00
	2	\$200,393.58	5.32%	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC LAKE MICHIGAN CREDIT UNION WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION LAKE MICHIGAN CREDIT UNION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  LAKE MICHIGAN CREDIT UNION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  AFFILIATED MORTGAGE SERVICES (NC) BANK OF NORTH CAROLINA (NC) CMC FUNDING, INC CMC FUNDING, INC CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) FIRST COMMUNITY	BANCORPSOUTH BANK 23  INLANTA MORTGAGE, INC 1 LAKE MICHIGAN CREDIT UNION 9 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION 11  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION 21  LAKE MICHIGAN CREDIT UNION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 11  LAKE MICHIGAN CREDIT UNION 11  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 11  LAKE MICHIGAN CREDIT UNION 11  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN 1 CORPORATION 11  AFFILIATED MORTGAGE SERVICES (NC) 12  AFFILIATED MORTGAGE 11  CMC FUNDING, INC 11  CMC FUNDING, INC 11  CMC FUNDING, INC. (NC) 3  FAIRWAY INDEPENDENT MORTGAGE (NC)  FIRST COMMUNITY 11  MORTGAGE, INC. (NC) 1	BANCORPSOUTH BANK   19   \$3,065,483.91   19   \$3,065,483.91   19   \$3,065,483.91   19   \$3,065,483.91   19   \$3,065,483.91   19   \$3,065,483.91   10   \$23   \$2,665,135.69   10   10   10   10   10   10   10   1	BANCORPSOUTH BANK	BANCORPSOUTH BANK	BANCORPSOUTH BANK   19   \$3,065,483.91   100% 0   \$0.00   NA   10   \$2,065,135.69   100% 0   \$0.00   NA   10   \$1,000   \$0.00   NA   10   \$1,000,00   \$0.00   \$0.00   NA   10   \$1,000,00   \$0.00   \$0.00   NA   10   \$0.00   \$0.00   \$0.00   NA   10   \$0.00   \$	BANCORPSOUTH BANK   19   \$3,065,483.91   100% 0   \$0.00   NA 0

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	FIRST SOUTH BANK (NC) DU						
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82% 0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17% 0	\$0.00	NA	0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21% 0	\$0.00	NA	0.00
	NORTH STATE BANK	1	\$91,775.28	2.44% 0	\$0.00	NA	0.00\$
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12% 0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08% 0	\$0.00		00.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28% 0	\$0.00		0.00\$
	TOWNEBANK (NC)	1	\$183,743.97	4.89% 0	\$0.00		0.00\$
Total		25	\$3,767,767.22	100% 0	\$0.00		0 \$0.00
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82% 0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15% 0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23% 0	\$0.00	NA	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02% 0	\$0.00	NA	0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53% 0	\$0.00	NA	0.00\$
	ENVOY (NC)	1	\$143,792.52	4.13% 0	\$0.00	NA	0.00\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56% 0	\$0.00	NA	0\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38% 0	\$0.00	NA	0.00\$
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74% 0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91% 0	\$0.00	NA	0\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38% 0	\$0.00	NA	0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1% 0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75% 0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23% 0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13% 0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67% 0	\$0.00	NA	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59% 0	\$0.00	NA	0.00
Total		31	\$3,484,179.29	100% 0	\$0.00		\$0.00

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ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18			\$0.00			\$0.00
PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00		Ш	\$0.00
WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	0	\$0.00
	11	\$1,788,182.66	100%	0	\$0.00	 	0	\$0.00
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ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00		_	
CAROLINA BANK (NC)	1	\$289,639.32		1 1	\$0.00		-	
CMC FUNDING, INC.(NC)	1	\$307,046.97		$\boldsymbol{ au}$	\$0.00		-	
FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18			\$0.00			
GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0	\$0.00
MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$210,206.46			\$0.00		1	
MOVEMENT MORTGAGE (NC)	2				\$0.00			
NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0	\$0.00
PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35			\$0.00			
RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0	\$0.00
TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0	\$0.00
WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0	\$0.00
	22	\$4,915,222.75	100%	0	\$0.00		0	\$0.0
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AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55			\$0.00		Ш	
ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) GATEWAY BANK MORTGAGE MOVEMENT MORTGAGE (NC) ON Q FINANCIAL, INC.(NC) PRIMARY RESIDENTIAL MORTGAGE (NC) PROSPERITY HOME MORT DBA FM LND SVC(NC) WELLS FARGO (NC)  ACOPIA (NC) ATLANTIC BAY (NC) CAROLINA BANK (NC) CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) GATAEWAY BANK MORTGAGE MONARCH BANK (NC) MOVEMENT MORTGAGE MOVEMENT MORTGAGE (NC) NORTH STATE BANK (NC) DU PRIMELENDING (NC) PROSPERITY HOME MORT DBA FM LND SVC(NC) RIVER COMMUNITY BANK (NC) TOWNEBANK (NC) UNIVERSAL AMERICAN (NC) VICTORIAN FINANCE (NC) WR STARKEY (NC)  AFFILIATED MORTGAGE SERVICES (NC)	ASHEVILLE SAVINGS BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE (NC)  ON Q FINANCIAL, INC.(NC)  PRIMARY RESIDENTIAL MORTGAGE (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC)  ATLANTIC BAY (NC)  CAROLINA BANK (NC)  CMC FUNDING, INC.(NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATAEWAY BANK (NC)  GATAEWAY BANK (NC)  GATAEWAY BANK (NC)  MOVEMENT MORTGAGE  MONARCH BANK (NC)  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  (NC)  NORTH STATE BANK (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  RIVER COMMUNITY BANK (NC)  UNIVERSAL AMERICAN (NC)  WR STARKEY (NC)  1  22  AFFILIATED MORTGAGE  SERVICES (NC)  1  1  22  AFFILIATED MORTGAGE  1  AFFILIATED MORTGAGE  1  AFFILIATED MORTGAGE  SERVICES (NC)  1	ASHEVILLE SAVINGS BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE  MOVEMENT MORTGAGE (NC)  ON Q FINANCIAL, INC.(NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  CAROLINA BANK (NC)  ACOPIA (NC)  CAROLINA BANK (NC)  CAROLINA BANK (NC)  GATEWAY RESIDENTIAL MORTGAGE (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC)  CAROLINA BANK (NC)  CAROLINA BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATAEWAY BANK MORTGAGE  MONARCH BANK (NC)  NORTH STATE BANK (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  S1525,536.98  NORTH STATE BANK (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  RIVER COMMUNITY BANK (NC)  TOWNEBANK (NC)  TOWNEBANK (NC)  TOWNEBANK (NC)  TOWNEBANK (NC)  VICTORIAN FINANCE (NC)  \$169,521.34  \$169,026.51  \$171,926.93  \$12,358.18  \$157,683.27  \$11 \$17,783,182.66  \$199,525.09  \$29,639.32  CMC FUNDING, INC.(NC)  \$1990,525.09  \$1990,525.09  \$1990,525.09  \$210,206.46  MOVEMENT MORTGAGE  NOVEMENT MORTGAGE  NORTH STATE BANK (NC)  UNIVERSAL AMERICAN (NC)  VICTORIAN FINANCE (NC)  \$186,940.26  AFFILIATED MORTGAGE  1 \$101,988.55  \$101,988.55	ASHEVILLE SAVINGS BANK (NC)  FAIRWAY INDEPENDENT (NC)  GATEWAY BANK MORTGAGE (NC)  ON Q FINANCIAL, INC.(NC) 1 \$172,697.32 9.66% PRIMARY RESIDENTIAL MORTGAGE (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC) 1 \$157,454.17 8.8% CAROLINA BANK (NC) 1 \$190,525.09 3.88% CAROLINA BANK (NC) 1 \$190,525.09 3.88% CAROLINA BANK (NC) 1 \$193,236.18 3.93% MORTGAGE (NC) 1 \$193,236.18 3.93% MORTGAGE (NC) 1 \$194,106.18 3.95% MONARCH BANK (NC) 1 \$221,755.66 5.12% MOVEMENT MORTGAGE (NC) 1 \$177,020.02 3.6% MOVEMENT MORTGAGE (NC) 1 \$186,940.26 3.8% MORTGAGE (NC) 1 \$	ASHEVILLE SAVINGS BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE  MOVEMENT MORTGAGE 1 \$162,026.51 9.06% 0  MOVEMENT MORTGAGE 1 \$171,926.93 9.61% 0  ON Q FINANCIAL, INC.(NC) 1 \$172,697.32 9.66% 0  PRIMARY RESIDENTIAL MORTGAGE (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC) 1 \$157,683.27 8.82% 0  ACOPIA (NC) 1 \$157,454.17 8.8% 0  ACOPIA (NC) 1 \$134,167.83 6.8% 0  ATLANTIC BAY (NC) 1 \$190,525.09 3.88% 0  CAROLINA BANK (NC) 1 \$289,639.32 5.89% 0  CMC FUNDING, INC.(NC) 1 \$193,236.18 3.93% 0  GATAEWAY BANK MORTGAGE (NC) 1 \$193,236.18 3.93% 0  MONARCH BANK (NC) 1 \$221,755.66 5.12% 0  MOVEMENT MORTGAGE 1 \$210,206.46 4.28% 0  MOVEMENT MORTGAGE 1 \$210,206.46 4.28% 0  MOVEMENT MORTGAGE 1 \$177,020.02 3.6% 0  PRIMELENDING (NC) 1 \$311,437.94 6.34% 0  PROSPERITY HOME MORT DBA FM LND SVC(NC) 2 \$383,829.35 7.81% 0  TOWNEBANK (NC) 1 \$218,367.87 4.44% 0  UNIVERSAL AMERICAN (NC) 2 \$355,501.80 7.23% 0  WR STARKEY (NC) 1 \$186,940.26 3.8% 0  AFFILIATED MORTGAGE 1 \$210,206.46 4.28% 0  WR STARKEY (NC) 1 \$186,940.26 3.8% 0  AFFILIATED MORTGAGE 1 \$218,367.87 4.44% 0  UNIVERSAL AMERICAN (NC) 2 \$355,501.80 7.23% 0  WR STARKEY (NC) 1 \$186,940.26 3.8% 0  AFFILIATED MORTGAGE 1 \$101,988.55 3.31% 0	ASHEVILLE SAVINGS BANK (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) GATEWAY BANK MORTGAGE MOVEMENT MORTGAGE I \$162,026.51 9.06% 0 \$0.00 MOVEMENT MORTGAGE I \$171,926.93 9.61% 0 \$0.00 ON Q FINANCIAL, INC.(NC) 1 \$172,697.32 9.66% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE (NC) PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC) 1 \$157,454.17 8.8% 0 \$0.00 ACOPIA (NC) 1 \$157,454.17 8.8% 0 \$0.00 ACOPIA (NC) 1 \$178,8182.66 100% 0 \$0.00 ACOPIA (NC) 1 \$190,525.09 3.88% 0 \$0.00 CMC FUNDING, INC.(NC) 1 \$190,525.09 3.88% 0 \$0.00 CMC FUNDING, INC.(NC) 1 \$330,046.97 6.25% 0 \$0.00 GATALWAY BANK 1 \$194,106.18 3.95% 0 \$0.00 MOVEMENT MORTGAGE 1 \$210,206.46 4.28% 0 \$0.00 MOVEMENT MORTGAGE 1 \$210,206.46 4.28% 0 \$0.00 MOVEMENT MORTGAGE 2 \$525,536.98 10.69% 0 \$0.00 PROSPERITY HOME MORT 5 \$177,020.02 3.6% 0 \$0.00 MOVEMENT MORTGAGE 2 \$383,829.35 7.81% 0 \$0.00 MOVEMENT MORTGAGE 2 \$383,829.35 7.81% 0 \$0.00 PROSPERITY HOME MORT 5 \$177,020.02 3.6% 0 \$0.00 MOVEMENT MORTGAGE 2 \$355,536.98 10.69% 0 \$0.00 PROSPERITY HOME MORT 5 \$177,020.02 3.6% 0 \$0.00 MOVEMENT MORTGAGE 2 \$325,536.98 10.69% 0 \$0.00 PROSPERITY HOME MORT 5 \$311,437.94 6.34% 0 \$0.00 PROSPERITY HOME MORT 5 \$311,437.94 6.34% 0 \$0.00 PROSPERITY HOME MORT 5 \$383,829.35 7.81% 0 \$0.00 WR STARKEY (NC) 1 \$218,367.87 4.44% 0 \$0.00 VICTORIAN FINANCE (NC) 2 \$335,501.80 7.23% 0 \$0.00 WR STARKEY (NC) 1 \$186,940.26 3.8% 0 \$0.00 WR STARKEY (NC) 1 \$160,940.26 3.8% 0 \$0.00 WR STARKEY (NC) 1 \$160,940.26 3.8% 0 \$0.00 AFFILIATED MORTGAGE 1 \$101,988.55 3.31% 0 \$0.00	ASHEVILLE SAVINGS BANK (NC)	ASHEVILLE SAVINGS BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE MOVEMENT MORTGAGE (NC)  ON Q FINANCIAL, INC.(NC) PRIMARY RESIDENTIAL MORTGAGE (NC)  PRIMARY RESIDENTIAL MORTGAGE (NC)  PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC)  ACOPIA (NC)  ACOPIA (NC)  ATLANTIC BAY (NC)  CAROLINA BANK (NC) FAIRWAY INDEPENDENT MORTGAGE  MOVEMENT MORTGAGE (NC)  PRIMARY RESIDENTIAL S172,697.32  PROSPERITY HOME MORT DBA FM LND SVC(NC)  WELLS FARGO (NC)  ACOPIA (NC)  ACOPIA (NC)  ATLANTIC BAY (NC)  CAROLINA BANK (NC)  CAROLINA BANK (NC)  GATAEWAY BANK MORTGAGE (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  MOVEMENT MORTGAGE MONARCH BANK (NC)  GATAEWAY BANK  NORTGAGE MONARCH BANK (NC)  MOVEMENT MORTGAGE  NC)  NAO  NAO  MOVEMENT MORTGAGE  NC)  NAO  NAO  NAO  NAO  NAO  NAO  NAO  NA

ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY (NC)	1	\$130,754.09	4.25% 0	\$0.00	NA	0	\$0.00
BB&T (NC)	1	\$139,311.43	4.52% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57% 0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96% 0	\$0.00		_	
ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46% 0	\$0.00	NA	0	\$0.00
MVB MORTGAGE (NC)	1	\$143,278.33	4.65% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72% 0	\$0.00	NA	Ш	
	24	\$3,080,083.60	100% 0	\$0.00		0	\$0.00
ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75% 0	\$0.00	NA	0	\$0.00
BB&T (NC)	1	\$169,429.59	8.76% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22% 0	\$0.00			\$0.00
ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06% 0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79% 0	·	NA	Н	\$0.00
	12	\$1,933,185.35	100% 0	\$0.00		0	\$0.00
ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06% 0	\$0.00	NA	0	\$0.00
MONARCH BANK (NC)	1	\$223,229,28	5 17% 0	\$0.00	NA	0	\$0.00
		Ψ==υ;==> ι=υ	3.17700	'		${}$	-
	CREDIT UNION  ALLEN TATE MORTGAGE SERVICES (NC)  AMERICAN NATIONAL BANK (NC)  ATLANTIC BAY (NC)  BB&T (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE  MOVEMENT MORTGAGE (NC)  NEWBRIDGE BANK (NC) DU ON Q FINANCIAL, INC.(NC)  POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  PRIMARY RESIDENTIAL MORTGAGE (NC)  ALLEN TATE MORTGAGE SERVICES (NC)  BB&T (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  NVR MORTGAGE FINANCE, INC. (NC)  ON Q FINANCIAL, INC.(NC)  RIVER COMMUNITY BANK (NC)  ALLEN TATE MORTGAGE SERVICES (NC)  FAIRWAY INDEPENDENT MORTGAGE FINANCE, INC. (NC)  ON Q FINANCIAL, INC.(NC)  RIVER COMMUNITY BANK (NC)  FAIRWAY INDEPENDENT MORTGAGE SERVICES (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  FIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE	CREDIT UNION  ALLEN TATE MORTGAGE SERVICES (NC)  AMERICAN NATIONAL BANK (NC)  ATLANTIC BAY (NC)  BB&T (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  GATEWAY BANK MORTGAGE  (NC)  NEWBRIDGE BANK (NC) DU  ON Q FINANCIAL, INC.(NC)  POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  PRIMARY RESIDENTIAL MORTGAGE (NC)  ALLEN TATE MORTGAGE SERVICES (NC)  BB&T (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  NVR MORTGAGE FINANCE, INC. (NC)  ON Q FINANCIAL, INC.(NC)  ALLEN TATE MORTGAGE SERVICES (NC)  BB&T (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  NVR MORTGAGE FINANCE, INC. (NC)  ON Q FINANCIAL, INC.(NC)  RIVER COMMUNITY BANK (NC)  12  ALLEN TATE MORTGAGE SERVICES (NC)  TAIRWAY INDEPENDENT MORTGAGE (NC)  ALLEN TATE MORTGAGE SERVICES (NC)  FAIRWAY INDEPENDENT MORTGAGE (NC)  FIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE	CREDIT UNION				

	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51% (	\$0.00	NA 0 \$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	\$0.00	NA 0 \$0.00
Total		20	\$4,317,267.37	100%	\$0.00	0 \$0.00
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	\$0.00	NA 0 \$0.00
	BANNER BANK - WH	1	\$123,793.57	2% (	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47% (	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$113,832.06	1.84% (	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61% (	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95% (	\$0.00	NA 0 \$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79% (	1	NA 0 \$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%		NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51% (	1	NA 0 \$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77% (		NA 0 \$0.00
Total		31	\$6,174,277.67	100%	\$0.00	0 \$0.00
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54% (	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC WH	1	\$118,504.29	7.69% (	\$0.00	NA 0 \$0.00
		2	\$237,568.31	15.41% (	\$0.00	NA 0 \$0.00

	GLOBAL CREDIT UNION - WH DU					
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5% 0	\$0.00	NA 0 \$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,541,405.50	100% 0	\$0.00	0 \$0.00
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC WH	1	\$258,290.99	2.16% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$347,728.27	2.9% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17% 0	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26% 0	\$0.00	
Total		47	\$11,978,321.98	100% 0	\$0.00	0 \$0.00
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23% 0	\$0.00	NA 0 \$0.00

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	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66% 0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24% 0	\$0.00			\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$111,268.75	3.83% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67% 0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80		\$0.00		Ц	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25% 0	\$0.00		_	\$0.00
<u> </u>	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01% 0	\$0.00	NA	0.5	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47% 0	\$0.00	NA	05	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22% 0	\$0.00	NA	05	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$142,414.67	4.9% 0	\$0.00		Ц	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56% 0	\$0.00	NA	0.5	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5% 0	\$0.00	NA	0	\$0.00
	MORIGAGE CO, LLC - WH	<b>'</b>					H	
Total	MORTGAGE CO, LLC - WH	24	\$2,904,392.50	100% 0	\$0.00		0	\$0.00
Total		24	\$2,904,392.50	100% 0	\$0.00		0	\$0.00
Total 3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	24	<b>\$2,904,392.50</b> \$313,846.63	100% 0 11.48% 0	<b>\$0.00</b> \$0.00		H	<b>\$0.00</b> \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH	2 2	\$313,846.63 \$310,683.62	11.48% 0 11.37% 0	\$0.00	NA NA	0 3	\$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH)	2	\$313,846.63	11.48% 0	\$0.00	NA NA	0 3	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH)	2 2	\$313,846.63 \$310,683.62	11.48% 0 11.37% 0	\$0.00	NA NA NA	0 3	\$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH	2 2	\$313,846.63 \$310,683.62 \$153,231.97	11.48% 0 11.37% 0 5.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE	2 2 1 1	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98	11.48% 0 11.37% 0 5.61% 0 5.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE	2 2 1 1 3	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98 \$498,456.09	11.48% 0 11.37% 0 5.61% 0 5.99% 0 18.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH	2 2 1 1 3	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98 \$498,456.09 \$644,406.10	11.48% 0 11.37% 0 5.61% 0 5.99% 0 18.24% 0 23.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH AMERICANWEST BANK - WH BAY EQUITY LLC (WH) CALIBER HOME LOANS, INC. (WH) EVERGREEN MONEYSOURCE MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL	2 2 1 1 3 4 2	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98 \$498,456.09 \$644,406.10 \$328,426.33	11.48% 0 11.37% 0 5.61% 0 5.99% 0 18.24% 0 23.58% 0 12.02% 0 6.2% 0 5.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH  AMERICANWEST BANK - WH  BAY EQUITY LLC (WH)  CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  GUILD MORTGAGE COMPANY - WH  HOMESTREET BANK (WH)  LEADERONE FINANCIAL CORPORATION -WH  WASHINGTON TRUST BANK	2 2 1 1 3 4 2	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98 \$498,456.09 \$644,406.10 \$328,426.33 \$169,536.43	11.48% 0 11.37% 0 5.61% 0 5.99% 0 18.24% 0 23.58% 0 12.02% 0 6.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH  AMERICANWEST BANK - WH  BAY EQUITY LLC (WH)  CALIBER HOME LOANS, INC. (WH)  EVERGREEN MONEYSOURCE MORTGAGE CO WH  GUILD MORTGAGE COMPANY - WH  HOMESTREET BANK (WH)  LEADERONE FINANCIAL CORPORATION -WH  WASHINGTON TRUST BANK	2 2 1 1 3 4 2 1	\$313,846.63 \$310,683.62 \$153,231.97 \$163,718.98 \$498,456.09 \$644,406.10 \$328,426.33 \$169,536.43 \$150,929.67	11.48% 0 11.37% 0 5.61% 0 5.99% 0 18.24% 0 23.58% 0 12.02% 0 6.2% 0 5.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45% 0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33% 0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9% 0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$716,642.12	4.92% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	24			\$0.00		Ш	\$0.00
<u> </u>	HOMESTREET BANK (WH)	3	\$710,227.59	4.87% 0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63		\$0.00		Ш	\$0.00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51% 0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$223,100.00	1.53% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01% 0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$246,070.02	1.69% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27% 0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22		\$0.00		Ш	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32		\$0.00		$\boldsymbol{+}$	\$0.00
Total	!	59	\$14,573,807.87	100% 0	\$0.00		0	\$0.00
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100% 0	\$0.00		-	\$0.00
Total		50	\$14,455,500.00	100% 0	\$0.00		0	\$0.00
2110705775		1	216 240 00	10000	<b>\$2.00</b>	NT A	H	22.00
3140E07K5	LOANDEPOT.COM, LLC	4 4	\$1,216,240.00	<del>                                     </del>	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Total	<del></del>		\$1,216,240.00	100%	<b>⊅</b> 0.00	<u> </u>	V	\$0.00
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,283,618.00	<del>                                     </del>	\$0.00		$\boldsymbol{+}$	\$0.00
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3140E07M1	LOANDEPOT.COM, LLC	16		<del>                                     </del>	\$0.00		$\boldsymbol{T}$	\$0.00
Total	'	16	\$4,506,800.00	100% 0	\$0.00		0	\$0.00
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35% 0	\$0.00	NΔ		\$0.00
3140E0A21	ALLIED FIRST BANK, SB  AMBECK MORTGAGE  ASSOCIATES	1			\$0.00		П	\$0.00

AMERICAI FUNDING	N FINANCIAL CORP	1	\$160,584.72	1.39%	0 \$0.00	NA 0 \$0.00
	N FINANCIAL	1	\$155,799.19	1.34%	0 \$0.00	NA 0 \$0.00
	N FINANCING	1	\$174,784.83	1.51%	0 \$0.00	NA 0 \$0.00
AMERICA	N MORTGAGE & ONSULTANTS,	4	\$646,662.73	5.58%	0 \$0.00	NA 0 \$0.00
ASSURED	MORTGAGE, INC	1	\$158,191.41	1.36%	0 \$0.00	NA 0 \$0.00
AVEX FUN CORPORA		1	\$164,000.00	1.41%	0 \$0.00	NA 0 \$0.00
BANK OF I	UTAH	1	\$160,802.03	1.39%	0 \$0.00	NA 0 \$0.00
BANKERS CORPORA	MORTGAGE TION	1	\$163,445.00	1.41%	0 \$0.00	NA 0 \$0.00
CARRING? SERVICES	TON MORTGAGE , LLC	2	\$322,324.63	2.78%	0 \$0.00	NA 0 \$0.00
CITYWIDE	BANKS	1	\$168,000.00	1.45%	0 \$0.00	NA 0 \$0.00
COLUMBU LENDING,	JS CAPITAL LLC	2	\$326,401.85	2.82%	0 \$0.00	NA 0 \$0.00
COMMERC	CE UNION BANK	2	\$326,958.99	2.82%	0 \$0.00	NA 0 \$0.00
COMMON' MORTGAC		1	\$159,600.00	1.38%	0 \$0.00	NA 0 \$0.00
DITECH M	ORTGAGE CORP	1	\$167,798.67	1.45%	0 \$0.00	NA 0 \$0.00
GEORGE MORTGAC		1	\$157,074.93	1.35%	0 \$0.00	NA 0 \$0.00
GOLD STA FINANCIA CORPORA	·	1	\$173,200.00	1.49%	0 \$0.00	NA 0 \$0.00
GOLDEN E MORTGAC		1	\$156,000.00	1.35%	0 \$0.00	NA 0 \$0.00
GRAYSTO: LLC	NE MORTGAGE,	1	\$154,045.94	1.33%	0 \$0.00	NA 0 \$0.00
GREEN TR LLC	EE SERVICING	7	\$1,158,031.35	9.99%	0 \$0.00	NA 0 \$0.00
GREENTRI COMPANY	EE MORTGAGE ′, L.P	2	\$314,418.67	2.71%	0 \$0.00	NA 0 \$0.00
GUARANT	EED RATE, INC	1	\$174,503.00	1.51%	0 \$0.00	NA 0 \$0.00
HALLMAR MORTGAC		1	\$153,260.00	1.32%	0 \$0.00	NA 0 \$0.00
HAMILTOI FUNDING,		1	\$173,141.46	1.49%	0 \$0.00	NA 0 \$0.00
HIGHTECH	HLENDING INC	2	\$346,488.24	2.99%	0 \$0.00	NA 0 \$0.00
HOMESTA CORPORA	R FINANCIAL TION	2	\$323,200.00	2.79%	0 \$0.00	NA 0 \$0.00
INLANTA	MORTGAGE, INC	1	\$165,600.00	1.43%	0 \$0.00	NA 0 \$0.00
INTERLING SERVICES	C MORTGAGE , LLC	1	\$167,920.00	1.45%	0 \$0.00	NA 0 \$0.00

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	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NAC	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA 0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA 0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NAC	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NAC	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NAC	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	,	2.98%		\$0.00		\$0.00
	TROJAN HOME LOANS, INC	1	i i	1.44%		\$0.00		\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NAC	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%		\$0.00		\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NAC	\$0.00
	VILLAGE MORTGAGE COMPANY	2		2.6%		\$0.00		\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%		\$0.00		\$0.00
Total		71	\$11,593,390.17	100%	0	\$0.00	0	\$0.00
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3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%		\$0.00		\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%		\$0.00		\$0.00
		1	\$267,000.00	1.46%	0	\$0.00	NA	\$0.00
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	INC	ı <sup>]</sup>		ı <u> </u>	   <u></u> '	l'		ı]'
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29% 0	0 \$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25% 0	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77% 0	0 \$0.00	NA	0	\$0.00
<u> </u>	COLUMBIA STATE BANK	2	\$694,000.00	3.81% 0	0 \$0.00	NA NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1% 0	\$0.00	NA	0	\$0.00
<u> </u>	EAGLEBANK	1	\$199,656.79	1.1% 0	0 \$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	. ,		·		Ш	\$0.00
<u> </u>	FRONTIER BANK	1	\$297,000.00	1.63% 0	0 \$0.00	NA NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53% 0	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04% 0	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4% 0	0 \$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29% 0	0 \$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	. ,				Ш	\$0.00
Total		76	\$18,232,213.99	100% 0	0 \$0.00	<del> </del> '	0	\$0.00
			<del></del>	<del></del>	<u> </u>	<u> </u> '	$\mu$	
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28% 0	0 \$0.00	NA	0	\$0.00
_	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4% 0	0 \$0.00	NA	0	\$0.00
_	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4% 0	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8% 0	0 \$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9% 0	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	·				Ш	\$0.00
<u> </u>	GOLD COAST BANK	1	\$378,166.85	2.89% 0	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53% 0	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	·				Ш	\$0.00
<u> </u>	LO, INC	1	\$215,000.00	1.64% 0	0 \$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57% 0	\$0.00	NA	0	\$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0 \$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0 \$0.00	NA	0	\$0.00
Total		47	\$13,098,449.31	100%	90.00		0	\$0.00
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0 \$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0 \$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0 \$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00					\$0.00
Total		5	\$1,684,211.77	100%	0 \$0.00		0	\$0.00
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3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00		0 \$0.00		┸	\$0.00
	BANK OF ANN ARBOR	1	\$128,850.00					\$0.00
	BERKSHIRE BANK	1	\$299,485.19	12.07%				\$0.00
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0 \$0.00	NA	. 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0 \$0.00	NA	. 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0 \$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,481,423.18	100%	90.00		0	\$0.00
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,523,941.93	100%	0 \$0.00		0	\$0.00
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3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,837,421.06	100%	0 \$0.00		0	\$0.00

BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	16	\$3,837,907.49	100%	0	\$0.00		0	\$0.00
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AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$103,500.00			\$0.00		_	\$0.00
DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57		Ш	\$0.00			\$0.00
	76	\$7,327,716.51	100%	0	\$0.00		0	\$0.00
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	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK  AMERICAN FIDELITY MORTGAGE SERVICES, INC BANK OF UTAH CHRISTENSEN FINANCIAL, INC COMMERCE UNION BANK DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX LEGACYTEXAS BANK LOANDEPOT.COM,LLC DBA MORTGAGE MASTER MASON MCDUFFIE MORTGAGE CORPORATION PATRIOT BANK MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC ANCHOR BANK, N.A BANK OF UTAH COAST 2 COAST FUNDING	BERKSHIRE BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DITECH MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK  THE EQUITABLE BANK, STATE SAVINGS BANK  THE EQUITABLE BANK STATE SAVINGS BANK  THE OUITABLE BANK STATE SAVINGS BANK  THE EQUITABLE BANK STATE SAVINGS BANK  THE EQUITABLE BANK STATE SAVINGS BANK  THE EQUITABLE BANK STATE SAVINGS BANK  10  AMERICAN FIDELITY MORTGAGE SERVICES, INC BANK OF UTAH CHRISTENSEN FINANCIAL, INC COMMERCE UNION BANK DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX LEGACYTEXAS BANK LOANDEPOT.COM,LLC DBA MORTGAGE MASTER MASON MCDUFFIE MORTGAGE CORPORATION PATRIOT BANK MORTGAGE CORPORATION PATRIOT BANK MORTGAGE, INC RELIANCE FIRST CAPITAL, LLC  76 ANCHOR BANK, N.A 1 BANK OF UTAH 1 COAST 2 COAST FUNDING	BERKSHIRE BANK   2   \$620,000.00	BERKSHIRE BANK   2   \$620,000.00   16.15%	BERKSHIRE BANK   2   \$620,000.00   16.15%   0   CREDIT UNION MORTGAGE   1   \$195,000.00   5.08%   0   DITECH MORTGAGE   CREDIT UNION MORTGAGE   1   \$195,000.00   38.47%   0   DITECH MORTGAGE CORP   5   \$1,476,400.00   38.47%   0   FIRST CENTENNIAL   MORTGAGE CORPORATION   1   \$187,179.95   4.88%   0   NTFN, INC, DBA PREMIER NATIONWIDE LENDING   1   \$120,472.20   3.14%   0   PINNACLE MORTGAGE, INC   1   \$200,000.00   5.21%   0   THE EQUITABLE BANK, S.S.B. STATE SAVINGS   3   \$651,855.34   16.98%   0   BANK   1   \$270,000.00   7.04%   0   STATE SAVINGS BANK   1   \$270,000.00   7.04%   0   STATE SAVINGS BANK   1   \$100,000.00   1.36%   0   MORTGAGE SERVICES, INC   BANK OF UTAH   1   \$108,500.00   1.48%   0   CHRISTENSEN FINANCIAL, INC   1   \$86,400.00   1.18%   0   DITECH MORTGAGE CORP   1   \$89,296.96   1.22%   0   GREEN TREE SERVICING   LC   GROUP ONE MORTGAGE, INC   GROUP ONE MORTGAGE, INC   1   \$102,800.00   1.4%   0   MORTGAGE MASTER   MASON MCDUFFIE   MORTGAGE CORPORATION   1   \$104,445.63   1.43%   0   MORTGAGE CORPORATION   1   \$94,610.00   1.29%   0   PATRIOT BANK   2   \$200,003.94   2.73%   0   NCHOR BANK, N.A   1   \$282,857.70   4.56%   0   BANK OF UTAH   1   \$395,486.37   6.37%   0   COAST 2 COAST FUNDING   1   \$304,750.00   3.3%   0   COAST 2 COAST FUNDING   1   \$304,750.	BERKSHIRE BANK   2   \$620,000.00   16.15%   0   \$0.00     CREDIT UNION MORTGAGE   1   \$195,000.00   5.08%   0   \$0.00     DITECH MORTGAGE CORP   5   \$1,476,400.00   38.47%   0   \$0.00     FIRST CENTENNIAL	BERKSHIRE BANK   2   \$620,000.00   16.15%   0   \$0.00   NA	BERKSHIRE BANK   2   \$620,000.00   16.15%   0   \$0.00   NA 0

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	DIRECTORS FINANCIAL					
	GROUP	1	\$356,245.28	5.74%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	\$0.00	NA 0 \$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$174,281.58	2.82%	\$0.00	NA 0 \$0.00
Total		25	\$6,204,632.16	100%	\$0.00	0 \$0.00
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39% (	\$0.00	NA 0 \$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84% (	\$0.00	NA 0 \$0.00
Total		13	\$4,111,579.97	100%	\$0.00	0 \$0.00
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12% 0	\$0.00	NA 0 \$0	).00
Total		16	\$2,190,605.92	100% 0	\$0.00	0 \$0	00.0
3140E0AE5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44% 0	\$0.00	NA 0 \$0	).00
	AFI FINANCIAL INC	1	\$311,530.08	0.47% 0	\$0.00	NA 0 \$0	0.00
	ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91% 0	\$0.00	NA 0 \$0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34% 0	\$0.00	NA 0 \$0	).00
	AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35% 0	\$0.00	NA 0 \$0	).00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34% 0	\$0.00	NA 0 \$0	).00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51% 0	\$0.00	NA 0 \$0	).00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3% 0	\$0.00	NA 0 \$0	).00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24% 0	\$0.00	NA 0 \$0	).00
	AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47% 0	\$0.00	NA 0 \$0	).00
	ANCHOR BANK, N.A	2	\$715,452.85	1.07% 0	\$0.00	NA 0 \$0	
	APEX HOME LOANS, INC	1	\$415,769.36	0.62% 0	\$0.00	NA 0 \$0	00.0
	APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44% 0	\$0.00	NA 0 \$0	).00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0	).00
	ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67% 0	\$0.00	NA 0 \$0	).00
	AVEX FUNDING CORPORATION	2	\$678,657.78	1.02% 0	\$0.00	NA 0 \$0	
	BANK OF ANN ARBOR	1	\$210,000.00	0.31% 0	\$0.00	NA 0 \$0	
	BERKSHIRE BANK	6	\$1,944,673.46	2.91% 0	\$0.00	NA 0 \$0	
	CAPITAL BANK, NA	1	\$414,000.00	0.62% 0	\$0.00	NA 0 \$0	).00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7% 0	\$0.00	NA 0 \$0	
	CENTRAL BANK	1	\$178,162.14	0.27% 0	\$0.00	NA 0 \$0	00.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52% 0	\$0.00	NA 0 \$0	).00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44% 0	\$0.00	NA 0 \$0	).00
	CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3% 0	\$0.00	NA 0 \$0	).00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99% 0	\$0.00	NA 0 \$0.00
CSC EMPLOYEES FCU	1	\$397,799.94	0.6% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC	1	\$298,815.54	0.45% 0		NA 0 \$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56% 0		NA 0 \$0.00
D. L. EVANS BANK	3	\$948,978.26	1.42% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67% 0	\$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62% 0	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$140,574.61	0.21% 0		NA 0 \$0.00
ESSEX BANK	1	\$284,570.75	0.43% 0	\$0.00	NA 0 \$0.00
EXCEL REALTY INC	1	\$251,620.45	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$364,450.26			NA 0 \$0.00
FRONTIER BANK	3	\$1,034,000.00		1	NA 0 \$0.00
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35% 0	\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35% 0	\$0.00	NA 0 \$0.00
GOLD COAST BANK	2	\$664,135.38	0.99% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$397,413.67	0.59% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	\$262,603.89	0.39% 0	\$0.00	NA 0 \$0.00

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COMPANY					
HURON VALLEY	1	\$268,768.47	0.4% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$200,700.47	0.4 // 0	φυ.υυ	11A 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$314,436.08	0.47% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$339,499.11	0.51% 0		NA 0 \$0.00
KEYSTONE BANK	4	\$1,048,418.54	1.57% 0		NA 0 \$0.00
LAKELAND BANK	1	\$350,000.00	0.52% 0	1	NA 0 \$0.00
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	\$0.00	NA 0 \$0.00
M&T BANK	1	\$252,035.10	0.38% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$142,105.64	0.21% 0	\$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29% 0		NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$293,513.98	0.44% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19% 0	\$0.00	NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$286,767.43	0.43%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	\$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0 \$0.00	NA 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0 \$0.00	NA 0 \$0.00

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\$0.00

NA 0 \$0.00

\$333,600.00

THE EQUITABLE BANK,

	STATE SAVINGS BANK	1	\$333,000.00	0.3%	\$0.00	INA	ال	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43% 0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35% 0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61% 0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27% 0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43% 0	\$0.00	1	-	\$0.00
	UNITY BANK	1	\$235,000.00	0.35% 0	\$0.00		-	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50		\$0.00		-	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68		\$0.00		Ш	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33% 0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00		·		Ш	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14% 0	\$0.00	NA	0	\$0.00
	WESTERN BANCORT WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11% 0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53% 0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9% 0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2			·		Ш	\$0.00
Total		222	\$66,809,061.31	100% 0	\$0.00	<u></u> '	0	\$0.00
211070470	· CONTROL OPPOLATE LLC		\$1.12.000.00	1 1607 0	φο <b>00</b>		Н	22.00
3140E0AF2	ACCUNET MORTGAGE LLC ALPHA MORTGAGE	1	\$142,800.00	1.46% 0	\$0.00	NA	H	\$0.00
	CORPORATION	1	\$134,709.93	1.38% 0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28% 0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33% 0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5% 0	\$0.00	NA	0	\$0.00

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CARRINGTON MORTGAGE SERVICES, LLC	1		\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A	1	L	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
UTAH CORPORATION COMMERCE UNION BANK	1	+	\$139,797.93	1.43%	Λ	\$0.00	NI A	_	\$0.00
COMMERCIAL BANK	1		\$139,797.93		_			_	\$0.00
CSTONE MORTGAGE, INC	1	L L	\$137,809.87	1.41%	1			_	\$0.00
EQUITY BANK	1			1.53%					
	1		\$149,783.49	1.33%	U	\$0.00	NA	U	\$0.00
GREEN TREE SERVICING LLC	2	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	L	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	L	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1		\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	Ĺ	\$144,800.23	1.48%	•		NA	0	\$0.00
INDIANA MEMBERS CREDIT	Γ <sub>1</sub>	L	\$137,271.32						\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	L	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1		\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1		\$149,793.34	1.53%	_			_	\$0.00
LRS FINANCIAL NETWORK, INC	1		\$130,000.00						\$0.00
M&T BANK	1		\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	3	\$416,124.67	4.25%					\$0.00
MEGASTAR FINANCIAL CORP	1	L	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	L	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1		\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1		\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	L	\$132,500.00				NA	. 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	L	\$128,069.30	1.31%	0	\$0.00	NA	.0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	1	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1		\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	. 1	L	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	3	3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00
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	PREMIER HOME MORTGAGE, INC					ļ		
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71% 0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28% 0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3% 0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33% 0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29% 0	\$0.00		Н	\$0.00
<u> </u>	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46% 0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48% 0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47% 0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53% 0	\$0.00		Н	\$0.00
<u> </u>	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75% 0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49% 0	\$0.00		Н	\$0.00
<u> </u>	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44% 0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4% 0	\$0.00		Ш	\$0.00
Total		71	\$9,785,984.64	100% 0	\$0.00	!	0	\$0.00
						!	Ц	
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59% 0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24% 0	\$0.00		Ш	\$0.00
<u> </u>	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23% 0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17% 0	\$0.00	NA	0	\$0.00

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AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0 \$0.00	NA 0 \$0.00
APPROVED MORTGAGE	1	\$166,020.95		1	
BANK OF THE PACIFIC	1	\$173,743.67	1.34%		
BERKSHIRE BANK	1	\$164,567.80	1.27%	0 \$0.00	
CF BANK	1	\$158,400.00	1.22%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0 \$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0 \$0.00	NA 0 \$0.00
FIRST CREDIT UNION	1	\$171,053.19	1.32%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0 \$0.00	NA 0 \$0.00
HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0 \$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0 \$0.00	NA 0 \$0.00
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$170,248.82	1.31%	0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$325,335.38	2.5%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$339,466.34			
MERIT BANK	1	\$151,200.00			
MONTGOMERY BANK, N.A	1	\$151,781.00			<del>                                     </del>
MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0 \$0.00	NA 0 \$0.00

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MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0 \$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0 \$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0 \$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$152,789.21	1.18%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	\$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	\$0.00	NA 0 \$0.00
	INC  NEW FED MORTGAGE, CORP  NOVA FINANCIAL & INVESTMENT CORPORATION  OAK MORTGAGE COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PATRIOT BANK MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE LLC  PREMIER HOME MORTGAGE, INC  PROFESSIONAL MORTGAGE SOURCE LLC  PRYSMA LENDING GROUP, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC  SANTA CRUZ HOME FINANCE  SOUTHWEST DIRECT MORTGAGE, LLC  SYNERGY ONE LENDING, INC  THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC  TUCKER MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY WEST ALABAMA BANK &	INC  NEW FED MORTGAGE, CORP  NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC PINNACLE CAPITAL MORTGAGE LLC PREMIER HOME MORTGAGE, INC PROFESSIONAL MORTGAGE SOURCE LLC PRYSMA LENDING GROUP, LLC RESIDENTIAL MORTGAGE SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC ROSS MORTGAGE COMPANY, INC RUHL MORTGAGE LLC SANTA CRUZ HOME FINANCE SOUTHWEST DIRECT MORTGAGE, LLC SYNERGY ONE LENDING, INC THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC TUCKER MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WEST ALABAMA BANK &  1	INC	INC	INC

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	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37% 0	\$0.00	NA	o s	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31% 0	\$0.00	NA	o s	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29% 0	\$0.00	NA	0 \$	0.00
Total		80	\$12,989,395.79	100% 0	\$0.00		0 \$	0.00
							Ш	
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1% 0	\$0.00	NA	0 \$	0.0
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54% 0	\$0.00	NA	0 \$	0.0
	ADMIRALS BANK	1	\$399,448.91	0.21% 0	\$0.00	NA	0\$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15% 0	\$0.00	NA	0\$	80.0
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27% 0	\$0.00	NA	0\$	\$0.0
	ALL HOME LENDING, INC	1	\$199,711.32	0.11% 0	\$0.00	NA	0 \$	0.08
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16% 0	\$0.00	NA	0\$	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14% 0	\$0.00	NA	0\$	80.0
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1% 0	\$0.00	NA	0\$	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24% 0	\$0.00	NA	0\$	\$0.0
	AMERICASH	2	\$870,007.75	0.46% 0	\$0.00	NA	0 \$	0.0
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18% 0	\$0.00	NA	0\$	\$0.0
	APPROVED MORTGAGE	1	\$191,616.92	0.1% 0	\$0.00	NA	0 \$	0.0
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32% 0	\$0.00	NA	0 \$	0.0
	ATLANTIC HOME LOANS,	1	\$200,000.00	0.11% 0	\$0.00	NA	0\$	\$0.0

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INC					
ATLANTIC STEWARDSHIP	1	\$249,647.76	0.13% (	\$0.00	NA 0 \$0.00
BANK	1	\$249,047.70	0.13%	\$0.00	NA 0 50.00
AVEX FUNDING	2	\$655,453.31	0.35%	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
BANK OF ENGLAND	1	\$339,291.91	0.18%	\$0.00	NA 0 \$0.00
BANK OF NORTH	2	\$436,740.19	0.23%	\$0.00	NA 0 \$0.00
CAROLINA		·		·	
BANK OF THE PACIFIC	4	\$1,015,664.30	0.54% (	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE	3	\$984,116.01	0.53%	\$0.00	NA 0 \$0.00
CORPORATION	2	¢(15, 252, 79	0.220/.(	φο οο	NIA O CO OO
BERKSHIRE BANK	2	\$615,252.78	0.33%	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES,INC DBA					
PRIORITY FINANCIAL	2	\$689,586.68	0.37%	\$0.00	NA 0 \$0.00
NETWORK					
BRAZOS NATIONAL BANK	2	\$627,848.29	0.34% (	\$0.00	NA 0 \$0.00
CA LENDING, INC. DBA		+ = = , , = . = . = .	0,00	7 9100	3,33,0,4,3,33
FIRST RATE FINANCIAL	1	\$234,683.45	0.13%	\$0.00	NA 0 \$0.00
GROUP		,			
CALIFORNIA MORTGAGE	1	\$573,908.22	0.31% (	\$0.00	NA 0 \$0.00
ADVISORS, INC	1	\$373,906.22	0.31%	\$0.00	NA 0 50.00
CAROLINA BANK	1	\$338,021.49	0.18% (	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	8	\$2,389,503.73	1.28%	\$0.00	NA 0 \$0.00
SERVICES, LLC				·	
CENTRAL BANK	4	\$1,065,916.64	0.57% (	\$0.00	NA 0 \$0.00
CHERRY CREEK	1	\$544,458.73	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CO, INC		, - ,			
CITYWIDE HOME LOANS, A	8	\$2,244,150.81	1.2%	\$0.00	NA 0 \$0.00
UTAH CORPORATION					
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$269,619.58	0.14% (	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$209,019.36	0.14%	\$0.00	NA 0 50.00
COLUMBIA STATE BANK	1	\$264,000.00	0.14% (	\$0.00	NA 0 \$0.00
COMMERCE UNION BANK	3	\$838,473.75	0.45% (		NA 0 \$0.00
COMMERCIAL BANK	3	\$761,524.30	0.41% (		NA 0 \$0.00
COMMONWEALTH					
MORTGAGE, LLC	1	\$189,732.30	0.1%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	2	\$626,705.81	0.33% (	\$0.00	NA 0 \$0.00
CORNERSTONE	1				
MORTGAGE, INC	1	\$249,628.04	0.13%	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS	2	\$522 600 40	0.28% (	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	\$0.00	1NA U \$0.00
CORRIDOR MORTGAGE	1	\$278,615.62	0.15%	\$0.00	NA 0 \$0.00
GROUP, INC	1	φ2/0,013.02	0.1370	φυ.υυ	11/1/0 00.00
CREDIT UNION MORTGAGE	2	\$543,116.95	0.29%	\$0.00	NA 0 \$0.00
ASSOCIATION, INC	_	ψυ 15,110.75	0.27 /0	ψ0.00	1.11 ( φυ.υυ

CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	\$0.00	NA 0 \$0.00
D. L. EVANS BANK	2	\$426,391.20	0.23% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21% 0	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	5	\$1,218,651.58	0.65% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	1	\$353,512.28	0.19% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10			
E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	\$0.00	NA 0 \$0.00
ESSEX BANK	1	\$244,854.52	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26% 0	\$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$199,718.20	0.11%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$999,950.00	0.53% 0	\$0.00	NA 0 \$0.00

CORPORATION					
GOLDEN EMPIRE	2	Ф <i>С</i> <b>5</b> 2 776 40	0.250/ 0	\$0.00	N1 4 0 ¢0 00
MORTGAGE, INC	3	\$653,776.49	0.35% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	3	\$699,175.19	0.37% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK,	2	\$682,619.88	0.36% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		\$082,019.00	0.30700	φυ.υυ	ΙΝΑ Ο φυ.υς
GOOGAIN INC., A	4	\$1,619,544.77	0.86% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$1,012,577.77	0.00 /0	ψυ.υυ	11/Λ Ο ψυ.υς
GRAYSTONE MORTGAGE,	3	\$888,867.39	0.47% 0	\$0.00	NA 0 \$0.00
LLC	<u> </u>	φουο,σοπ	0.77700	ψυ.υυ	11/1 Ο ψυ.υς
GREEN TREE SERVICING	9	\$2,298,142.10	1.23% 0	\$0.00	NA 0 \$0.00
LLC	<u> </u>	Ψ2,270,1.2.2	1,20,	Ψ~	11110 4
GREENTREE MORTGAGE	3	\$674,084.61	0.36% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P	<u> </u>	ΨΟ, 1,00	0.20	4	1,12,0
GROUP ONE MORTGAGE,	1	\$298,846.91	0.16% 0	\$0.00	NA 0 \$0.00
INC	$\vdash \vdash$	<b>*-</b>		7	1
GUILD MORTGAGE	13	\$4,255,229.75	2.27% 0	\$0.00	NA 0 \$0.00
COMPANY		* ·, <b>-</b> ,-		7	
GULF COAST BANK AND	2	\$365,055.73	0.19% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	$\vdash$		<del></del>	· ·	
HALLMARK HOME	4	\$1,044,148.17	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC				·	
HERITAGE OAKS BANK	2	\$517,270.81	0.28% 0	1	
HIGHTECHLENDING INC	2	\$732,971.14	0.39% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	\$306,850.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
HORIZON BANK, SSB	1	\$408,000.00	0.22% 0	1	
HOWARD BANK	3	\$951,179.08	0.51% 0	\$0.00	NA 0 \$0.00
HUNTINGDON VALLEY	1	\$259,641.79	0.14% 0	\$0.00	NA 0 \$0.00
BANK		·			
IAB FINANCIAL BANK	1	\$196,928.31	0.11% 0		NA 0 \$0.00
IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47% 0		
INDEPENDENT MORTGAGE	1	\$249,655.57	0.13% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION	1	\$300,000.00	0.10 /0 0	φυ.υυ	
INLANTA MORTGAGE, INC	1	\$227,800.00	0.12% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST	2	\$528,287.43	0.28% 0	\$0.00	NA 0 \$0.00
FINANCIAL GROUP, INC		\$320,201.43	0.28%	) \$0.00	ΝΑ υ φυ.υι
INTERCAP LENDING INC	3	\$946,178.42	0.51% 0	\$0.00	NA 0 \$0.00
INTERSTATE BANK, SSB	1	\$176,700.00	0.09% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$187,729.13	0.1% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL		·			
LENDING, LLC	2	\$778,949.32	0.42% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62% 0	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$292,177.67	0.16% 0		
LAKESIDE BANK	1	\$416,412.45	0.22% 0		
	1	\$366,657.65	0.2% 0	1	
	1	\$300,037.03	0.2%	Φυ.υυ	ΝΑΙσφο

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LEADER BANK, NATIONAL ASSOCIATION					
LEGACYTEXAS BANK	2	\$453,364.07	0.24%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	\$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	\$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	<u> </u>	
LOAN GALLERY, INC	3	\$1,183,367.83	0.63% (		
LOAN SIMPLE, INC	1	\$247,830.40	0.13% (	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	\$0.00	NA 0 \$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	\$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19% (	·	
M&T BANK	4	\$960,259.35	0.51% (	\$0.00	NA 0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	\$0.00	NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	\$0.00	NA 0 \$0.0
MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	\$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	\$0.00	NA 0 \$0.0
MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%		
MERIDIAN BANK	2	\$383,753.14	0.2%	1	
MIDCOUNTRY BANK	4	\$991,358.80	0.53% (	\$0.00	NA 0 \$0.0
MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	\$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00			
MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	\$0.00	NA 0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%		
MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14% (	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	\$0.00	NA 0 \$0.0

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MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA (	)	\$0.00
NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA (	)	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	)	\$0.00
NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	)	\$0.00
NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	)	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	)	\$0.00
NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA (	)	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	)	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	)	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA (	Э	\$0.00
NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA (	)	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	)	\$0.00
OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA (	)	\$0.00
PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA (	)	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	)	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	)	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	)	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00			\$0.00
PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA (	)	\$0.00
PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA (	)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	)	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	)	\$0.00
PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1	0	\$0.00	NA (	)	\$0.00
PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA (	)	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	)	\$0.00
PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA (	)	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	)	\$0.00
PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA (	)	\$0.00
PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	)	\$0.00

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5	\$1,509,111.52	0.81%	0 \$0.00	NA 0 \$0.00
1	\$183,235.61	0.1%	0 \$0.00	NA 0 \$0.00
1	\$367,169.75	0.2%	0 \$0.00	NA 0 \$0.00
1	\$194,469.40	0.1%	0 \$0.00	NA 0 \$0.00
1	\$299,595.89	0.16%	0 \$0.00	NA 0 \$0.00
1	\$233,670.30	0.12%	0 \$0.00	NA 0 \$0.00
6	\$1,484,847.65	0.79%	0 \$0.00	NA 0 \$0.00
5	\$1,230,505.59	0.66%	0 \$0.00	NA 0 \$0.00
4	\$1,148,139.30			NA 0 \$0.00
1	\$416,398.11	0.22%	0 \$0.00	NA 0 \$0.00
8	\$1,853,150.89	0.99%	0 \$0.00	NA 0 \$0.00
1	\$344,000.00	0.18%	0 \$0.00	NA 0 \$0.00
2	\$897,345.23	0.48%	0 \$0.00	NA 0 \$0.00
1	\$305,678.27	0.16%	0 \$0.00	NA 0 \$0.00
2	\$399,398.41	0.21%	0 \$0.00	NA 0 \$0.00
1	\$249,663.25	0.13%	0 \$0.00	NA 0 \$0.00
1	\$323,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$379,464.42	0.2%	0 \$0.00	NA 0 \$0.00
4	\$1,181,258.75	0.63%	0 \$0.00	NA 0 \$0.00
1	\$289,581.42	0.15%	0 \$0.00	NA 0 \$0.00
1	\$289,750.00	0.15%	\$0.00	NA 0 \$0.00
3	\$681,093.51	0.36%	0 \$0.00	NA 0 \$0.00
1	\$243,122.07	0.13%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 6 5 4 1 2 1 2 1 1 2 4 1	5       \$1,309,111.52         1       \$183,235.61         1       \$367,169.75         1       \$194,469.40         1       \$299,595.89         1       \$233,670.30         6       \$1,484,847.65         5       \$1,230,505.59         4       \$1,148,139.30         1       \$416,398.11         8       \$1,853,150.89         1       \$344,000.00         2       \$897,345.23         1       \$305,678.27         2       \$399,398.41         1       \$249,663.25         1       \$323,000.00         2       \$379,464.42         4       \$1,181,258.75         1       \$289,581.42         1       \$289,750.00         3       \$681,093.51	3       \$1,509,111.52       0.81%         1       \$183,235.61       0.1%         1       \$367,169.75       0.2%         1       \$194,469.40       0.1%         1       \$299,595.89       0.16%         1       \$233,670.30       0.12%         6       \$1,484,847.65       0.79%         5       \$1,230,505.59       0.66%         4       \$1,148,139.30       0.61%         1       \$416,398.11       0.22%         8       \$1,853,150.89       0.99%         1       \$344,000.00       0.18%         2       \$897,345.23       0.48%         1       \$305,678.27       0.16%         2       \$399,398.41       0.21%         1       \$249,663.25       0.13%         1       \$323,000.00       0.17%         2       \$379,464.42       0.2%         4       \$1,181,258.75       0.63%         1       \$289,581.42       0.15%         1       \$289,750.00       0.15%         3       \$681,093.51       0.36%	5       \$1,509,111.52       0.81% 0       \$0.00         1       \$183,235.61       0.1% 0       \$0.00         1       \$367,169.75       0.2% 0       \$0.00         1       \$194,469.40       0.1% 0       \$0.00         1       \$299,595.89       0.16% 0       \$0.00         6       \$1,484,847.65       0.79% 0       \$0.00         5       \$1,230,505.59       0.66% 0       \$0.00         4       \$1,148,139.30       0.61% 0       \$0.00         1       \$416,398.11       0.22% 0       \$0.00         2       \$897,345.23       0.48% 0       \$0.00         1       \$344,000.00       0.18% 0       \$0.00         2       \$897,345.23       0.48% 0       \$0.00         1       \$305,678.27       0.16% 0       \$0.00         2       \$399,398.41       0.21% 0       \$0.00         1       \$249,663.25       0.13% 0       \$0.00         2       \$379,464.42       0.2% 0       \$0.00         4       \$1,181,258.75       0.63% 0       \$0.00         1       \$289,581.42       0.15% 0       \$0.00         3       \$681,093.51       0.36% 0       \$0.00     <

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SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	\$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC	1	\$403,206.15	0.22% (	\$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$229,775.79		1	NA 0 \$0.00
THE BANK OF MAINE	1	\$445,784.98		· ·	NA 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11			NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$179,000.00		1	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	\$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	\$0.00	NA 0 \$0.00
THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44% (	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	\$0.00	NA 0 \$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	\$0.00	NA 0 \$0.00
TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92% (	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	1	\$203,013.55		1	NA 0 \$0.00
UNITY BANK	1	\$311,550.46	0.17% (	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52% (	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP		\$2,036,183.68	1.09% (	\$0.00	NA 0 \$0.00
	8	\$2,701,559.80	1.44%	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC  TANDEM MORTGAGE, INC  TEXAS SECURITY BANK THE BANK OF MAINE THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC THE MORTGAGE LINK, INC THE MORTGAGE OUTLET, INC THE PARTNERSHIP (FORMERLY FDIC) FCU THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TRIUMPH COMMUNITY BANK, N.A TRUST MORTGAGE LENDING CORP TUCKER MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED FIDELITY FUNDING CORP UNITED HOME LOANS, INC UNITY BANK UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC VAN DYK MORTGAGE CORPORATION V.I.P. MORTGAGE CORPORATION	SYNERGY ONE LENDING, INC  TANDEM MORTGAGE, INC  TEXAS SECURITY BANK  THE BANK OF MAINE  THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  THE MORTGAGE FIRM, INC  THE MORTGAGE OUTLET, INC  THE PARTNERSHIP (FORMERLY FDIC) FCU  THE PRIVATEBANK AND TRUST COMPANY  TOP FLITE FINANCIAL, INC  TRIDENT MORTGAGE COMPANY, LP  TRIUMPH COMMUNITY BANK, N.A  TRUST MORTGAGE LENDING CORP  TUCKER MORTGAGE CORPORATION  UNITED COMMUNITY MORTGAGE CORPORATION  UNITED FIDELITY FUNDING CORP  UNITED HOME LOANS, INC  UNITY BANK  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE CORPORATION  V.I.P. MORTGAGE CORPORATION  VILP. MORTGAGE CORPORATION  VICTORIA FINANCIAL CORP  7	LLC   2   \$526,115.64	LLC	LLC   2   \$526,113.04   0.28%   0   \$0.00

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	VILLAGE MORTGAGE COMPANY						,	
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15% 0	\$0.00	NA	05	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15% 0	\$0.00	NA	05	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23% 0	\$0.00	NA	05	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13% 0	\$0.00	NA	05	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17% 0	\$0.00			\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17% 0	\$0.00	NA	o s	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14% 0	\$0.00	NA	O S	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9% 0	\$0.00	NA	05	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15% 0	\$0.00		Ш	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99% 0	\$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2% 0	\$0.00	NA	0 5	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17% 0	\$0.00	NA	O S	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09% 0	\$0.00	NA	O §	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3% 0	\$0.00	NA	O S	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8		1.49% 0	\$0.00			\$0.00
77 ( )	WOLFE FINANCIAL, INC	(29)	\$209,475.00	0.15% 0	\$0.00		1	\$0.00
Total		628	\$187,358,630.70	100% 0	\$0.00		7 4	\$0.00
2140E0 A IA	ACCUNET MORTGAGE LLC	1	\$70,802,24	1.92% 0	\$0.00	NΛ	۱,	\$0.00
3140E0AJ4	ALL WESTERN MORTGAGE,	1	\$79,892.24					
<u> </u>	INC ALLIED FIRST BANK, SB	1	\$78,850.00 \$64,000.00	1.89% 0 1.54% 0	\$0.00 \$0.00			\$0.00 \$0.00
	ALLIED FIRST BANK, SB  AMERICAN MORTGAGE &	1	\$04,000.00	1.34%0	\$0.00	NA <sub>1</sub>	<del>U</del> 4	\$0.00
	EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72% 0	\$0.00	NA	0 5	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17% 0	\$0.00	NA	0 5	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91% 0	\$0.00	NA	0 9	\$0.00

COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	\$0.00	NA 0 \$0.00
D. L. EVANS BANK	1	\$68,911.18	1.65%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	_				
COMPANY	1	\$73,507.00	1.76%	\$0.00	NA 0 \$0.00
EQUITY BANK	1	\$48,687.25	1.17%	0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$54,315.00	1.3%	0 \$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$52,531.82	1.26%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	\$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	\$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$80,781.38	1.94%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	\$0.00	NA 0 \$0.00

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	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61% 0	\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,168,672.29	100% 0	\$0.00	0 \$0.00
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38% 0	\$0.00	NA 0 \$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44% 0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29% 0	\$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61% 0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32% 0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19% 0	\$0.00	NA 0 \$0.00

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	M&T BANK	1	\$107,854.52	1.42%	0 \$0.00	) NA	0 \$0.00
	MARKET MORTGAGE CO.,	1	·				
	LTD	1	\$105,350.00	1.39%	·		0 \$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%			0 \$0.00
	MERIT BANK	1	\$102,600.00	1.36%			0 \$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0 \$0.00		0 \$0.00
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0 \$0.00	) NA	0 \$0.00
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0 \$0.00	NA NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0 \$0.00	) NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0 \$0.00	) NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0 \$0.00	) NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0 \$0.00	) NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0 \$0.00	) NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0 \$0.00	) NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0 \$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0 \$0.00	) NA	0 \$0.00
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0 \$0.00	NA NA	0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0 \$0.00	) NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0 \$0.00	) NA	0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0 \$0.00	) NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0 \$0.00	) NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0 \$0.00	) NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0 \$0.00	) NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0 \$0.00	NA	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0 \$0.00	NA	0 \$0.00
Total		76	\$7,571,158.92	100%	0 \$0.00		0 \$0.00
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0 \$0.00	1	0 \$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0 \$0.00	N <sub>A</sub>	0 \$0.00

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AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL	1	\$120,000.00	1.86%	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79% (	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$115,200.00	1.78%	\$0.00	NA (	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$111,704.47				\$0.00
GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	\$0.00		\$0.00
IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	\$0.00		\$0.00
INTERCAP LENDING INC	1	\$120,000.00	1.86%	\$0.00	NA (	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	\$0.00	NA	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79% (	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	\$0.00	NA	\$0.00
	COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CHRISTENSEN FINANCIAL, INC  FRONTIER BANK GEORGE MASON MORTGAGE, LLC  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  HAMILTON GROUP FUNDING, INC IDEAL HOME LOANS, LLC INTERCAP LENDING INC  MARKETPLACE HOME MORTGAGE, LLC MORTGAGE BROKER NETWORK GROUP LLC MORTGAGE BROKER NETWORK GROUP LLC MORTGAGE BROKER NETWORK GROUP LLC MORTGAGE BROKER SERVICES INC, DBA ELLIOTT BAY MORTGAGE NEIGHBORHOOD LOANS, INC  NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL	COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CHRISTENSEN FINANCIAL, INC  FRONTIER BANK  GEORGE MASON MORTGAGE, LLC  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  HAMILTON GROUP FUNDING, INC  IDEAL HOME LOANS, LLC  INTERCAP LENDING INC  MARKETPLACE HOME MORTGAGE, LLC  MORTGAGE BROKER NETWORK GROUP LLC  MORTGAGE BROKER NETWORK GROUP LLC  MORTGAGE BROKER NETWORK GROUP LLC  MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE NEIGHBORHOOD LOANS, INC  NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL  2	COMPANY, INC         1         \$117,200.00           AMERICAN FINANCIAL FUNDING CORP         1         \$120,000.00           AMERICAN FINANCING CORPORATION         1         \$119,838.36           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC         1         \$115,847.25           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$123,337.37           CARRINGTON MORTGAGE SERVICES, LLC         1         \$120,000.00           CHRISTENSEN FINANCIAL, INC         2         \$235,196.67           FRONTIER BANK         1         \$115,200.00           GEORGE MASON MORTGAGE, LLC         1         \$111,704.47           GREEN TREE SERVICING LC         6         \$699,129.61           GREENTREE MORTGAGE COMPANY, L.P         1         \$113,853.26           GUILD MORTGAGE, INC         2         \$246,733.64           GUILD MORTGAGE         1         \$115,854.06           HALLMARK HOME MORTGAGE, LLC         1         \$110,095.00           HAMILTON GROUP FUNDING, INC         1         \$111,150.00           IDEAL HOME LOANS, LLC         1         \$124,842.73           INTERCAP LENDING INC         1         \$120,000.00           MARKETPLACE HOME MORTGAGE BROKER         1         \$118,935.35           MORTGAGE BROKER NETWORK GROU	COMPANY, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC  CHRISTENSEN FINANCIAL, INC  GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P GROUP ONE MORTGAGE, INC  GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC  DEAL HOME LOANS, LLC INTERCAP LENDING INC  MORTGAGE BROKER NETWORK GROUP LLC MORTGAGE BROKER N	COMPANY, INC	COMPANY, INC

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84% 0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78% 0	\$0.00	NA 0 \$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76% 0	\$0.00	NA 0 \$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86% 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81% 0	·	NA 0 \$0.00
Total		55	\$6,459,540.60	100% 0	\$0.00	0 \$0.00
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$126,240.97	1.23% 0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26% 0	\$0.00	NA 0 \$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22% 0	\$0.00	NA 0 \$0.00

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DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0 \$0.00	NA 0 \$0.00
HOWARD BANK	3	\$430,046.22	4.19%	0 \$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$138,600.00	1.35%	Ti T	
INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85			
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0 \$0.00	NA 0 \$0.00
MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0 \$0.00	NA 0 \$0.00
NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$146,000.00	1.42%	0 \$0.00	NA 0 \$0.00
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	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0 \$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0 \$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0 \$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0 \$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0 \$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0 \$0.00	NA	0	\$0.00
Total		75	\$10,265,216.32	100%	90.00		0	<b>\$0.00</b>
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,576,394.21	100%	0 \$0.00		0	\$0.00
							Щ	
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0 \$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0 \$0.00	NA	0	\$0.00
Total		15	\$3,373,087.08	100%	0 \$0.00		0	\$0.00
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING					1	П	<u> </u>
	LLC	1	\$188,915.39	8.3%	0 \$0.00	NA	0	<b>Φ</b> 0.00
		1	\$188,915.39 \$227,200.42				H	\$0.00
	LLC GROUP ONE MORTGAGE,				0 \$0.00	NA	0	
	LLC GROUP ONE MORTGAGE, INC PARAMOUNT RESIDENTIAL	1	\$227,200.42	9.98%	0 \$0.00	NA NA	0	\$0.00
	LLC GROUP ONE MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURE ONE CAPITAL	1	\$227,200.42 \$207,719.82	9.98% 9.12% 17.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	LLC GROUP ONE MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURE ONE CAPITAL CORPORATION THE FEDERAL SAVINGS BANK V.I.P. MORTGAGE INC	1 1	\$227,200.42 \$207,719.82 \$390,996.05	9.98% 9.12% 17.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	LLC GROUP ONE MORTGAGE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SECURE ONE CAPITAL CORPORATION THE FEDERAL SAVINGS BANK	1 1 1	\$227,200.42 \$207,719.82 \$390,996.05 \$416,475.36	9.98% 9.12% 17.17% 18.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00

3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91% 0	\$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02% 0	\$0.00	
Total		10	\$2,739,848.97	100% 0	\$0.00	0 \$0.00
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$210,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	\$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	\$0.00	NA	0\$	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	\$0.00	NA	0 \$	\$0.00
HOWARD BANK	1	\$260,800.00	0.82%	0 \$0.00	NA	0 \$	\$0.00
HUNTINGDON VALLEY		·					
BANK	1	\$329,944.94	1.03%	\$0.00	NA	0 \$	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0 \$0.00	NA	0 \$	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	\$0.00	NA	0 \$	\$0.00
MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	\$0.00	NA	0\$	\$0.00
MERIDIAN BANK	1	\$245,697.53	0.77%	0.00		_	\$0.00
MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0 \$0.00	NA	0\$	00.00
MORTGAGE TRUST, INC	1	\$208,400.00		0 \$0.00		_	00.00
NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0.00	NA	0\$	00.00
NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	\$0.00	NA	0\$	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4% (	\$0.00	NA	0\$	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	\$0.00	NA	0\$	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	\$0.00	NA	0\$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	\$0.00	NA	0\$	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	\$0.00	NA	0\$	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	\$0.00	NA	0\$	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	\$0.00	NA	0\$	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	\$0.00	NA	0\$	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	\$0.00	NA	0\$	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	\$0.00	NA	0\$	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	\$0.00	NA	0\$	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	\$0.00	NA	0\$	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	\$0.00		Щ	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES	1	\$238,100.00	0.75%	\$0.00	NA	0 \$	\$0.00

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	MORTGAGE					
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56% 0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82% 0	\$0.00	NA 0 \$0.00
Total		110	\$31,926,588.25	100% 0	\$0.00	0 \$0.00
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24% 0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55% 0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22% 0	\$0.00	NA 0 \$0.00
		1	\$187,258.65	1.24% 0	\$0.00	NA 0 \$0.00

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	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	0 \$	\$0.00
	FIRST WESTERN TRUST BANK	2	. ,			\$0.00	NA		
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	0\$	0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	0\$	50.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	0 \$	0.00
	GUILD MORTGAGE COMPANY	4	. , ,			\$0.00	NA		
<u> </u>	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00			0.00
<u> </u>	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	0\$	0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	0\$	30.00
	MEGASTAR FINANCIAL CORP	3	. ,			\$0.00		Ш	50.00
<u> </u>	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	0 \$	0.00
	MORTGAGE FINANCIAL, INC	1	Ψ200,200.00			\$0.00			50.00
<u> </u>	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0 \$	30.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0\$	50.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	0\$	30.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	0\$	60.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	0\$	60.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	0\$	60.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	,, -			\$0.00	NA	Ш	
<u> </u>	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	0 \$	30.00
	UNITED FIDELITY FUNDING CORP	2	·			\$0.00	NA	Ш	
<u> </u>	V.I.P. MORTGAGE INC	2				\$0.00	NA		
<u> </u>	VICTORIA FINANCIAL CORP	2				\$0.00	NA		
<u> </u>	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	0 \$	0.0
	WEST ONE CAPITAL GROUP INC	3	' ' '			\$0.00	NA	Ш	
Total		55	\$15,098,331.22	100%	0	\$0.00		0 \$	<b>6.0</b>
3140E0AU9		1	\$403,931.34	1.55%	0	\$0.00	NA	0\$	<del>5</del> 0.0

ALAMEDA MORTGAGE CORPORATION					
ALLIED FIRST BANK, SB	1	\$261,900.00	1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK	1	\$342,000.00	1.31% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$414,000.00	1.59% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$297,000.00	1.14% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$189,755.42	0.73% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK	1	\$318,250.00	1.22% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7% 0	\$0.00	NA 0 \$0.00

3

\$928,488.09

3.56% 0

\$0.00

NOVA FINANCIAL &

INVESTMENT

	CORPORATION						'
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2			,		\$0.00
	RESOURCE LENDERS, INC	1	Ψ=00,000.00			1	\$0.00
<u> </u>	RMS & ASSOCIATES	1	\$239,990.00	0.92% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16% 0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15% 0	\$0.00	NA 0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$324,586.82	1.24% 0	\$0.00	NA 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42% 0	\$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07% 0	\$0.00	NA 0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51% 0	\$0.00	NA 0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27% 0	\$0.00	NA 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2% 0	\$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2			·		\$0.00
Total		84	\$26,104,157.07	100% 0	\$0.00	0	\$0.00
<u> </u>	CE PODECO LO LENDINO	$\longrightarrow$	<del></del>	<del>                                     </del>	<u> </u>	<del></del>	+
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1					\$0.00
	AMERICAN NEIGHBORHOOD	1	\$89,497.23	4.29% 0	\$0.00	NA 0	\$0.00
I	'		I	, <b>I</b> 1	1 .	48	1

	MORTGAGE ACCEPTANCE COMPANY							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17% 0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66% 0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64% 0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4% 0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6% 0	·		Ш	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37% 0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58% 0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96% 0	·		Ц	\$0.00
Total		21	\$2,087,933.80	100% 0	\$0.00		0	\$0.00
							Ц	ш
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100% 0	·		Ш	\$0.00
Total		10	\$2,183,709.10	100% 0	\$0.00		0	\$0.00
							Ц	
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100% 0	·		Ш	\$0.00
Total		13	\$2,812,097.99	100% 0	\$0.00		0	\$0.00
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100% 0	\$0.00		Ш	\$0.00
Total		13	\$3,252,888.52	100% 0	\$0.00		0	\$0.00
							Ц	
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7% 0	\$0.00	NA	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05% 0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38% 0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98% 0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$212,200.00	1.55% 0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06% 0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37% 0	\$0.00	NA	0	\$0.00

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	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0 \$0.00	NA	0 \$0.00
	INTERCAP LENDING INC	1	\$187,500.00	1.37%	0 \$0.00	NA	0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0 \$0.00		0 \$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0 \$0.00	NA	0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0 \$0.00	NA	0 \$0.00
	M&T BANK	1	\$312,500.00	2.29%	0 \$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0 \$0.00	NA	0 \$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0 \$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0 \$0.00	NA NA	0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0 \$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0 \$0.00	NA	0 \$0.00
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0 \$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0 \$0.00	NA NA	0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0 \$0.00	NA	0 \$0.00
	SAGE BANK	1	\$645,300.00	4.73%	0 \$0.00	NA	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00				0 \$0.00
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0 \$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE, INC	1	\$310,206.00		·		0 \$0.00
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0 \$0.00	NA	0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0 \$0.00	NA	0 \$0.00
Total		50	\$13,649,730.76	100%	0 \$0.00		0 \$0.00
3140E0B38		1	\$327,996.82	1.78%	0 \$0.00	NA	0 \$0.00

1ST PREFERENCE MORTGAGE CORP						
AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91% 0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43% 0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93% 0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74% 0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34% 0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07% 0	\$0.00	NA (	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93% 0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3% 0	\$0.00	NA (	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55% 0	\$0.00	NA (	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77% 0	\$0.00		\$0.00
Total		65	\$18,440,401.50	100% 0	\$0.00	(	\$0.00
3140E0B46	GREEN TREE SERVICING LLC	10	. , ,	100% 0	\$0.00		\$0.00
Total		10	\$1,972,871.82	100% 0	\$0.00	(	\$0.00
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11% 0	\$0.00	NA (	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00		\$0.00		\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00		\$0.00		\$0.00
	EQUITY BANK	1	\$55,948.00	2.82% 0	\$0.00	NA (	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75% 0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62% 0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82% 0	\$0.00	NA (	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44% 0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2% 0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00		\$0.00		\$0.00
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44% 0	\$0.00		\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00		\$0.00		\$0.00
	WALLICK AND VOLK, INC	2	\$147,200.00		\$0.00		\$0.00
Total		31	\$1,986,140.02	100% 0	\$0.00	(	\$0.00
3140E0B61		1	\$94,500.00	3.09% 0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0 \$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0 \$0.00	) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0 \$0.00	) NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0 \$0.00	) NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0 \$0.00	) NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0 \$0.00	) NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0 \$0.00	) NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0 \$0.00	) NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0 \$0.00	) NA	0	\$0.00
_	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0 \$0.00			\$0.00
T .				4000	Δ ΦΔ Δ	T	$\mathbf{\Lambda}$	\$0.00
Total		32	\$3,060,868.18	100%	0 \$0.00	<u>/ </u>	V	φυ.υυ
Total		32	\$3,060,868.18	100%	50.00	)	U	φυ.υυ
Total 3140E0B87	ACOPIA, LLC	1	\$3,060,868.18 \$125,000.00	4.71%				\$0.00
	ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	,		0 \$0.00	) NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 10	\$125,000.00 \$140,838.27	4.71% 5.3%	0 \$0.00	) NA ) NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING	1	\$125,000.00 \$140,838.27	4.71% 5.3% 50.26%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0	\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00 \$140,838.27 \$1,335,046.25	4.71% 5.3% 50.26% 4.61%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00	4.71% 5.3% 50.26% 4.61% 4.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA	0 0 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL,	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00 \$145,600.00	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48% 4.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC SECURITY HOME	1	\$125,000.00 \$140,838.27 \$1,335,046.25 \$122,400.00 \$120,800.00 \$143,920.00 \$145,600.00 \$121,413.79	4.71% 5.3% 50.26% 4.61% 4.55% 5.42% 5.48% 4.57% 4.81%	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	) NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	UNIVERSAL LENDING CORPORATION					
Total		20	\$2,656,414.23	100%	\$0.00	0 \$0.00
3140E0B95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61% (	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	2	\$533,600.00	13.53% (	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$192,000.00	4.87% (	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$233,600.00	5.92% (	\$0.00	NA 0 \$0.00
	MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08% (	\$0.00	NA 0 \$0.00
	NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$196,000.00	4.97% (	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	\$0.00	NA 0 \$0.00
Total		16	\$3,943,192.21	100%	\$0.00	0 \$0.00
3140E0BA2	ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05% (	\$0.00	NA 0 \$0.00
5140E0BAZ	ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%		NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$260,000.00	4.14% (	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$138,750.00	2.21%	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	\$0.00	NA 0 \$0.00
	EXCEL REALTY INC	1	\$133,725.86	2.13% (	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96% (	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	\$0.00	NA 0 \$0.00
	INTERCAP LENDING INC	1	\$148,000.00	2.36%	\$0.00	NA 0 \$0.00
	KEYSTONE BANK	2	\$258,000.00	4.11% (	1	NA 0 \$0.00
	LEGACY BANK	1	\$134,850.00	2.15%	\$0.00	NA 0 \$0.00

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	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0 \$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0 \$0.00	NA	0.5	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0 \$0.00	NA	05	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0 \$0.00	NA	0.5	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0 \$0.00	NA	0.5	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0 \$0.00	NA	0.5	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00		·		Ш	\$0.00
Total		46	\$6,283,904.18	100%	0 \$0.00		05	\$0.00
21.4000000	ANGUOD DANY MA	4	ф1 <i>С</i> <b>Т</b> 000 00	2 000	0 40.00	***	H	<b>†</b> 0.00
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0 \$0.00	NA	03	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00		·		Ш	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0 \$0.00	NA	05	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%			Н	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0 \$0.00	NA	0.5	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0 \$0.00	NA	05	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0 \$0.00	NA	0.5	\$0.00
_	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0 \$0.00		Ш	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0 \$0.00	NA	0.5	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00				Ш	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0 \$0.00	NA	0.5	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0 \$0.00	NA	0.5	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0 \$0.00	NA	0.5	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0 \$0.00	NA	0.5	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0 \$0.00		Н	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0 \$0.00	NA	0.5	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0 \$0.00		Ш	\$0.00
Total		36	\$5,771,538.00	100%	0 \$0.00		0	\$0.00

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3140E0BC8	AMERICAN FINANCING	1	\$329,313.12	3.69%	0	\$0.00	NΔ	0	\$0.00
5140L0BC0	CORPORATION	1	ψ327,313.12	3.0770	U	ψ0.00	IVA		ψ0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,914,251.88	100%	0	\$0.00		0	\$0.00
					Ц				
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	Ш	·			\$0.00
	V.I.P. MORTGAGE INC	1	\$124,492.06		1	\$0.00		_	\$0.00
Total		17	\$1,982,508.43	100%	0	\$0.00		0	\$0.00
214050554	DIEDOU MODES LOS COSTS		ф111 000 CC	0.63~		<b>#</b> 0.00	***	_	φο oo
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	U	\$0.00	NA	U	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49			·			\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		-							

	V.I.P. MORTGAGE INC	1	\$144,250.00	11.21% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,285,802.50		\$0.00		<b>\$0.00</b>
3140E0BF1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24% 0	\$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$380,000.00	6.38% 0	\$0.00	NA 0	\$0.00
	PROVINCIAL BANK	1	\$250,000.00	4.19% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,960,737.57	100% 0	\$0.00	0	\$0.00
<u> </u>	'	1				$\longrightarrow$	
3140E0BG9	BBMC MORTGAGE, LLC	1	\$123,925.28	5.85% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	16	. , ,		\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$111,707.30		\$0.00	NA 0	
Total		18	\$2,119,092.67	100% 0	\$0.00	0	\$0.00
		$\perp$		<u>-                                     </u>			
3140E0BH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,684,692.13	100% 0	\$0.00	0	\$0.00
3140E0BJ3	AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	APEX HOME LOANS, INC	1	\$373,449.02	2.31% 0	\$0.00	NA 0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1% 0	\$0.00	NA 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	BANK OF THE PACIFIC	1	\$213,677.68	1.32% 0	\$0.00	NA 0	\$0.00
<u> </u>	BERKSHIRE BANK	6	\$1,855,346.25	11.48% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH		\$99,691.60	0.62% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC	1	Ψ,,,,,,,	` <u>                                   </u>			`
		1	\$223,155.89		\$0.00	NA 0	\$0.00
	MORTGAGE, LLC		·	1.38% 0	\$0.00 \$0.00	NA 0 S	
	MORTGAGE, LLC D. L. EVANS BANK DIRECTORS FINANCIAL	1	\$223,155.89	1.38% 0 2.3% 0			\$0.00
	MORTGAGE, LLC D. L. EVANS BANK DIRECTORS FINANCIAL GROUP	1	\$223,155.89 \$371,000.00	1.38% 0 2.3% 0 5.87% 0	\$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE, LLC D. L. EVANS BANK DIRECTORS FINANCIAL GROUP DITECH MORTGAGE CORP EAST BOSTON SAVINGS	1 1 2	\$223,155.89 \$371,000.00 \$949,115.43	1.38% 0 2.3% 0 5.87% 0 1.78% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00

2	\$346,383.14	2.14% 0	\$0.00	NA 0 \$0.00
1	\$245,000.00	1.52% 0	\$0.00	NA 0 \$0.00
1	\$388,350.53	2.4% 0	\$0.00	NA 0 \$0.00
2	\$573,844.00	3.55% 0	\$0.00	NA 0 \$0.00
1	\$214,500.00	1.33% 0	\$0.00	NA 0 \$0.00
1	\$204,500.00	1.27% 0	\$0.00	NA 0 \$0.00
1	\$339,487.91	2.1% 0	\$0.00	NA 0 \$0.00
1	\$156,750.00	0.97% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00		1	
1	\$282,500.00	1.75% 0	\$0.00	NA 0 \$0.00
1	\$289,572.77	1.79% 0	\$0.00	NA 0 \$0.00
4	\$966,406.60	5.98% 0	\$0.00	NA 0 \$0.00
1	\$199,705.36	1.24% 0	\$0.00	NA 0 \$0.00
1	\$286,765.00	1.77% 0	\$0.00	NA 0 \$0.00
1	\$552,365.06		·	NA 0 \$0.00
3	\$812,950.00	5.03% 0	\$0.00	NA 0 \$0.00
1	\$174,941.89	1.08% 0	\$0.00	NA 0 \$0.00
1	\$285,000.00	1.76% 0	\$0.00	NA 0 \$0.00
3	\$689,360.32	4.27% 0	\$0.00	NA 0 \$0.00
1	\$273,346.71	1.69% 0	\$0.00	NA 0 \$0.00
1	\$448,671.97	2.78% 0	\$0.00	NA 0 \$0.00
1	\$234,254.38	1.45% 0	\$0.00	NA 0 \$0.00
1	\$263,920.00	1.63% 0	\$0.00	NA 0 \$0.00
1	\$201,100.00	1.24% 0	\$0.00	NA 0 \$0.00
1	\$335,505.00	2.08% 0		NA 0 \$0.00
1	\$291,569.83	1.8% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$245,000.00         1       \$388,350.53         2       \$573,844.00         1       \$214,500.00         1       \$204,500.00         1       \$156,750.00         1       \$300,000.00         1       \$282,500.00         1       \$289,572.77         4       \$966,406.60         1       \$199,705.36         1       \$286,765.00         1       \$552,365.06         3       \$812,950.00         1       \$174,941.89         1       \$285,000.00         3       \$689,360.32         1       \$273,346.71         1       \$234,254.38         1       \$263,920.00         1       \$263,920.00         1       \$335,505.00	1       \$245,000.00       1.52% 0         1       \$388,350.53       2.4% 0         2       \$573,844.00       3.55% 0         1       \$214,500.00       1.33% 0         1       \$204,500.00       1.27% 0         1       \$339,487.91       2.1% 0         1       \$156,750.00       0.97% 0         1       \$300,000.00       1.86% 0         1       \$282,500.00       1.75% 0         1       \$289,572.77       1.79% 0         4       \$966,406.60       5.98% 0         1       \$199,705.36       1.24% 0         1       \$286,765.00       1.77% 0         1       \$286,765.00       1.77% 0         1       \$252,365.06       3.42% 0         3       \$812,950.00       5.03% 0         1       \$174,941.89       1.08% 0         1       \$285,000.00       1.76% 0         3       \$689,360.32       4.27% 0         1       \$273,346.71       1.69% 0         1       \$234,254.38       1.45% 0         1       \$234,254.38       1.45% 0         1       \$201,100.00       1.24% 0         1       \$235,505.00	1       \$245,000.00       1.52% 0       \$0.00         1       \$388,350.53       2.4% 0       \$0.00         2       \$573,844.00       3.55% 0       \$0.00         1       \$214,500.00       1.27% 0       \$0.00         1       \$204,500.00       1.27% 0       \$0.00         1       \$339,487.91       2.1% 0       \$0.00         1       \$300,000.00       1.86% 0       \$0.00         1       \$282,500.00       1.75% 0       \$0.00         1       \$289,572.77       1.79% 0       \$0.00         4       \$966,406.60       5.98% 0       \$0.00         1       \$199,705.36       1.24% 0       \$0.00         1       \$286,765.00       1.77% 0       \$0.00         1       \$286,765.00       1.77% 0       \$0.00         1       \$285,000.00       5.03% 0       \$0.00         1       \$285,000.00       1.76% 0       \$0.00         1       \$285,000.00       1.76% 0       \$0.00         1       \$273,346.71       1.69% 0       \$0.00         1       \$234,254.38       1.45% 0       \$0.00         1       \$234,254.38       1.45% 0       \$0.00

	THE WASHINGTON TRUST COMPANY, OF WESTERLY					
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93% 0	\$0.00	NA 0 \$0.00
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12% 0	\$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,162,612.81	100% 0	\$0.00	0 \$0.00
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98% 0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89% 0	\$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$78,093.53	5.62% 0	\$0.00	NA 0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42% 0	\$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$58,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	\$0.00	NA 0 \$0.00
	HOWARD BANK	2	\$134,878.91	9.71% 0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63% 0	\$0.00	
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12% 0	\$0.00	
	LAKE ELMO BANK	1	\$76,400.00	5.5% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59% 0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55% 0		
Total		20	\$1,388,427.87	100% 0	\$0.00	0 \$0.00
2140E0DL9	ACCUNET MODECACE LLC	1	¢100 000 00	2 0007 0	\$0.00	NIA ORO OO
3140E0BL8	ACCUNET MORTGAGE LLC DITECH MORTGAGE CORP	8	\$100,000.00 \$782,400.00	2.98% 0 23.35% 0		
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98% 0		
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3% 0	\$0.00	NA 0 \$0.00

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\$88,929.26

GULF COAST BANK AND

	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65% 0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21% 0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81% 0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00		·		Ш	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2% 0			$\boldsymbol{ o}$	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58% 0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00		·		Ш	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91% 0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13% 0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84% 0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98% 0	·		Ш	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00		·		Н	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69% 0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98% 0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00		·		Ш	\$0.00
Total		34	\$3,350,613.43	100% 0	\$0.00	!	0	\$0.00
				<del></del>		!	$\downarrow$	
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00		·		Ш	\$0.00
<u> </u>	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34% 0	\$0.00	<u>NA</u>	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85% 0	·		Ш	\$0.00
<u> </u>	COMMERCE UNION BANK	1	\$113,678.20	2.69% 0			+	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53% 0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8% 0	\$0.00	NA	0	\$0.00

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	FIRST CREDIT UNION	1	\$115,000.00	2.72% 0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93% 0	\$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95% 0	\$0.00	NA	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89% 0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83% 0	\$0.00	NA	0 \$0.0
	KEYSTONE BANK	1	\$123,500.00	2.92% 0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71% 0	\$0.00	NA	0 \$0.0
	MERIT BANK	1	\$112,000.00	2.65% 0	\$0.00		0 \$0.0
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69% 0	\$0.00	NA	0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72% 0	\$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7% 0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54% 0	\$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69% 0	\$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86% 0	\$0.00	NA	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94% 0	\$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54% 0	\$0.00	NA	0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74% 0	\$0.00	NA	0 \$0.0
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68% 0	\$0.00	NA	0 \$0.0
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67% 0	\$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96% 0	\$0.00	NA	0 \$0.0
otal		36	\$4,230,550.82	100% 0	\$0.00		0 \$0.0
140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29% 0	\$0.00	NA	0 \$0.0

MORTGAGE ACCEPTANCE   COMPANY						
BANKERS MORTGAGE   1   \$144,300.00   1.33% 0   \$0.00   NA   \$0.00     BERKSHIRE BANK   2   \$266,400.00   2.39% 0   \$0.00   NA   \$0.00     CARRINGTON MORTGAGE   2   \$285,755.00   2.63% 0   \$0.00   NA   \$0.00     CHRISTENSEN FINANCIAL, INC   1   \$144,082.00   1.32% 0   \$0.00   NA   \$0.00     CORPORATE INVESTORS   MORTGAGE GROUP, INC   1   \$150,000.00   1.38% 0   \$0.00   NA   \$0.00     DAS ACQUISITION   1   \$132,000.00   1.21% 0   \$0.00   NA   \$0.00     DITECH MORTGAGE CORP   8   \$1,084,900.00   9.97% 0   \$0.00   NA   \$0.00     FIRST HALLMARK   1   \$131,250.00   1.21% 0   \$0.00   NA   \$0.00     GREEN TREE SERVICING   8   \$1,093,435.02   10.05% 0   \$0.00   NA   \$0.00     LC GREENTREE MORTGAGE   1   \$147,155.00   1.35% 0   \$0.00   NA   \$0.00     GREENTREE MORTGAGE   1   \$147,155.00   1.35% 0   \$0.00   NA   \$0.00     GRIENTREE MORTGAGE   1   \$149,797.95   1.38% 0   \$0.00   NA   \$0.00     HURON VALLEY   1   \$141,300.00   1.21% 0   \$0.00   NA   \$0.00     HURON VALLEY   1   \$141,300.00   1.21% 0   \$0.00   NA   \$0.00     INTERLINC MORTGAGE   1   \$149,797.95   1.38% 0   \$0.00   NA   \$0.00     INTERCAP LENDING INC   1   \$132,000.00   1.21% 0   \$0.00   NA   \$0.00     INTERCINC MORTGAGE   1   \$146,395.00   1.25% 0   \$0.00   NA   \$0.00     MANHATTAN FINANCIAL   1   \$142,000   1.25% 0   \$0.00   NA   \$0.00     MANHATTAN FINANCIAL   1   \$147,000.00   1.24% 0   \$0.00   NA   \$0.00     MANHATTAN FINANCIAL   1   \$112,000.00   1.24% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE CO., LTD   1   \$126,500.00   1.24% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   2   \$261,861.30   2.41% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$126,500.00   1.16% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$126,500.00   1.25% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$128,000.00   1.25% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$128,000.00   1.25% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$130,415.99   1.2% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$128,000.00   1.25% 0   \$0.00   NA   \$0.00     MARKET MORTGAGE   1   \$	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$130,000.00	1.2%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE   SERVICES, LLC   CHRISTENSEN FINANCIAL,   INC   1	BANKERS MORTGAGE	1	\$144,300.00	1.33%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE   SERVICES, LLC   CHRISTENSEN FINANCIAL,   1 \$144,082.00   1.32%   0 \$0.00   NA   0 \$0.00	BERKSHIRE BANK	2	\$260,400.00	2.39%	0 \$0.00	NA 0 \$0.00
INC		2	\$285,755.00	2.63%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC		1	\$144,082.00	1.32%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC		1	\$150,000.00	1.38%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK	COMPANY, LLC	1	·		·	
MORTGAGE CORP   1 \$131,250.00   1.21% 0 \$0.00   NA 0 \$0.00		8	\$1,084,900.00	9.97%	0 \$0.00	NA 0 \$0.00
LLC		1	\$131,250.00	1.21%	0 \$0.00	NA 0 \$0.00
COMPANY, L.P	LLC	8	\$1,093,435.02	10.05%	0 \$0.00	NA 0 \$0.00
COMPANY		1	\$147,155.00	1.35%	\$0.00	NA 0 \$0.00
FINANCIAL, INC		1	\$149,797.95	1.38%	0 \$0.00	NA 0 \$0.00
UNION  INTERCAP LENDING INC  INTERLINC MORTGAGE SERVICES, LLC  INTERSTATE BANK, SSB  IS134,801.12  INTERSTATE BANK IS135,000.00  INTERSTATE BANC IS135,000.0		1	\$141,300.00	1.3%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE   1   \$146,395.00   1.35%   0   \$0.00   NA   0 \$0.00     SERVICES, LLC   1   \$134,801.12   1.24%   0   \$0.00   NA   0 \$0.00     KEYSTONE BANK   1   \$134,801.12   1.24%   0   \$0.00   NA   0 \$0.00     M&T BANK   1   \$147,250.00   1.35%   0   \$0.00   NA   0 \$0.00     MANHATTAN FINANCIAL   1   \$127,000.00   1.24%   0   \$0.00   NA   0 \$0.00     MANUFACTURERS AND   1   \$138,600.00   1.27%   0   \$0.00   NA   0 \$0.00     MARKET MORTGAGE CO., LTD   1   \$126,500.00   1.16%   0   \$0.00   NA   0 \$0.00     MARKETPLACE HOME   2   \$261,861.30   2.41%   0   \$0.00   NA   0 \$0.00     MORTGAGE AMERICA, INC   1   \$130,415.99   1.2%   0   \$0.00   NA   0 \$0.00     NCL,LLC DBA THE REAL   ESTATE MORTGAGE   1   \$128,000.00   1.18%   0   \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NEWBRIDGE BANK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0		1	\$132,000.00	1.21%	\$0.00	NA 0 \$0.00
SERVICES, LLC	INTERCAP LENDING INC	1	\$139,500.00	1.28%	0 \$0.00	NA 0 \$0.00
KEYSTONE BANK		1	\$146,395.00			
M&T BANK         1         \$135,000.00         1.24% 0         \$0.00         NA 0 \$0.00           MANHATTAN FINANCIAL GROUP, INC         1         \$127,000.00         1.17% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$138,600.00         1.27% 0         \$0.00         NA 0 \$0.00           MARKET MORTGAGE CO., LTD         1         \$126,500.00         1.16% 0         \$0.00         NA 0 \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$261,861.30         2.41% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$130,415.99         1.2% 0         \$0.00         NA 0 \$0.00           NCL,LLC DBA THE REAL ESTATE MORTGAGE         1         \$128,000.00         1.18% 0         \$0.00         NA 0 \$0.00           NETWORK         1         \$135,850.00         1.25% 0         \$0.00         NA 0 \$0.00	INTERSTATE BANK, SSB	1	\$134,801.12			
MANHATTAN FINANCIAL GROUP, INC         1         \$127,000.00         1.17% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$138,600.00         1.27% 0         \$0.00         NA 0 \$0.00           MARKET MORTGAGE CO., LTD         1         \$126,500.00         1.16% 0         \$0.00         NA 0 \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$261,861.30         2.41% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$130,415.99         1.2% 0         \$0.00         NA 0 \$0.00           NCL,LLC DBA THE REAL ESTATE MORTGAGE         1         \$128,000.00         1.18% 0         \$0.00         NA 0 \$0.00           NETWORK         1         \$135,850.00         1.25% 0         \$0.00         NA 0 \$0.00	KEYSTONE BANK	1				
STATE MORTGAGE   1   \$127,000.00   1.17%   0   \$0.00   NA   0 \$0.00		1	\$135,000.00	1.24%	0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY         1         \$138,600.00         1.27% 0         \$0.00         NA 0 \$0.00           MARKET MORTGAGE CO., LTD         1         \$126,500.00         1.16% 0         \$0.00         NA 0 \$0.00           MARKETPLACE HOME MORTGAGE, LLC         2         \$261,861.30         2.41% 0         \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$130,415.99         1.2% 0         \$0.00         NA 0 \$0.00           NCL,LLC DBA THE REAL ESTATE MORTGAGE         1         \$128,000.00         1.18% 0         \$0.00         NA 0 \$0.00           NETWORK         1         \$135,850.00         1.25% 0         \$0.00         NA 0 \$0.00	GROUP, INC	1	\$127,000.00	1.17%	0 \$0.00	NA 0 \$0.00
LTD		1	\$138,600.00	1.27%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC       2       \$261,861.30       2.41% 0       \$0.00       NA 0 \$0.00         MORTGAGE AMERICA, INC       1       \$130,415.99       1.2% 0       \$0.00       NA 0 \$0.00         NCL,LLC DBA THE REAL       1       \$128,000.00       1.18% 0       \$0.00       NA 0 \$0.00         NETWORK       1       \$135,850.00       1.25% 0       \$0.00       NA 0 \$0.00		1	\$126,500.00	1.16%	\$0.00	NA 0 \$0.00
NCL,LLC DBA THE REAL       1       \$128,000.00       1.18% 0       \$0.00       NA 0 \$0.00         NETWORK       1       \$135,850.00       1.25% 0       \$0.00       NA 0 \$0.00		2	\$261,861.30	2.41%	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE   1   \$128,000.00   1.18%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NETWORK   1   \$135,850.00   1.25%   0   \$0.00   NA   0 \$0.00	MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0 \$0.00	NA 0 \$0.00
	ESTATE MORTGAGE	1	\$128,000.00	1.18%	\$0.00	
2 \$277,804.69 2.55% 0 \$0.00 NA 0 \$0.00	NEWBRIDGE BANK	1	\$135,850.00	1.25%	0 \$0.00	NA 0 \$0.00
		2	\$277,804.69	2.55%	0 \$0.00	NA 0 \$0.00

0E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0 \$0.00	NA 0 \$0.
al		79	\$10,878,212.07	100%	0 \$0.00	0 \$0.
,	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0 \$0.00	NA 0 \$0.
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0 \$0.00	NA 0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0 \$0.00	NA 0 \$0.
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0 \$0.00	NA 0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0 \$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0 \$0.00	NA 0 \$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	\$0.00	NA 0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0 \$0.00	NA 0 \$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0 \$0.00	NA 0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0 \$0.00	NA 0 \$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%		
	SERVICES, INC RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	· ·	NA 0 \$0.
	MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	2	\$284,838.86	2.62%	0 \$0.00	
	MORTGAGE CO RESIDENTIAL HOME	1	\$139,200.00	1.28%	0 \$0.00	NA 0 \$0.
	MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0 \$0.00	NA 0 \$0.
	MORTGAGE LLC PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0 \$0.00	NA 0 \$0.
	N.A PINNACLE CAPITAL	3	\$425,150.00	3.91%	0 \$0.00	NA 0 \$0.
	PEOPLES NATIONAL BANK,	1	\$150,000.00	1.38%	0 \$0.00	NA 0 \$0.
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0 \$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION					

1	\$169,521.34	1.36%	\$0.00	NA 0 \$0.00
2	\$320,200.00	2.57%	\$0.00	NA 0 \$0.00
5	\$804,642.07	6.46%	\$0.00	NA 0 \$0.00
1	\$154,400.00	1.24% (	\$0.00	NA 0 \$0.00
1	\$171,000.00	1.37% (	\$0.00	NA 0 \$0.00
2	\$332,500.00	2.67%	\$0.00	NA 0 \$0.00
1	\$153,700.00	1.23%	\$0.00	NA 0 \$0.00
1	\$155,700.00	1.25%	\$0.00	
2	\$321,555.00	2.58%	\$0.00	NA 0 \$0.00
1	\$171,265.35		·	
1	\$151,500.00	1.22%	\$0.00	NA 0 \$0.00
1	\$154,500.00	1.24%	\$0.00	NA 0 \$0.00
6	\$928,205.00	7.46%	\$0.00	NA 0 \$0.00
1	\$167,000.00	1.34%	\$0.00	NA 0 \$0.00
1	\$150,800.00	1.21%	\$0.00	NA 0 \$0.00
4	\$632,758.35	5.08%	\$0.00	NA 0 \$0.00
1	\$174,600.00	1.4%	\$0.00	NA 0 \$0.00
1	\$166,000.00	1.33%	\$0.00	NA 0 \$0.00
1	\$175,000.00	1.41%	\$0.00	NA 0 \$0.00
1	\$150,100.00	1.21%	\$0.00	NA 0 \$0.00
1	\$151,200.00	1.21%	\$0.00	NA 0 \$0.00
1	·			
1	\$165,700.00	1.33% (	\$0.00	NA 0 \$0.00
1	\$168,150.00	1.35%	\$0.00	NA 0 \$0.00
1	\$170,000.00	1.37%	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$320,200.00  1 \$154,400.00  1 \$171,000.00  2 \$332,500.00  1 \$153,700.00  2 \$321,555.00  1 \$171,265.35  1 \$171,265.35  1 \$151,500.00  1 \$167,000.00  1 \$167,000.00  1 \$167,000.00  1 \$150,800.00  1 \$175,000.00  1 \$175,000.00  1 \$150,100.00  1 \$159,779.57  1 \$165,700.00  1 \$168,150.00	2 \$320,200.00 2.57% (  5 \$804,642.07 6.46% (  1 \$154,400.00 1.24% (  2 \$332,500.00 2.67% (  1 \$153,700.00 1.23% (  1 \$155,700.00 1.25% (  2 \$321,555.00 2.58% (  1 \$171,265.35 1.38% (  1 \$151,500.00 1.22% (  1 \$154,500.00 1.24% (  6 \$928,205.00 7.46% (  1 \$167,000.00 1.34% (  1 \$150,800.00 1.21% (  4 \$632,758.35 5.08% (  1 \$174,600.00 1.33% (  1 \$150,100.00 1.21% (  1 \$151,200.00 1.21% (  1 \$159,779.57 1.28% (  1 \$159,779.57 1.28% (  1 \$168,150.00 1.35% (	2 \$320,200.00 2.57% 0 \$0.00  5 \$804,642.07 6.46% 0 \$0.00  1 \$154,400.00 1.24% 0 \$0.00  1 \$171,000.00 1.37% 0 \$0.00  2 \$332,500.00 2.67% 0 \$0.00  1 \$153,700.00 1.23% 0 \$0.00  2 \$321,555.00 2.58% 0 \$0.00  1 \$171,265.35 1.38% 0 \$0.00  1 \$151,500.00 1.22% 0 \$0.00  1 \$154,500.00 1.24% 0 \$0.00  1 \$154,500.00 1.24% 0 \$0.00  1 \$167,000.00 1.34% 0 \$0.00  1 \$150,800.00 1.21% 0 \$0.00  1 \$174,600.00 1.41% 0 \$0.00  1 \$174,600.00 1.41% 0 \$0.00  1 \$175,000.00 1.21% 0 \$0.00  1 \$150,100.00 1.21% 0 \$0.00  1 \$151,200.00 1.21% 0 \$0.00  1 \$151,200.00 1.21% 0 \$0.00  1 \$150,779.57 1.28% 0 \$0.00  1 \$159,779.57 1.28% 0 \$0.00  1 \$168,150.00 1.35% 0 \$0.00

LIBERTY FINANCIAL SERVICES, LLC					
MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34% 0	\$0.00	NA 0 \$0.00
MERIT BANK	1	\$155,200.00	1.25% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	2	\$336,595.97	2.7% 0	1	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24% 0		
MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4% 0	·	
 NEEDHAM BANK	1	\$166,250.00	1.34% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25% 0	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$152,000.00	1.22% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$167,000.00	1.34% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34% 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$322,781.60	2.59% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3% 0	\$0.00	
RUHL MORTGAGE LLC	1	\$163,875.00	1.32% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23% 0	\$0.00	NA 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25% 0	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96% 0	\$0.00	NA 0 \$0.00

	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA 0 \$0.00
Total		77	\$12,448,341.67	100%	0	\$0.00	0 \$0.00
			, , -,-				
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA 0 \$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%		\$0.00	NA 0 \$0.00
_	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,605,393.87	100%	0	\$0.00	0 \$0.00
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0.00

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COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45% (	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	\$0.00	NA 0 \$0.00
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	\$0.00	NA 0 \$0.00
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	\$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$914,050.00	0.81%	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	\$0.00	
BRIGHTEN LENDING	1	\$356,000.00	0.32%	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	\$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$829,700.00	0.74%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	\$0.00	NA 0 \$0.00
COMMERCE UNION BANK	2	\$645,100.00	0.57%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11% (	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA 0 \$0.00

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EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32% 0	\$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	1	\$533,850.00	0.48% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00			NA 0 \$0.00
HIGHTECHLENDING INC	2	\$694,087.00		1	NA 0 \$0.00
HOWARD BANK	1	\$320,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	\$0.00	NA 0 \$0.00

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HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	\$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32% 0	\$0.00	NA 0 \$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21% 0	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	\$0.00	NA 0 \$0.00
KEYSTONE BANK	2	\$521,500.00	0.46%	\$0.00	NA 0 \$0.00
LAKESIDE BANK	1	\$202,200.00	0.18%	\$0.00	NA 0 \$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	2	\$814,700.47	0.73% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05% 0	\$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	2	\$586,939.00	0.52% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	\$0.00	NA 0 \$0.00
M&T BANK	2	\$480,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$503,386.62	0.45% 0		NA 0 \$0.00
MERIT BANK	1	\$229,000.00	0.2% 0		NA 0 \$0.00
MIDCOUNTRY BANK	1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL,	4	\$1,208,679.13	1.08% 0	\$0.00	NA 0 \$0.00
INC		, ,,			

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MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$395,910.00	0.35% 0	\$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL					
CORPORATION	1	\$320,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS,		<b>\$206,000,00</b>	0.05~	40.00	774 0 00 00
INC	1	\$306,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE,	2	\$606 922 25	0.540/.0	\$0.00	NA 0 \$0.00
CORP	2	\$606,822.35	0.54% 0	\$0.00	NA 0 50.00
NEWCASTLE HOME LOANS,	1	\$213,523.00	0.19% 0	\$0.00	NA 0 \$0.00
LLC	1	·		·	
NFM, INC	1	\$405,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT	13	\$3,650,464.68	3.25% 0	\$0.00	NA 0 \$0.00
CORPORATION	10	φε,σεσ, το ποσ	0.20 %	Ψ σ.σ σ	1 (11) 0 0 0 0
NTFN, INC, DBA PREMIER	1	¢104 000 00	0.160/.0	¢0.00	NIA O CO OO
NATIONWIDE LENDING	1	\$184,000.00	0.16%	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP	3	\$994,742.01	0.89% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$280,850.00	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$543,750.00	0.48% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK					
MORTGAGE, INC	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	2	ΦΠΟΑ 250 26	0.70	Φ0.00	NA 0 00 00
MORTGAGE CORPORATION	2	\$784,359.36	0.7% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	23	\$6,806,514.00	6.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	23	\$0,000,314.00	0.07760	\$0.00	NA 0 50.00
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$196,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, LLC		. ,		·	
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE	1	\$356,250.00	0.32% 0	\$0.00	NA 0 \$0.00
SOURCE LLC		,		·	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE					
CORP	1	\$183,352.69	0.16% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	\$0.00	NA 0 \$0.00
LLC					

RESIDENTIAL HOME MORTGAGE CORPORAT		\$306,250.00	0.27% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGA		\$1,890,916.12	1.69% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	,	ψ1,000,010.12	1.05 70 0	Ψ0.00	1110 00.00
RESOURCE FINANCIAL	1	\$338,045.00	0.3% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	<b>7</b>			·	
RESOURCE LENDERS, II		\$294,000.00		1	NA 0 \$0.00
RMS & ASSOCIATES	1	\$356,250.00	0.32% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALIST INC	ΓS, 3	\$621,820.00	0.55% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9% 0	\$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	\$0.00	NA 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	\$0.00	NA 0 \$0.00
SAGE BANK	1	\$582,573.51	0.52% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	\$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	E 1	\$208,525.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK N.A	2	\$625,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65% 0	\$0.00	NA 0 \$0.00
STEPSTONE MORTGAGI COMPANY, INC	Ξ 2	\$673,146.54	0.6% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56% 0	\$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORAT	TION 1	\$304,000.00	0.27%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3 1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIA	.L, 2	\$447,700.00	0.4%	\$0.00	NA 0 \$0.00
TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	\$0.00	NA 0 \$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRU MORTGAGE	1	\$214,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, L	LC 3	\$596,725.00	0.53% 0		NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00			NA 0 \$0.00
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	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$256,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53% 0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	\$0.00	NA 0 \$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	\$0.00	NA 0 \$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53% 0	\$0.00	NA 0 \$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37% 0	\$0.00	NA 0 \$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44% 0	\$0.00	NA 0 \$0.00
Total		379	\$112,195,170.06	100% 0	\$0.00	0 \$0.00
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	\$0.00	NA 0 \$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73% 0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13% 0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE	4	\$233,500.00	2.9% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.P		Ψ255,500.00	2.770	70.00	

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I	CORPORATION								
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%		\$0.00			\$0.0
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00		-	\$0.0
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00		-	\$0.0
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,040,822.03	100%	0	\$0.00		0	\$0.0
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	0	\$0.0
-		1	\$93,677.00	1.03%		\$0.00			\$0.0

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	COLUMBUS CAPITAL LENDING, LLC					
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16% (	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99% (	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39% (	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND FRUST COMPANY	1	\$110,000.00	1.21%	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	\$0.00	NA 0 \$0.00
]	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	\$0.00	NA 0 \$0.00
]	LEGACY BANK	1	\$102,000.00	1.12% (	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	\$0.00	NA 0 \$0.00
]	MORTGAGE TRUST, INC	1	\$92,000.00	1.01% (	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	\$0.00	NA 0 \$0.00
]	NTFN, INC	2	\$178,124.78	1.96% (	\$0.00	NA 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99% (	\$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	\$0.00	NA 0 \$0.00
]	PYRAMAX BANK FSB	1	\$90,000.00	0.99% (	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1% (	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	\$0.00	NA 0 \$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	\$0.00	NA	0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15% 0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21% 0	\$0.00	NA	0 \$0.00
Total		92	\$9,071,556.66	100% 0	\$0.00		0 \$0.00
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57% 0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6% 0	\$0.00	NA	0 \$0.00
	BANK'34	1	\$117,750.00	1.65% 0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3% 0	\$0.00	NA	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63% 0	\$0.00	NA	0 \$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64% 0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56% 0	\$0.00	NA	0 \$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67% 0	\$0.00	NA	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68% 0	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72% 0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69% 0	\$0.00	NA	0 \$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57% 0	\$0.00	NA	0 \$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68% 0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73% 0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66% 0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55% 0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62% 0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$118,647.08	1.66% 0	\$0.00	NA	0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65% 0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65% 0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18% 0	\$0.00	NA	0 \$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34% 0	\$0.00	NA	0 \$0.00
		1	\$111,300.00	1.56% 0	\$0.00	NA	0 \$0.00

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	SUBURBAN MORTGAGE, INC					
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65% 0	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,127,252.21	100% 0	\$0.00	0 \$0.00
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04% 0	\$0.00	NA 0 \$0.00
DITOLOD VO	ALPHA MORTGAGE CORPORATION	1	\$148,978.56			NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95% 0	\$0.00	NA 0 \$0.00
	BANK OF UTAH	1	\$128,700.00	0.96% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05% 0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1% 0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15% 0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1% 0	\$0.00	NA 0 \$0.00

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\$126,000.00

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HALLMARK HOME

MORTGAGE, LLC

	MORTGAGE, LLC				<b></b> '		⊥'	
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1% 0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01% 0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08% 0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$133,250.00		1	1	$\overline{}$	\$0.00
	M&T BANK	1	\$135,000.00			1	$\overline{}$	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00					\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02% 0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94% 0	\$0.00	NA	.0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99% 0	\$0.00	NA	. 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1% 0	\$0.00	NA	.0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99% 0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14% 0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2			\$0.00		П	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11% 0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	1% 0	\$0.00	NA	. 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05% 0	\$0.00			\$0.00
Total		98	\$13,447,110.41	100% 0	\$0.00	<u> </u>	0	\$0.00
		ل				<u> </u>	Ľ	
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21% 0	\$0.00	NA	.0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16% 0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24% 0	\$0.00	NA	.0	\$0.00

\$0.00

NA 0 \$0.00

AMERICAN NEIGHBORH MORTGAGE COMPANY	IOOD ACCEPTANCE	1	\$171,900.00	1.27% (	\$0.00	NA 0 \$0.00
AMERICAN I	PACIFIC CORPORATION	1	\$159,125.00	1.17%	0 \$0.00	NA 0 \$0.00
BBMC MORT		1	\$162,250.00	1.2%	0 \$0.00	NA 0 \$0.00
	IOME LOANS, A	1	\$171,289.13			
COMMERCE	UNION BANK	1	\$161,305.59	1.19%	0 \$0.00	NA 0 \$0.00
DITECH MOI	RTGAGE CORP	1	\$153,260.00	1.13%	0 \$0.00	NA 0 \$0.00
FINWORTH I LLC AN INSI COMPANY	MORTGAGE, BANK	1	\$173,885.71	1.28%	\$0.00	NA 0 \$0.00
FIRST PRIOR INC	RITY FINANCIAL	1	\$161,391.98	1.19%	\$0.00	NA 0 \$0.00
LLC	E SERVICING	35	\$5,642,031.13	41.62%	\$0.00	NA 0 \$0.00
GREENTREE COMPANY, I	E MORTGAGE L.P	2	\$335,500.00	2.47%	\$0.00	NA 0 \$0.00
GUILD MOR COMPANY	TGAGE	2	\$338,774.74	2.5%	\$0.00	NA 0 \$0.00
GULF COAS' TRUST COM	Γ BANK AND PANY	1	\$164,000.00	1.21%	\$0.00	NA 0 \$0.00
HURON VAL FINANCIAL,		1	\$153,000.00		·	NA 0 \$0.00
INTERCAP L	ENDING INC	1	\$164,500.00	1.21%	0 \$0.00	NA 0 \$0.00
MARKETPLA MORTGAGE	, LLC	1	\$163,920.00	1.21%	0 \$0.00	NA 0 \$0.00
MEGASTAR CORP		1	\$154,750.00	1.14%	0 \$0.00	NA 0 \$0.00
NATIONS RE LENDING, L	LC	1	\$168,295.00	1.24%	0 \$0.00	NA 0 \$0.00
INC	IOOD LOANS,	2	\$302,955.00	2.23%	0 \$0.00	NA 0 \$0.00
NFM INC. DE LENDING		1	\$161,000.00	1.19%	0 \$0.00	NA 0 \$0.00
NOVA FINAI INVESTMEN CORPORATI	Т	2	\$314,636.96	2.32%	\$0.00	NA 0 \$0.00
NTFN, INC		1	\$153,011.63	1.13%	0 \$0.00	NA 0 \$0.00
	T RESIDENTIAL GROUP, INC	2	\$328,000.00	2.42%	\$0.00	NA 0 \$0.00
PINNACLE C MORTGAGE		2	\$333,200.00	2.46%	\$0.00	NA 0 \$0.00
RELIANCE F LLC	IRST CAPITAL,	3	\$485,425.47	3.58%		
		5	\$809,370.19	5.97%	\$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0 \$0.00	NA 0 \$0.00
_	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0 \$0.00	NA 0 \$0.00
_	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%		
Total		84	\$13,556,135.18	100%	0 \$0.00	0 \$0.00
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	·	
_	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	\$0.00	
Total		20	\$5,246,072.32	100%	0 \$0.00	0 \$0.00
3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0 \$0.00	NA 0 \$0.00
_	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	\$0.00	NA 0 \$0.00
_	AMERICASH	1	\$393,750.00	0.97%	0 \$0.00	NA 0 \$0.00
		1	\$274,400.00	0.67%	\$0.00	NA 0 \$0.00

ATLANTIC HOME LOANS, INC					
BANK OF ENGLAND	2	\$550,008.46	1.35% 0	\$0.00	NA 0 \$0.
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02% 0	\$0.00	NA 0 \$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91% 0	\$0.00	NA 0 \$0.
COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANK	1	\$292,000.00	0.72% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE, INC	1	\$320,000.00	0.79% 0	\$0.00	NA 0 \$0.
DHA FINANCIAL, INC	1	\$295,450.00	0.73% 0	\$0.00	NA 0 \$0.
DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18% 0	\$0.00	NA 0 \$0.
FIRST CREDIT UNION	1	\$178,000.00	0.44% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61% 0	\$0.00	NA 0 \$0.
GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52% 0	\$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9% 0	\$0.00	NA 0 \$0
GSB MORTGAGE, INC	1	\$292,000.00	0.72% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$179,100.00	0.44% 0	\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2% 0	\$0.00	NA 0 \$0
HOWARD BANK	1	\$180,000.00	0.44% 0	\$0.00	NA 0 \$0
HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0
LAKESIDE BANK	1	\$645,300.00	1.58% 0	\$0.00	NA 0 \$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	\$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94% 0	\$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85% 0	\$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99% 0	\$0.00	NA 0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02% 0	\$0.00	NA 0 \$0
NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98% 0	\$0.00	NA 0 \$0
NETWORK FUNDING, LP	2	\$398,123.47	0.98% 0	\$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54% 0	\$0.00	NA 0 \$0
	1	\$314,603.69	0.77% 0	\$0.00	NA 0 \$0

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$272,000.00	3.48% 0	\$0.00	NA	0 \$0.0
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75% 0	\$0.00		0 \$0.0
			, 12,12,10,100		4000		
Total	, — -	148	\$40,745,487.80	100% 0	\$0.00		0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63% 0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83% 0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11% 0	\$0.00		0 \$0.0
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26% 0	\$0.00	NA	0 \$0.0
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65% 0	\$0.00	NA	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43% 0	\$0.00	NA	0\$0.0
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85% 0	\$0.00	NA	0.0
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44% 0	\$0.00	NA	0 \$0.0
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94% 0	\$0.00	NA	0 \$0.0
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49% 0	\$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96% 0	\$0.00	NA	0,00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66% 0	\$0.00		0 \$0.0
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79% 0	\$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69% 0	\$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24% 0	\$0.00	NA	0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	INVESTMENT CORPORATION						
	NOVA FINANCIAL &						

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	INC			1		П
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,824,024.20	100% 0	\$0.00	0 \$0.00
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12% 0	\$0.00	NA 0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,883,844.91	100% 0	\$0.00	0 \$0.00
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100% 0	\$0.00	NA 0 \$0.00
Total	BEC	14	\$2,770,941.07	100% 0	\$0.00	0 \$0.00
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,927,149.73	100% 0	\$0.00	0 \$0.00

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3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100% 0	\$0.00	NA	\$0.0
Γotal		16	\$4,373,776.37	100% 0	\$0.00		0 \$0.0
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59% 0	\$0.00	NA	0.0
	ANCHOR BANK, N.A	1	\$221,454.76	1.62% 0	\$0.00	NA	0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78% 0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7% 0	\$0.00	NA	\$0.0
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33% 0	\$0.00	NA	0.0\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82% 0	\$0.00	NA	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8% 0	\$0.00	NA	\$0.0
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02% 0	\$0.00	NA	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53% 0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC	1	\$620,000.00	4.53% 0	\$0.00	NA	0.0\$
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43% 0	\$0.00	NA	\$0.0
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37% 0	\$0.00	NA	\$0.0
	HIGHTECHLENDING INC	1	\$206,219.06	1.51% 0	\$0.00	NA	0.0\$
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3% 0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34% 0	\$0.00	NA	\$0.0
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86% 0	\$0.00	NA	\$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58% 0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74% 0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55% 0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77% 0	\$0.00	NA	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9% 0	\$0.00	NA	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29% 0	\$0.00	NA	0.0\$
		1	\$201,200.00	1.47% 0	\$0.00	NA	0.0\$

	SIGNATURE MORTGAGE CORPORATION					
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17% 0	\$0.00	NA 0 \$0.00
Total		50	\$13,682,553.03	100% 0	\$0.00	0 \$0.00
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$331,200.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$216,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	2	\$559,200.00	0.79% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$249,647.76	0.35% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76% 0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34% 0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32% 0	\$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48% 0	\$0.00	NA 0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	\$0.00	NA 0 \$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNTIY BANK	1	\$213,750.00	0.3%		NA 0 \$0.00
FIRST CREDIT UNION	1	\$228,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$179,200.00	0.25%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$239,250.00	0.34% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$288,000.00	0.41% 0		
INTERCAP LENDING INC	1	\$614,112.32	0.87%		

3	\$715,750.00	1.01%	\$0.00	NA 0 \$0.00
1	\$364,020.01	0.51% 0	\$0.00	NA 0 \$0.00
2	\$458,500.00	0.65% 0	\$0.00	NA 0 \$0.00
2	\$527,824.00	0.74% 0	\$0.00	NA 0 \$0.00
1	\$191,250.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$306,000.00		1	NA 0 \$0.00
1	\$330,000.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$180,150.81			NA 0 \$0.00
2	\$530,000.00	0.75% 0	\$0.00	NA 0 \$0.00
3	\$944,950.00		·	NA 0 \$0.00
1	\$225,000.00	0.32% 0	\$0.00	NA 0 \$0.00
2	\$690,586.69	0.97% 0	\$0.00	NA 0 \$0.00
1	\$412,250.00	0.58% 0	\$0.00	NA 0 \$0.00
1	\$179,500.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$350,000.00	0.49% 0	\$0.00	NA 0 \$0.00
4	\$1,202,410.00	1.7% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$283,000.00	0.4% 0	\$0.00	NA 0 \$0.00
3	\$833,831.06	1.18% 0	\$0.00	NA 0 \$0.00
1	\$207,713.44	0.29% 0	\$0.00	NA 0 \$0.00
1	\$569,214.69	0.8%	\$0.00	NA 0 \$0.00
5	\$1,604,048.35	2.26% 0	\$0.00	NA 0 \$0.00
2	\$546,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	1 2 2 1 1 1 2 3 1 1 1 1 1 3 3 1 1 5 5	1 \$364,020.01 2 \$458,500.00 2 \$527,824.00 1 \$191,250.00 1 \$417,000.00 1 \$306,000.00 1 \$330,000.00 1 \$206,000.00 1 \$180,150.81 2 \$530,000.00 2 \$690,586.69 1 \$412,250.00 1 \$179,500.00 1 \$260,000.00 1 \$192,000.00 1 \$350,000.00 1 \$270,000.00 1 \$270,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00	1 \$364,020.01 0.51% 0 2 \$458,500.00 0.65% 0 2 \$527,824.00 0.74% 0 1 \$191,250.00 0.27% 0 1 \$417,000.00 0.59% 0 1 \$306,000.00 0.43% 0 1 \$330,000.00 0.47% 0 1 \$206,000.00 0.29% 0 1 \$180,150.81 0.25% 0 2 \$530,000.00 0.75% 0 3 \$944,950.00 1.33% 0 1 \$225,000.00 0.32% 0 2 \$690,586.69 0.97% 0 1 \$412,250.00 0.58% 0 1 \$179,500.00 0.25% 0 1 \$260,000.00 0.37% 0 1 \$192,000.00 0.27% 0 1 \$350,000.00 0.49% 0 4 \$1,202,410.00 1.7% 0 1 \$270,000.00 0.38% 0 1 \$283,000.00 0.49% 0 1 \$283,000.00 0.49% 0 1 \$283,000.00 0.49% 0 1 \$270,000.00 0.38% 0 1 \$283,000.00 0.49% 0 1 \$270,000.00 0.38% 0 1 \$270,000.00 0.38% 0 1 \$283,000.00 0.49% 0 1 \$260,000.00 0.49% 0 1 \$270,000.00 0.38% 0 1 \$270,000.00 0.38% 0 1 \$283,000.00 0.4% 0 5 \$1,604,048.35 2.26% 0	1       \$364,020.01       0.51% 0       \$0.00         2       \$458,500.00       0.65% 0       \$0.00         2       \$527,824.00       0.74% 0       \$0.00         1       \$191,250.00       0.27% 0       \$0.00         1       \$417,000.00       0.59% 0       \$0.00         1       \$336,000.00       0.43% 0       \$0.00         1       \$330,000.00       0.47% 0       \$0.00         1       \$206,000.00       0.29% 0       \$0.00         1       \$180,150.81       0.25% 0       \$0.00         2       \$530,000.00       0.75% 0       \$0.00         3       \$944,950.00       1.33% 0       \$0.00         2       \$690,586.69       0.97% 0       \$0.00         1       \$412,250.00       0.58% 0       \$0.00         1       \$179,500.00       0.25% 0       \$0.00         1       \$192,000.00       0.37% 0       \$0.00         1       \$350,000.00       0.27% 0       \$0.00         1       \$350,000.00       0.49% 0       \$0.00         1       \$270,000.00       0.38% 0       \$0.00         1       \$223,000.00       0.4% 0       \$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC	1	\$546,000.00	0.77%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	\$0.00	NA 0 \$0.00
RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0 \$0.00	NA 0 \$0.00
SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0 \$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0 \$0.00	NA 0 \$0.00

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	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26% 0	\$0.00	NA 0 \$	50.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68% 0	\$0.00	NA 0 \$	0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5% 0	\$0.00	NA 0 \$	
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9% 0	\$0.00	NA 0 \$	50.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5% 0	\$0.00	NA 0 \$	0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42% 0	\$0.00	NA 0 \$	0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85% 0	\$0.00	NA 0 \$	0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$	50.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8% 0	\$0.00	NA 0 \$	50.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82% 0	\$0.00	NA 0 \$	60.00
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4% 0	\$0.00	NA 0 \$	0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48% 0	\$0.00	NA 0 \$	50.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24% 0	\$0.00	NA 0 \$	0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15% 0	\$0.00	NA 0 \$	50.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22% 0	\$0.00	NA 0 \$	50.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16% 0	\$0.00	NA 0 \$	0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39% 0	\$0.00	NA 0 \$	50.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39% 0	\$0.00	NA 0 \$	50.00
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3% 0	\$0.00	NA 0 \$	0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28% 0	\$0.00	NA 0 \$	0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00		\$0.00	NA 0 \$	
Total		238	\$70,912,353.12	100% 0	\$0.00	0 \$	<b>60.0</b> 0
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66% 0	\$0.00	NA 0 \$	60.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68% 0	\$0.00	NA 0 \$	60.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79% 0	\$0.00	NA 0 \$	50.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86% 0	\$0.00	NA 0 \$	

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	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0 \$0.00	NA	0 \$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00			NA	0 \$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0 \$0.00	NA	0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0 \$0.00	NA	0 \$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0 \$0.00	NA	0 \$0.00
	LOAN GALLERY, INC	1	\$400,000.00	- t			0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%			0 \$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00				0 \$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0 \$0.00	NA	0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0 \$0.00		0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00				0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0 \$0.00	) NA	0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85		·		0 \$0.00
Total		22	\$6,254,688.54	100%	0 \$0.00		0 \$0.00
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0 \$0.00	NA NA	0 \$0.00
	GREEN TREE SERVICING LLC	8					0 \$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00				0 \$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00				0 \$0.00
Total		12	\$1,932,480.39	100%	90.00	)	0 \$0.00
		- 1	÷:1= 200 00	2.2%	- 40.00	27.4	3 30 00
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00				0 \$0.00
	APPROVED MORTGAGE	1	\$125,000.00				0 \$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0 \$0.00	NA NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0 \$0.00	) NA	0 \$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0 \$0.00	NA	0 \$0.00

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	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4% 0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46% 0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52% 0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,554,267.46	100% 0	\$0.00		0	\$0.00
								<u> </u>
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,786,814.56	100% 0	\$0.00		0	\$0.00
								<u> </u>
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,248,479.61	100% 0	\$0.00		0	\$0.00
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,024.94	100% 0	\$0.00		0	\$0.00
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52% 0	\$0.00	NA	0	\$0.00
Total		56	\$17,194,134.78	100% 0	\$0.00		0	\$0.00
								<u> </u>
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56% 0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26% 0	\$0.00			\$0.00
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28% 0	\$0.00			\$0.00
	QUONTIC BANK	1	\$324,000.00	20.9% 0	\$0.00	NA	_	\$0.00
Total		9	\$1,549,793.68	100% 0	\$0.00		0	\$0.00
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81% 0	\$0.00	NA	0	\$0.00

HSBC BANK USA, N.A	1	\$371,442.48	34.4% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18% 0	\$0.00	NA	0	\$0.00
	6	\$1,079,895.17	100% 0	\$0.00		0	<u>\$0.00</u>
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·	4	\$405,838.46	18.52% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	3	·		\$0.00		Ш	
ERA MORTGAGE	3	\$281,950.00	12.87% 0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$104,000.00	4.75% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09% 0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02% 0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38% 0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37% 0	\$0.00	NA	0	\$0.00
	22	\$2,190,984.54	100% 0	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98% 0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$562,000.00	24.81% 0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01% 0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35% 0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$388,300.00	17.14% 0	\$0.00	NA	_	
	8	\$2,265,300.00	100% 0	\$0.00		0	<u>\$0.00</u>
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION AVEX FUNDING CORPORATION KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH  USE CREDIT UNION  AMERISAVE MORTGAGE CORPORATION ACALIFORNIA CORPORATION KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH USE CREDIT UNION	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS ERA MORTGAGE SERA MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION USS AG, TAMPA BRANCH AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION KEYBANK NATIONAL ASSOCIATION AVEX FUNDING CORPORATION AVEX FUNDING AVEX FUNDING CORPORATION AVEX FUNDING A	PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   1   \$71,689.07   HOME LOANS   PHH MORTGAGE   CORPORATION   2   \$453,275.40   SUNMARK FEDERAL   1   \$99,098.88   CREDIT UNION   1   \$99,098.88   CREDIT UNION   3   \$301,800.00   CORPORATION   1   \$100,000.00   CORPORATION   1   \$100,000.00   CORPORATION   1   \$102,400.00   CORPORATION   1   \$104,000.00   CORPORATION   1   \$96,000.00   CORPORATION   1   \$96,000.00   CORPORATION   1   \$95,600.00   CORPORATION   CORP	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  6 \$1,079,895.17 100% 0  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  ERA MORTGAGE SERA MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION  UBS AG, TAMPA BRANCH  ASSOCIATION  AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  ASSOCIATION  AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  REPSON, ASTONLEY PRIVATE BANK, NATIONAL ASSOCIATION  BEVEN SEVENTEEN CREDIT UNION, INC  SRP FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION  REPSON  BEVEN STANLEY BEVEN SEVEN SEVE	PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   1	PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   1   \$71,689.07   6.64% 0   \$0.00   NA	PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   1   \$71,689.07   6.64% 0   \$0.00   NA 0   HOME LOANS   PHH MORTGAGE   2   \$453,275,40   41.97% 0   \$0.00   NA 0   SUNMARK FEDERAL   \$99,098.88   9.18% 0   \$0.00   NA 0   SUNMARK FEDERAL   \$99,098.88   9.18% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00

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	BANK OF AMERICA, N.A	4	\$476,638.35	25.18% 0	\$0.00	NA 0 \$	00.00
	CARTUS HOME LOANS	1	\$112,400.00	5.94% 0	\$0.00	NA 0 \$	00.00
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48% 0	\$0.00	NA 0 \$	60.00
	ERA MORTGAGE	1	\$117,400.00	6.2% 0	\$0.00	NA 0 \$	00.00
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34% 0	\$0.00	NA 0 \$	0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23% 0	\$0.00	NA 0 \$	60.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55% 0	\$0.00	NA 0 \$	60.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85% 0	\$0.00	NA 0 \$	60.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83% 0	\$0.00	NA 0 \$	60.00
Total		16	\$1,892,673.35	100% 0	\$0.00	0 \$	0.00
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14% 0	\$0.00	NA 0 \$	00.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18% 0	\$0.00	NA 0 \$	60.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35% 0	\$0.00	NA 0 \$	60.00
	HSBC BANK USA, N.A	2	\$100,850.00	9.85% 0	\$0.00	NA 0 \$	00.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13% 0	\$0.00	NA 0 \$	60.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59% 0	\$0.00	NA 0 \$	60.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52% 0	\$0.00	NA 0 \$	60.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24% 0	\$0.00	NA 0 \$	60.00
Total		16	\$1,023,934.99	100% 0	\$0.00	0 \$	0.00
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22% 0	\$0.00	NA 0 \$	0.00
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52% 0	\$0.00	NA 0 \$	
	CARTUS HOME LOANS	1	\$145,757.56	11	\$0.00	NA 0 \$	
	COMERICA BANK	1	\$92,700.00	3.21% 0	\$0.00	NA 0 \$	
	HOME STATE BANK	1	\$100,000.00	3.46% 0	\$0.00	NA 0 \$	
	HSBC BANK USA, N.A	1	\$249,300.00	8.63% 0	\$0.00	NA 0 \$	0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39% 0	\$0.00	NA 0 \$	00.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71% 0	\$0.00	NA 0 \$	60.00

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	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79% 0	\$0.00	NA 0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,887,304.45	100% 0	\$0.00	0 \$0.00
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31% 0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66% 0	\$0.00	NA 0 \$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29% 0	\$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29% 0	\$0.00	NA 0 \$0.00

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	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14% 0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08% 0	\$0.00	NA	0 \$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36% 0	\$0.00	NA	0 \$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17% 0	\$0.00	NA	0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69% 0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32% 0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35% 0	\$0.00		0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03% 0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58% 0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34% 0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98% 0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35% 0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35% 0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58% 0	\$0.00	NA	0 \$0.00
	UNITED BANK INC	2	\$656,952.51	2.14% 0	\$0.00	NA	0 \$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05% 0	\$0.00	NA	0 \$0.00
Total		97	\$30,670,829.07	100% 0	\$0.00		0 \$0.00
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95% 0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08% 0	\$0.00	NA	0 \$0.00

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	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA 0 \$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA 0 \$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA 0 \$0.00
Total		76	\$20,077,226.23	100%	0	\$0.00	0 \$0.00
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3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA 0 \$0.00
Total		56	\$17,101,842.43	100%	0	\$0.00	0 \$0.00
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3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2		22.68%	0	\$0.00	NA 0 \$0.00
		5	\$776,317.04	62.52%	0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION					
Total		8	\$1,241,759.26	100% 0	\$0.00	0 \$0.00
3140E0H32	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$365,787.77	31.71% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	9.01% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$99,600.00	8.64% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,153,398.83	100% 0	\$0.00	0 \$0.00
3140E0H40	BANK OF AMERICA, N.A	3	\$701,700.00	10.28% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	11	\$3,100,520.62	45.43% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,825,345.62	100% 0	\$0.00	0 \$0.00
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3140E0H57	BANK OF AMERICA, N.A	1	\$290,400.00	6% 0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	8	\$2,223,438.28	45.96% 0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9% 0	\$0.00	NA 0 \$0.00
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63% 0	\$0.00	NA 0 \$0.00

Total		16	\$4,838,168.14	100%	0	\$0.00		0	\$0.00
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<u> </u>	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09		Ш	\$0.00			\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00			\$0.00
	USE CREDIT UNION	1	\$282,800.00		0	\$0.00	NA	0	\$0.00
Total		88	\$24,672,023.66	100%	0	\$0.00		0	\$0.00
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3140E0H73	CARTUS HOME LOANS	3	\$987,020.00		$\boldsymbol{ au}$	\$0.00			\$0.00
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00			\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00		Ш	\$0.00			\$0.00
Total		64	\$15,836,359.31	100%	0	\$0.00		0	\$0.00
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3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37% 0	\$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61% 0	\$0.00	NA	0 \$	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49% 0	\$0.00	NA	0 \$	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04% 0	\$0.00	NA	0 \$	\$0.00
Total		9	\$1,072,759.00	100% 0	\$0.00		0 \$	0.00
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3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32% 0	\$0.00	NA	0 \$	0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74% 0	\$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION	3			\$0.00		4	\$0.00
Total		37	\$11,634,777.00	100% 0	\$0.00		0 \$	<b>60.00</b>
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3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78		\$0.00		_	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00		\$0.00			\$0.00
	COMERICA BANK	2	\$463,215.93	5.43% 0	\$0.00	NA	0 \$	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91% 0	\$0.00	NA	0 \$	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74% 0	\$0.00	NA	0 \$	0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89% 0	\$0.00	NA	0 \$	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	. , ,		\$0.00			\$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37% 0	\$0.00	NA	0 \$	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1% 0	\$0.00	NA	0\$	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26% 0	\$0.00	NA	0 \$	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60		\$0.00		4	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33		\$0.00		$\neg$	0.00
	USE CREDIT UNION	1	\$474,950.00	5.57% 0	\$0.00	NA	0 \$	0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22% 0	\$0.00	NA	0\$	60.00
Total		30	\$8,532,747.09	100% 0	\$0.00		0 \$	0.00
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3140E0HB4	HSBC BANK USA, N.A	4	\$936,721.81	67.39% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,390,046.87	100% 0	\$0.00	0 \$0.00
3140E0HC2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,551,566.94	100% 0	\$0.00	0 \$0.00
3140E0HD0	BANK OF AMERICA, N.A	2	\$449,113.72	38.73% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$190,000.00	16.38% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,159,607.99	100% 0	\$0.00	0 \$0.00
3140E0HE8	BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	5	\$1,667,209.24	85.14% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,958,209.24	100% 0	\$0.00	0 \$0.00
3140E0HF5	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$444,769.12	1.91% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$273,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34% 0	\$0.00	NA 0 \$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4		4.78%		\$0.00			\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,285,025.27	100%	0	\$0.00		0	\$0.00
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA (	0 \$0.0
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	0\$0.0
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	0 \$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA(	0 \$0.0
<u> </u>	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA (	0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	0 \$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA (	0\$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA (	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA (	0\$0.0
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	0 \$0.0
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA (	0 \$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	NA (	0\$0.0
<u> </u>	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0 \$0.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA (	0\$0.0
Total		38	\$11,371,462.36	100%	0_	\$0.00	(	0 \$0.0
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3140E0HH1	BANK OF AMERICA, N.A	6				\$0.00		0 \$0.0
<u> </u>	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0 \$0.0
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	3			Щ.	\$0.00		0 \$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	1	\$438,750.00	9.86%	0	\$0.00	NA (	0 \$0.0

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PHH HOME LOANS, LLC	1	\$394,960.00	8.87% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11% 0	\$0.00	NA	0 \$0.00
UBS AG, TAMPA BRANCH	2	\$433,049.00		\$0.00		0 \$0.00
	17	\$4,450,373.90	100% 0	\$0.00		0 \$0.00
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BANK OF AMERICA, N.A	9	\$1,243,073.66		\$0.00		0 \$0.00
HSBC BANK USA, N.A	1	\$130,000.00	4.12% 0	\$0.00	NA	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18% 0	\$0.00	NA	0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71% 0	\$0.00	NA	0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19% 0	\$0.00	NA	0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61% 0	\$0.00	NA	0 \$0.00
UBS AG, TAMPA BRANCH	1	\$132,484.45		\$0.00	NA	0 \$0.00
	23	\$3,152,939.12	100% 0	\$0.00		0 \$0.00
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13% 0	\$0.00	NA	0 \$0.00
BANK OF AMERICA, N.A	4	\$508,026.00	28.42% 0	\$0.00	NA	0 \$0.00
BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$131,040.00	7.33% 0	\$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28% 0	\$0.00	NA	0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17% 0	\$0.00	NA	0 \$0.00
COMERICA BANK	1	\$131,200.00	7.34% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26% 0	\$0.00	NA	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK FIRST AMERICAN MORTGAGE INC KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE	PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  SEVEN SEVENTEEN CREDIT UNION, INC  SRP FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION  BANK OF AMERICA, N.A  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION  BANK OF AMERICA, N.A  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  CHH MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  FIRST AMERICAN MORTGAGE CORPORATION  1  LORD  COLDWELL BANKER HOME LOANS  COMERICA BANK  1  1  LORD  L	PHH HOME LOANS, LLC			

	UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,787,303.29	100% 0	\$0.00	0 \$0.00
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3140E0HL2	BANK OF AMERICA, N.A	2	\$257,275.00	22.76% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	. ,		\$0.00	NA 0 \$0.00
<u> </u>	HSBC BANK USA, N.A	1	\$192,600.00	17.04% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,130,252.76	100% 0	\$0.00	0 \$0.00
		<b></b>		<del>                                     </del>		
3140E0HM0	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A	5	\$337,916.86	26.58% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00		\$0.00	NA 0 \$0.00
<u> </u>	HSBC BANK USA, N.A	1	\$70,300.00	5.53% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$56,383.04	4.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49% 0	\$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12		\$0.00	NA 0 \$0.00
Total		19	\$1,271,391.21	100% 0	\$0.00	0 \$0.00
21.40001102	DANK OF AMERICA NIA	1	\$268.040.00	22 000/ 0	ΦΩ ΩΩ	274 0 00 00
3140E0HP3	BANK OF AMERICA, N.A CHURCHILL MORTGAGE	1	\$268,940.00	23.88% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	. ,		\$0.00	NA 0 \$0.00
<del>                                     </del>	HSBC BANK USA, N.A	1	\$91,120.20	8.09% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$412,445.00		\$0.00	NA 0 \$0.00
Total		5	\$1,126,305.20	100% 0	\$0.00	0 \$0.00

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3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	NA	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	NA	0	\$0.0
	QUONTIC BANK	1	\$250,000.00			\$0.00			\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78			\$0.00		П	\$0.0
Total		6	\$1,088,326.48	100%	0	\$0.00		0	\$0.0
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3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	NA	0	\$0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	NA	0	\$0.0
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, N.A	1	\$109,916.87	7.24%		\$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00			\$0.00		П	\$0.0
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$123,100.00			\$0.00			\$0.0
Total		13	\$1,517,161.20	100%	0	\$0.00		0	\$0.0
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3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00		-	\$0.00	NA	-	1
<u> </u>	CARTUS HOME LOANS	1	\$161,174.64			\$0.00	NA	-	-
<u> </u>	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,610.64	100%	0	\$0.00		0	\$0.0
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3140E0HU2	ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	NA		1
<u> </u>	COMERICA BANK	1	\$138,400.00		0	\$0.00	NA	77	1
	HSBC BANK USA, N.A	3	\$397,400.00			\$0.00	NA	$\overline{}$	1
Ī	j.		\$113,000.00	6.73%		\$0.00	NIA	101	\$0.

	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	PHH HOME LOANS, LLC	1	\$149,055.00	8.87% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,571.60	100% 0	\$0.00		0	\$0.00
3140E0HV0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18% 0	\$0.00	NA	0	\$0.00
_	BANK OF AMERICA, N.A	6	\$822,563.45	1 1	\$0.00		-	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	3.27% 0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$425,000.00	9.38% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00		\$0.00		Ш	\$0.00
<u> </u>	COMERICA BANK	2	\$285,980.00		\$0.00		_	\$0.00
<u> </u>	ERA MORTGAGE	4	\$534,825.00	11.8% 0	\$0.00	NA	0	\$0.00
<u> </u>	HSBC BANK USA, N.A	4	\$547,769.00	12.09% 0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	,		\$0.00		Ц	\$0.00
Total		33	\$4,530,562.87	100% 0	\$0.00		0	\$0.00
3140E0HW8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$282,200.00	23.2% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2			\$0.00			\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92% 0	\$0.00			\$0.00
	ERA MORTGAGE	1	\$127,200.00	10.46% 0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25% 0	\$0.00			\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03% 0	\$0.00	NA	0	\$0.00

Total		9	\$1,216,200.68	100% 0	\$0.00	0	\$0.00
3140E0HY4	BANK OF AMERICA, N.A	3	\$220,500.00	21.56% 0	\$0.00	NA 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,000.00	7.82% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$168,900.00	16.51% 0	\$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$209,122.60	20.44% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$122,000.00	11.93% 0	\$0.00	NA 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$74,000.00	7.23% 0	\$0.00	NA 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,600.00	7.98% 0	\$0.00	NA 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$66,750.00		\$0.00		\$0.00
Total		14	\$1,022,872.60	100% 0	\$0.00	0	\$0.00
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$462,740.74	8.99% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,900.00	5.94% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	1	\$161,778.81	3.14% 0	\$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	2	\$554,323.92	10.77% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$627,600.00	12.19% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$473,525.00	9.2% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, N.A	1	\$241,550.00	4.69% 0	\$0.00		\$0.00
	PHH HOME LOANS, LLC	1	\$278,300.00	5.41% 0	\$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	8.09% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,149,443.03	22.33% 0	\$0.00	NA 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$475,300.00	9.25% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,146,873.95	100% 0	\$0.00	0	\$0.00
3140E0JA4	COLDWELL BANKER HOME LOANS	3	\$285,500.00	19.3% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$293,000.43	19.8% 0	\$0.00	NA 0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24% 0	\$0.00	NA	0 \$	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76% 0	\$0.00	NA	05	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49% 0	\$0.00	NA	0 9	\$0.00
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2			\$0.00			\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76% 0	\$0.00		Ш	\$0.00
Total		15	\$1,479,469.66	100% 0	\$0.00		0\$	\$0.00
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78% 0	\$0.00	NA	0 5	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	, , ,		\$0.00		Ш	\$0.00
	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55% 0	\$0.00	NA	05	\$0.00
<u> </u>	CARTUS HOME LOANS	11	\$3,993,663.20	26.57% 0	\$0.00	NA	0\$	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46% 0	\$0.00	NA	0 \$	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16% 0	\$0.00	NA	0 \$	\$0.00
<u> </u>	HSBC BANK USA, N.A	2	\$656,999.56	4.37% 0	\$0.00	NA	0\$	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71% 0	\$0.00	NA	0 \$	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4% 0	\$0.00	NA	0 \$	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03% 0	\$0.00	NA	0 \$	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89% 0	\$0.00	NA	0 \$	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86% 0	\$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62% 0	\$0.00	NA	0 9	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89% 0	\$0.00	NA	0 \$	\$0.00
Total		53	\$15,032,718.06	100% 0	\$0.00		0 \$	\$0.00
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3140E0JD8	BANK OF AMERICA, N.A	2	i i		\$0.00	NA	1 1	
		1	\$101,000.00	9.27% 0	\$0.00	NA	0 \$	\$0.0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$293,597.83	26.95% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,089,224.02	100% 0	\$0.00	0 \$0.00
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$204,000.00	3% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58% 0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$380,000.00	5.58% 0	\$0.00	NA 0 \$0.00

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	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93% 0	\$0.00	NA	0 \$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14% 0	\$0.00	NA	0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44% 0	\$0.00	NA	0.0\$
	USE CREDIT UNION	1	\$280,000.00	4.11% 0	\$0.00	NA	0 \$0.0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78% 0	\$0.00	NA	0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00		\$0.00		0 \$0.0
Total		24	\$6,809,952.18	100% 0	\$0.00		0 \$0.0
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37		\$0.00		0 \$0.0
	FIRST HARRISON BANK	1	\$120,000.00	8.48% 0	\$0.00	NA	0 \$0.0
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05% 0	\$0.00	NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77% 0	\$0.00	NA	0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15% 0	\$0.00	NA	0\$0.0
	STC CAPITAL BANK	1	\$119,697.44	8.46% 0	\$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91% 0	\$0.00		0 \$0.0
Total		12	\$1,415,525.62	100% 0	\$0.00		0 \$0.0
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54% 0	\$0.00	NA	0 \$0.0
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68% 0	\$0.00	NA	0\$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64% 0	\$0.00	NA	0\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88% 0	\$0.00	NA	0\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57% 0	\$0.00	NA	0\$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11% 0	\$0.00	NA	0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06% 0	\$0.00	NA	0 \$0.0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84% 0	\$0.00	NA	0 \$0.0

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	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11% 0		NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,814,566.60	100% 0	\$0.00	0 \$0.00
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17% 0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1% 0	\$0.00	NA 0 \$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92% 0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44% 0	\$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79% 0	\$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39% 0	\$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66% 0		NA 0 \$0.00
	PROVIDENCE BANK	1	\$152,612.12	4.81% 0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35% 0		NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19			NA 0 \$0.00
	UNION SAVINGS BANK	1	\$148,630.76			NA 0 \$0.00
Total		23	\$3,169,685.67	100% 0	\$0.00	0 \$0.00
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16% 0		NA 0 \$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45% 0	\$0.00	NA 0 \$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27% 0	\$0.00	NA 0 \$0.00
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	WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,120.29	100%	0	\$0.00	_	0	\$0.00
3140E0K95	A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,777.00	100%	0	\$0.00		0	\$0.00
3140E0LA1	BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,941,130.40	100%	0	\$0.00		0	\$0.00
3140E0LB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,500.00			\$0.00			\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%		\$0.00			\$0.00
		1	\$150,000.00	5.51%	Ю	\$0.00	NA	0	\$0.00

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	NORTHEAST EQUITABLE MORTGAGE, LLC					
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92% 0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$107,003.86	3.93% 0	\$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86% 0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38% 0	·	
Total		25	\$2,723,732.40	100% 0	\$0.00	0 \$0.00
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$36,375.00	1.52% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37% 0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4% 0		NA 0 \$0.00
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49% 0	·	NA 0 \$0.00
	INLAND BANK AND TRUST	1	\$57,425.98	2.4% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51% 0	\$0.00	
	PACOR MORTGAGE CORP	1	\$64,520.57	2.69% 0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17% 0		NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24% 0	\$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24% 0		
	PULASKI BANK	1	\$133,000.00	5.55% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7% 0	·	NA 0 \$0.00
Total		24	\$2,395,196.29	100% 0	\$0.00	0 \$0.00
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82% 0	\$0.00	NA 0 \$0.00

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	BUSEY BANK	1	\$400,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03% 0	\$0.00	NA 0 \$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$295,920.00	2.06% 0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04% 0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57% 0	\$0.00	NA 0 \$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78% 0	\$0.00	NA 0 \$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63% 0	\$0.00	NA 0 \$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95% 0	\$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$416,385.67	2.9% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72% 0	\$0.00	NA 0 \$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	18		32.12% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2% 0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09% 0	\$0.00	NA 0 \$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$193,704.22	1.35% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,334,883.15	100% 0	\$0.00	0 \$0.00
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31% 0	\$0.00	NA 0 \$0.00

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A & N MORTGAGE SERVICES INC	1		\$360,524.62	0.66%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE &	1		\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC			. ,		Н	·		H	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1		\$190,054.00	0.35%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING LLC	1		\$286,900.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK 21	1		\$221,338.53	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1		\$358,000.00		_			_	\$0.00
BAYSHORE MORTGAGE			****						
FUNDING, LLC	1		\$183,752.15	0.34%	O	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1		\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE									
CORPORATION	1		\$149,783.88	0.27%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1		\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1		\$236,231.36	0.43%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	,	\$361,411.38	0.66%	0	\$0.00	NA	0	\$0.00
CF BANK	1		\$262,400.00	0.48%	0	\$0.00			\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	,	\$355,786.00	0.65%	0	\$0.00	NA	0	\$0.00
COLEMAN COUNTY STATE BANK	1		\$267,425.00	0.49%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1		\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1		\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1		\$215,650.00	0.39%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	,	\$544,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	,	\$343,607.30	0.63%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	3		\$766,120.00						\$0.00
FIRST COMMUNITY BANK (TX)	3		\$477,488.60	0.87%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1		\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1		\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1		\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	,	\$329,270.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1		\$218,250.00	0.4%	0	\$0.00	NA	0	\$0.00
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	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%					\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	-	\$0.00		_	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%					\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	Н			L	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	Ц	·			\$0.00
Total		209	\$54,740,163.81	100%	0	\$0.00		0	\$0.00
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,026.65	100%	0	\$0.00		0	\$0.00
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA	0	\$0.00

Total		32	\$6,266,260.00	100% 0	\$0.00		0 \$0.00
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3140E0LH6	FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,316,136.71	100% 0	\$0.00		0 \$0.00
3140E0LJ2	FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100% 0	\$0.00		0 \$0.00
Total		28	\$1,741,983.73	100% 0	\$0.00		0 \$0.00
3140E0LK9	FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$3,490,829.89	100% 0	\$0.00		0 \$0.00
3140E0LL7	FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		3	\$631,000.00	100% 0	\$0.00		0 \$0.00
3140E0LM5	FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,094,700.00	100% 0	\$0.00		0 \$0.00
3140E0LN3	FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100% 0	\$0.00	NA	0 \$0.00
Total		3	\$916,200.00	100% 0	\$0.00		0 \$0.00
3140E0LP8	FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,593,926.09	100% 0	\$0.00		0 \$0.00
3140E0LQ6	FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,937,397.45	100% 0	\$0.00		0 \$0.00
3140E0M28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,029,814.80	100% 0	\$0.00		0 \$0.00
3140E0M36	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,030,511.92	100% 0	\$0.00		0 \$0.00
3140E0M44	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,680,309.36	100% 0	\$0.00		0 \$0.00
21.40503.654		2.1	01.704.710.00	100~	40.00		0.00000
3140E0M51	l l	24	\$1,734,512.99	100% 0	\$0.00	NA	0 \$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		24	\$1,734,512.99	100% 0	\$0.00		0	\$0.00
3140E0M69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,874.38	100% 0	\$0.00		0	\$0.00
3140E0M77	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,864,461.53	100% 0	\$0.00		0	\$0.00
3140E0M85	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,063,193.25	100% 0	\$0.00		0	\$0.00
3140E0M93	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,975.00	100% 0	\$0.00		0	\$0.00
3140E0MZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$12,422,771.03	100% 0	\$0.00		0	\$0.00
3140E0NA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,919,276.14	100% 0	\$0.00		0	\$0.00
3140E0NB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,317.49	100% 0	\$0.00		0	\$0.00
3140E0NC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,352.12	100% 0	\$0.00		0	\$0.00
3140E0ND3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,873,605.00	100% 0	\$0.00		0	\$0.00
3140E0NE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,350.00	100% 0	\$0.00		0	\$0.00
3140E0NF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,141,624.20	100% 0	\$0.00		0	\$0.00

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3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	. , ,				L	\$0.00
Total		18	\$1,132,094.10	100%	\$0.00		0	\$0.00
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100% (	\$0.00	NA	.0	\$0.00
Total		13	\$1,107,951.49	100%	\$0.00		0	\$0.00
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00				-	\$0.00
Total		6	\$1,232,150.00	100%	\$0.00		0	\$0.00
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	. , ,				1	\$0.00
Total		95	\$17,402,452.04	100%	\$0.00		10	\$0.00
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	. , ,				L	\$0.00
Total		18	\$5,454,114.43	100%	\$0.00		0	\$0.00
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100% (	\$0.00	NA	.0	\$0.00
Total		17	\$4,497,346.99	100%	\$0.00		0	\$0.00
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47% (	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79% (	\$0.00	NA	.0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52% (	\$0.00	NA	.0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	\$0.00	NA	.0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	\$0.00	NA	. 0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77% (	\$0.00	NA	.0	\$0.00

2	\$660,700.00	2.48% 0	\$0.00	NA 0 \$0.00
1	\$310,541.83	1.17% 0	\$0.00	NA 0 \$0.00
2	\$744,500.00	2.8% 0	\$0.00	NA 0 \$0.00
1	\$239,920.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$229,764.08	0.86% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$134,900.00	0.51% 0	\$0.00	NA 0 \$0.00
1	·		\$0.00	
1	\$417,000.00	1.57% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$625,500.00	2.35% 0	\$0.00	
1	\$278,000.00	1.04% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$238,854.74	0.9% 0	\$0.00	NA 0 \$0.00
1	\$360,000.00	1.35% 0	\$0.00	NA 0 \$0.00
2	\$352,882.42	1.33% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,541.83 2 \$744,500.00 1 \$239,920.00 1 \$75,000.00 1 \$100,000.00 1 \$100,000.00 1 \$134,900.00 1 \$174,725.00 1 \$417,000.00 1 \$150,000.00 1 \$625,500.00 1 \$278,000.00 1 \$238,854.74 1 \$360,000.00	1 \$310,541.83 1.17% 0 2 \$744,500.00 2.8% 0 1 \$239,920.00 0.9% 0 1 \$75,000.00 0.28% 0 1 \$100,000.00 0.38% 0 1 \$100,000.00 0.38% 0 1 \$134,900.00 0.51% 0 1 \$174,725.00 0.66% 0 1 \$417,000.00 1.57% 0 1 \$150,000.00 0.56% 0 1 \$625,500.00 2.35% 0 1 \$278,000.00 1.04% 0 2, 1 \$238,854.74 0.9% 0	1 \$310,541.83 1.17% 0 \$0.00 2 \$744,500.00 2.8% 0 \$0.00 1 \$239,920.00 0.9% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$229,764.08 0.86% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$215,000.00 0.81% 0 \$0.00 1 \$134,900.00 0.51% 0 \$0.00 1 \$174,725.00 0.66% 0 \$0.00 1 \$174,725.00 0.66% 0 \$0.00 1 \$150,000.00 1.57% 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 1 \$278,000.00 1.04% 0 \$0.00 1 \$238,854.74 0.9% 0 \$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5% 0	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5% 0	\$0.00	NA	0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85% 0	\$0.00	NA	0 \$0.00
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07% 0	\$0.00	NA	0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34% 0	\$0.00	NA	0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39% 0	\$0.00	NA	0 \$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26% 0	\$0.00	NA	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56% 0	\$0.00	NA	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44% 0	\$0.00	NA	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08% 0	\$0.00	NA	0 \$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1% 0	\$0.00	NA	0 \$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13% 0	\$0.00	NA	0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5% 0	\$0.00	NA	0 \$0.00

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K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	\$0.00	NA 0 \$0.00
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	\$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67% 0	\$0.00	NA 0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	\$0.00	NA 0 \$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94% 0	\$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$254,400.00	0.96% 0	\$0.00	NA 0 \$0.00
PARADISE BANK, FEDERALLY CHARTERED	1	\$241,000.00			NA 0 \$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION  KOHLER CREDIT UNION, CREDIT UNION  LENDERLIVE NETWORK, INC  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION  MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  MEYERS FUNDING, INC, A COLORADO CORPORATION  MILLENNIUM BANK, AN ILLINOIS CORPORATION  MORTGAGE FACTORY, INC, A TEXAS CORPORATION  MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION  NORTH ISLAND CREDIT UNION  NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  NORTHPOINT MORTGAGE, INC., A CORPORATION  POPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C  PALM LENDING, LLC  PARADISE BANK,	KLAMATH MORTGAGE INC., AN OREGON CORPORATION KOHLER CREDIT UNION, CREDIT UNION LENDERLIVE NETWORK, INC LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA MEYERS FUNDING, INC, A COLORADO CORPORATION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION NORTH ISLAND CREDIT UNION NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C PALM LENDING, LLC 1 PARADISE BANK, FEDERALLY CHARTERED 1	S270,000.00   S270,000.00   KLAMATH MORTGAGE   INC., AN OREGON   CORPORATION   S97,000.00   CORPORATION   S69,722.68   LENDERLIVE NETWORK, INC   LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   CORPORATION   S18204,080.00   MATTAMY HOME FUNDING, LLC, A FLORIDA LLINITED LIABILITY COMPA   S204,080.00   MILLENNIUM BANK, AN ILLINOIS CORPORATION   S182,213.39   MORTGAGE FACTORY, INC, A TEXAS CORPORATION   S182,213.39   MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION   NORTH ISLAND CREDIT UNION   NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION   NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION   S180,000.00   NORTHPOINT MORTGAGE, INC., A CORPORATION   S180,000.00   NORTHPOINT MORTGAGE, INC., A CORPORATION   S180,000.00   NORTHPOINT MORTGAGE, INC., A CORPORATION   S180,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S127,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S127,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S180,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S180,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S180,000.00   OPTIMUM FIRST, INC., A CALIFORNIA   S127,000.00   OPTIMUM FIRST	FLORIDA CORPORATION	FLORIDA CORPORATION

	100	\$26,621,219.72	100%	\$0.00		\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00		·		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34% (	\$0.00	NA	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3% (	\$0.00	NA	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5% (	\$0.00	NA	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14% (	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14% (	\$0.00	NA	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67% (	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88% (	\$0.00	NA	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	\$0.00	NA	\$0.00
CORPORATION SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18% (	\$0.00	NA	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$220,000.00	0.83% (	\$0.00	NA	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION ROSCOE STATE BANK	1	\$390,000.00				\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	\$0.00	NA	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57% (	\$0.00	NA	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46% (	\$0.00	NA	\$0.00

Total

3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$586,250.00	0.55% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47% 0	\$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA	1	\$209,250.00	0.2% 0	\$0.00	NA 0 \$0.00

CORPORATION					
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14% 0	\$0.00	NA 0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12% 0	\$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	\$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$384,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27% 0		
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BEST BEACH LENDING, A FLORIDA LIMITED	1	\$206,400.00	0.19% 0	\$0.00	NA 0 \$0.00
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LIABILITY COMPANY		1			
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36% 0	\$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52% 0	\$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12% 0	\$0.00	NA 0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11% 0	\$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17% 0	\$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13% 0	\$0.00	NA 0 \$0.00

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CITIZENS MOR' CORPORATION JERSEY CORPO	I, A NEW	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONA FLORIDA	AL BANK OF 2	2	\$584,742.39	0.55%	0	\$0.00	NA	0	\$0.00
CLARK FINANC LLC, A MICHIG LIABILITY COM	SAN LIMITED 1	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MO LLC, A NEW JEI CORPORATION	ORTGAGE, RSEY 1	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLEARPATH LE CALIFORNIA CORPORATION	ENDING, A 1	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO CA GROUP LLC, A ( LIMITED LIABI	COLORADO 1 ILITY COM	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEAI MORTGAGE OF A TEXAS LIMIT PARTNERSH	F TEXAS LP,	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATE CREDIT UNION UNION		3	\$694,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ASSOCIATION,		1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEA MORTGAGE, LI CORPORATION	LC, A TEXAS 1	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CTC MORTGAG LLC, A DELAW LIMITED LIABI	ARE 1	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT CANYO MORTGAGE CO WASHINGTON I LIABILI	D. LLC, A	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIRECT HOME I A NORTH CARC LIMITED LIABI	OLINA 1	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRI TEXAS CORPOR	ISE, INC., A	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAI	L, INC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL CALIFORNIA CORPORATION	L, INC., A	1	\$149,793.34						\$0.00
DLJ FINANCIAI		2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL CALIFORNIA CORPORATION	L, INC., A	1	\$234,000.00						\$0.00
COMOMITION		丄			ш			ᆫ	لــــــــــــــــــــــــــــــــــــــ

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38% 0	\$0.00	NA 0 \$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32% 0	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK	3	\$914,192.00	0.86% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00		·	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3		0.67% 0	\$0.00	
	3	\$908,800.00	0.85%	\$0.00	NA 0 \$0.00

FIRST PRIORITY				'	
FINANCIAL, INC, A	, !		1		1
CALIFORNIA CORPORATION	, !				1 11
CORPORATION  EIRST VOLUNTEED BANK A	$\longrightarrow$	<del>                                     </del>	<del></del>	+	<del>                                     </del>
FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45% 0	\$0.00	NA 0 \$0.00
FLAGSHIP FINANCIAL		<del>                                     </del>		+	
SERVICES, LLC, A LIMITED	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPAN	, 1	Ψ151,500.00	0.15 /0.5	Ψ0.00	11110,40.00
FLAGSTAR BANK, FSB, A	,			+ + +	<del>                                     </del>
FEDERALLY CHARTERED	87	\$24,301,487.13	22.78% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	,	ψ <b>2</b> .,ε σ ε ,		'	1 1
FLAGSTONE FINANCIAL	,		ı l		
SERVICES, INC, A TEXAS	1	\$179,064.46	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION	,!		ı <u> </u>		1 <u>II</u>
FORTREN FUNDING LLC, A					
NEW JERSEY LIMITED	2	\$296,100.00	0.28% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY			1		1
GENERAL MORTGAGE	,				
CAPITAL CORPORATION, A	2	\$777,926.97	0.73% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATI					
GIANT REALTY	, ,	1	1		1
INCORPORATED, A	1	\$296,250.00	0.28% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	, 1	Ψ270,220.00	0.20 /	Ψ0.00	11110140.00
CORPORATION		<b></b>	<del></del>		<del></del>
GIANT REALTY	, 1	1	1		1
INCORPORATED, A	3	\$1,053,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	, ,	Ψ2,022,2		·	1 1
CORPORATION  CLEINANCIAL SERVICES		<del>                                     </del>	<del></del>		<del></del>
GL FINANCIAL SERVICES,	ا ا	<b>\$567,000,00</b>	0.520%	\$0.00	NTA 0000 0C
LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53% 0	\$0.00	NA 0 \$0.00
		<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$427,005.80	0.4% 0	\$0.00	NA 0 \$0.00
CORPORATION	-	\$441,005.00	0.4 /0	φυ.υυ	ΙΝΑ Ο φυ.ου
GLOBAL HOME FINANCE,		<del>                                     </del>		+	<del>                                     </del>
INC	1	\$307,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A		<del>                                     </del>		+	<del>                                     </del>
CALIFORNIA	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION	, 1	Ψ130,000.00	0.1270	Ψ0.00	Ι 11 1 0 φυ
GRANITE STATE	,			+ + +	
MORTGAGE CORP., A NEW	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HAMPSHIRE CORPORATION	, <sup>-</sup> ,	Ψ200,000	1	Ψ	11110
GREENWAY FUNDING	$\overline{}$			†	
GROUP, INC., A MARYLAND	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION	, ,	Ψ,,	1	Ŧ - ·	
GUARANTY FEDERAL			1 ~ (	20.00	
MORTGAGE LLC	1	\$228,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	, ~,	Ψ110,000.55	, 0.11,5	40.00	1 11 10 140.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38% 0	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61% 0	\$0.00	NA 0 \$0.00
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	\$294,750.00	0.28% 0	\$0.00	NA 0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$698,000.00	0.65% 0	\$0.00	NA 0 \$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16% 0		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58% 0	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$337,500.00	0.32% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION					
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22% 0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23% 0	\$0.00	NA 0 \$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16% 0	\$0.00	NA 0 \$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42% 0	\$0.00	NA 0 \$0.00
LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52% 0	\$0.00	NA 0 \$0.00
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA	2	\$287,512.00	0.27% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPA					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	\$0.00	NA 0 \$0.00
MCJAB INC, A CALFIORNIA CORPORATION	1	\$540,000.00	0.51%	\$0.00	NA 0 \$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25% 0	\$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	\$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79% 0	\$0.00	NA 0 \$0.00

NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA 0 \$	80.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33% 0	\$0.00	NA 0 \$	60.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21% 0	\$0.00	NA 0 \$	60.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35% 0	\$0.00	NA 0 \$	60.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16% 0	\$0.00	NA 0 \$	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	\$0.00	NA 0 \$	60.00
NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29% 0	\$0.00	NA 0 \$	60.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26% 0	\$0.00	NA 0 \$	60.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64% 0	\$0.00	NA 0 \$	60.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53% 0	\$0.00	NA 0 \$	60.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94% 0	\$0.00	NA 0 \$	80.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19% 0	\$0.00	NA 0 \$	80.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26% 0	\$0.00	NA 0 \$	80.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16% 0	\$0.00	NA 0 \$	60.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21% 0	\$0.00	NA 0 \$	60.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28% 0	\$0.00	NA 0 \$	60.00

GRO	OSPECT FINANCIAL DUP INC., A CALIFORNIA RPORATION	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0.00
GRO	OSPECT FINANCIAL OUP INC., A CALIFORNIA RPORATION	4	\$1,015,400.00	0.95% (	\$0.00	NA 0	\$0.00
LOA	TE RABBIT HOME ANS, A CALIFORNIA RPORATION	1	\$258,000.00	0.24%	\$0.00	NA 0	\$0.00
A N	O OAK MORTGAGE INC, EW JERSEY RPORATION	1	\$506,300.00	0.47% (	\$0.00	NA 0	\$0.00
GRO	DIDENT LENIDING DUP INC, AN OREGON RPORATION	1	\$153,000.00	0.14% (	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	, INC., A CALIFORNIA RPORATION	2	\$617,000.00	0.58%	\$0.00	NA 0	\$0.00
ADV MIN	BICON MORTGAGE VISORS, LLC, A INESOTA LIMITED BILIT	1	\$131,250.00	0.12%(	\$0.00	NA 0	\$0.00
SAN COM	NIBEL CAPTIVA MMUNITY BANK, STATE ARTERED BANK	1	\$304,000.00	0.29% (	\$0.00	NA 0	\$0.00
SER	CURE FINANCIAL VICES INC, A TEXAS RPORATION	1	\$417,000.00	0.39% (	\$0.00	NA 0	\$0.00
SEC	CURITY STATE BANK	1	\$229,900.00	0.22%	\$0.00	NA 0	\$0.00
SIEF MOI A C	RRA PACIFIC RTGAGE COMPANY INC, ALIFORNIA RPORATIO	1	\$195,920.00				\$0.00
A M	MERSET LENDING CORP, IICHIGAN RPORATION	2	\$380,200.00	0.36% (	\$0.00	NA 0	\$0.00
COR CAL	ATIS FINANCIAL RPORATION, A LIFORNIA RPORATION	1	\$293,594.95	0.28% (	\$0.00	NA 0	\$0.00
COR CAL	ATIS FINANCIAL RPORATION, A LIFORNIA RPORATION	6	\$1,938,953.64	1.82% (	\$0.00	NA 0	\$0.00
SUN CON MAS	N MORTGAGE MPANY, INC., A SSACHUSETTS RPORATION	1	\$240,000.00	0.23% (	\$0.00	NA 0	\$0.00
SUN	NVEST MORTGAGE DUP, LLC	1	\$141,159.27	0.13%	\$0.00	NA 0	\$0.00

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TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$246,409.00	0.23% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21% 0	\$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57% 0	\$0.00	NA 0 \$0.0
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA 0 \$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64% 0	\$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73% 0	\$0.00	NA 0 \$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29% 0	\$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33% 0	\$0.00	NA 0 \$0.0
		-		-	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
m 4 1		395	\$106,659,599.55	100%	0	\$0.00	<del></del>	0	\$0.00
Total		373	φ100,057,577.55	100 /0	廿	7		T	
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00			\$0.00	NA		\$0.00
	LLC, A TEXAS SOLE			0.55%	0			0	
	LLC, A TEXAS SOLE PROPIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED	1	\$157,500.00	0.55%	0	\$0.00	NA	, 0	\$0.00
	LLC, A TEXAS SOLE PROPIETORSHIP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$157,500.00 \$153,750.00	0.55%	0	\$0.00	NA NA	, 0	\$0.00
	LLC, A TEXAS SOLE PROPIETORSHIP  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA	1 1	\$157,500.00 \$153,750.00 \$271,000.00 \$396,500.52	0.55% 0.53% 0.94% 1.38%	0 0	\$0.00 \$0.00	NA NA NA	, 0	\$0.00 \$0.00 \$0.00
	LLC, A TEXAS SOLE PROPIETORSHIP  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION	1 1	\$157,500.00 \$153,750.00 \$271,000.00 \$396,500.52	0.55% 0.53% 0.94% 1.38%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00
	LLC, A TEXAS SOLE PROPIETORSHIP  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  ACG FUNDING INC., A CALIFORNIA CORPORATION  ADK BANCORP INC, A CALIFORNIA	1 1 2	\$157,500.00 \$153,750.00 \$271,000.00 \$396,500.52 \$538,750.00	0.55% 0.53% 0.94% 1.38% 1.87%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00

	ERICAN HOMESTEAD RTGAGE	1	\$191,500.00	0.67%	\$0.00	NA 0 \$0.00
AMI PRO	ERICAS MORTGAGE FESSIONALS, LLC, A RIDA CORPORATION	1	\$480,000.00	1.67%	0 \$0.00	NA 0 \$0.00
LLC	GEL OAK HOME LOANS , A LIMITED LIABILITY IPANY	2	\$315,400.00	1.1%	\$0.00	NA 0 \$0.00
CAL	ENT INC., A IFORNIA PORATION	2	\$490,000.00	1.7%	\$0.00	NA 0 \$0.00
SER	ANTIC MORTGAGE VICES INC, A FLORIDA PORATION	1	\$320,000.00	1.11%	\$0.00	NA 0 \$0.00
МОН	EUS FINANCIAL AND RTGAGE SERVICES, A RIDA CORPORATION	1	\$142,500.00	0.49%	\$0.00	NA 0 \$0.00
AN A	LENDING EXPERTS LLC, ARIZONA LIMITED BILITY COMPANY	1	\$160,000.00	0.56%	\$0.00	NA 0 \$0.00
	IK OF SULLIVAN, STATE RTERED BANK	1	\$177,375.00	0.62%	\$0.00	NA 0 \$0.00
LLC	ID STREET MORTGAGE, , A LIMITED LIABILITY PORATION	1	\$200,000.00	0.69%	\$0.00	NA 0 \$0.00
COR	R MORTGAGE PORATION, A PORATION	1	\$325,000.00	1.13%	\$0.00	NA 0 \$0.00
LEN	IFORNIA CONSUMER DING, A CALIFORNIA PORATION	1	\$330,000.00	1.15%	\$0.00	NA 0 \$0.00
CAP	STAR LENDING, LLC	2	\$352,500.00	1.22%	0 \$0.00	NA 0 \$0.00
	HNOWREFI.COM, A RYLAND CORPORATION	1	\$242,400.00	0.84%	0 \$0.00	NA 0 \$0.00
COR	UNDING, PORATION, AN NOIS CORPORATION	1	\$181,500.00	0.63%	\$0.00	NA 0 \$0.00
A CA	OU TEAM REALTY, INC., ALIFORNIA PORATION	1	\$140,000.00	0.49%	\$0.00	NA 0 \$0.00
SER	NERSTONE MORTGAGE VICES INC, A RYLAND CORPORATION	1	\$179,768.30	0.62%	\$0.00	NA 0 \$0.00
INC,	AMLINE MORTGAGE A FLORIDA PORATION	1	\$250,000.00	0.87%	\$0.00	NA 0 \$0.00
EAS CAL	T STAR MORTGAGE, A IFORNIA PORATION	1	\$311,250.00	1.08%	\$0.00	NA 0 \$0.00

EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76% (	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3% (	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58% (	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12% (	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59% (	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64% (	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56% (	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76% (	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03% (	\$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$140,800.00	0.49%	\$0.00	NA 0 \$0.00

INC., A FLORIDA C					
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	\$0.00	NA 0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75% (	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	\$0.00	NA 0 \$0.00
PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	\$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL	1	\$205,000.00	0.71%	\$0.00	NA 0 \$0.00

GROUP IN CORPORA	NC., A CALIFORNIA ATION					
	RTGAGE, INC	1	\$500,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	OSE, INC, A CORPORATION	1	\$135,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CORPORA	ST MORTGAGE ATION, A RHODE CORPORATION	1	\$225,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	FINANCIAL S INC, A TEXAS ATION	1	\$144,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CO, LLC, A	DS OF CAPITAL & A FLORIDA LIABILITY C	1	\$201,113.63	0.7% 0	\$0.00	NA 0 \$0.00
STRATIS I CORPORA CALIFORI CORPORA	NIA	1	\$417,000.00	1.45% 0	\$0.00	NA 0 \$0.00
SUN MOR COMPAN' MASSACH CORPORA	RTGAGE Y, INC., A HUSETTS	1	\$476,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	LEY MORTGAGE S, LLC, A LIMITED Y CORPO	1	\$235,200.00	0.82% 0	\$0.00	NA 0 \$0.00
	MORRISON HOME G, LLC, A FLORIDA LIABILI	1	\$444,420.00	1.54% 0	\$0.00	NA 0 \$0.00
_	MORRISON HOME G, LLC, A LIMITED Y CORPO	1	\$171,750.00	0.6% 0	\$0.00	NA 0 \$0.00
TEXAS PR MORTGA CORPORA	GE INC, A TEXAS	1	\$185,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ING & COMPANY, ALIFORNIA ATION	1	\$150,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ING & COMPANY, ALIFORNIA ATION	1	\$366,000.00	1.27% 0	\$0.00	NA 0 \$0.00
MISSOUR	FINANCIAL LLC, A LI LIMITED Y COMPANY	1	\$167,920.00	0.58% 0	\$0.00	NA 0 \$0.00
	ORTGAGE, A GTON	1	\$407,000.00	1.41% 0	\$0.00	NA 0 \$0.00
WESTWO	OD MORTGAGE ASHINGTON	1	\$378,800.00	1.32% 0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21% 0	\$0.00	NA 0 \$0.00
Total		114	\$28,792,645.93	100% 0	\$0.00	0 \$0.00
3140E0P74	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52% 0	\$0.00	NA 0 \$0.00
Total		2	\$690,000.00	100% 0	\$0.00	0 \$0.00
3140E0P82	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22% 0	\$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74% 0	\$0.00	NA 0 \$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45% 0	\$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,259,700.00	100% 0	\$0.00	0 \$0.00
3140E0P90	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2% 0	\$0.00	NA 0 \$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11% 0	\$0.00	NA 0 \$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19% 0	\$0.00	NA 0 \$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,532,870.00	100% 0	\$0.00		0	\$0.00
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100% 0	\$0.00		Щ	\$0.00
Total		30	\$6,999,918.40	100% 0	\$0.00		0	\$0.00
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,346.51	100% 0	\$0.00		0	\$0.00
A & N MORTGAGE  SERVICES, INC., AN ILLINOIS CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	SERVICES, INC., AN	1	\$416,463.23	1.91% 0	\$0.00	NA	0	\$0.00
	1	\$550,000.00	2.52% 0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91% 0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58% 0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52% 0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9% 0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$258,424.46	1.18% 0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5% 0	\$0.00		Щ	\$0.00
		1	\$146,250.00	0.67% 0	\$0.00	NA	0	\$0.00

BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$130,831.38	0.6% 0	\$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65		\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11% 0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94% 0	\$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73% 0	\$0.00	NA 0 \$0.00

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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73% 0	\$0.00	NA	0 \$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43% 0	\$0.00	NA	0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72% 0	\$0.00	NA	0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03% 0	\$0.00	NA	0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67% 0	\$0.00	NA	0 \$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54% 0	\$0.00	NA	0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6% 0	\$0.00	NA	0 \$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78% 0	\$0.00	NA	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61% 0	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98% 0	\$0.00	NA	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97% 0	\$0.00	NA	0 \$0.00
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1% 0	\$0.00	NA	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31% 0	\$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A	1	\$417,000.00	1.91% 0	\$0.00	NA	0 \$0.00

WASHINGTON CORPORATION					
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION	1	\$345,750.00	1.58% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6% 0	\$0.00	NA 0 \$0.00
TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56% 0	\$0.00	NA 0 \$0.00
Cold Glaffor	1	\$132,000.00	0.6% 0	\$0.00	NA 0 \$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION,	1	\$590,750.00	2.72% 0	\$0.00	NA 0 \$0.00
	A CALIFORNIA CORPORATI		+ ·,·- · · ·		7 0 0 0	
Total		85	\$21,821,130.67	100% 0	\$0.00	0 \$0.00
3140E0PS8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$183,750.00	9.1% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02% 0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,018,456.51	100% 0	\$0.00	0 \$0.00
3140E0PU3	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72% 0	\$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21% 0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45% 0	\$0.00	NA 0 \$0.00

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INDEPENDENT BANK	1	\$51,600.00	4.62% 0	\$0.00	NA	0 \$0.0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	\$49,770.52	4.46% 0	\$0.00	NA	0 \$0.0
KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4% 0	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91% 0	\$0.00	NA	0 \$0.0
SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27% 0	\$0.00	NA	0\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3% 0	\$0.00	NA	0 \$0.0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06% 0	\$0.00	NA	0 \$0.0
WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62% 0	\$0.00	NA	0\$0.0
	18	\$1,116,654.32	100% 0	\$0.00		0 \$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67% 0	\$0.00	NA	0 \$0.0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42% 0	\$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64% 0	\$0.00	NA	0 \$0.0
BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08% 0	\$0.00	NA	0 \$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2% 0	\$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96% 0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92% 0	\$0.00	NA	0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08% 0	\$0.00	NA	0 \$0.0
		±=0.4=0.00		40.00	27.4	0 \$0.0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION KOHLER CREDIT UNION, CREDIT UNION PREMIER HOME MORTGAGE, INC., A CORPORATION SABAL PALM BANK, STATE CHARTERED BANK SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L VERUS BANK, A KANSAS BANKING CORPORATION WOOD & HUSTON BANK, A CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANK OF COMMERCE, STATE CHARTERED BANK COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION  KOHLER CREDIT UNION, CREDIT UNION PREMIER HOME MORTGAGE, INC., A CORPORATION  SABAL PALM BANK, STATE CHARTERED BANK SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  VERUS BANK, A KANSAS BANKING CORPORATION  WOOD & HUSTON BANK, A CORPORATION  18  AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANK OF COMMERCE, STATE CHARTERED BANK COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION  FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 5 SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INLAND VALLEY HOME	INLAND VALLEY HOME	INLAND VALLEY HOME   LOAN, INC., A CALIFORNIA   1 \$49,770.52   4.46% 0 \$0.00   COPORATION   1 \$38,000.00   3.4% 0 \$0.00   EVENT   SAME   SAM	INLAND VALLEY HOME   LOAN, INC., A CALIFORNIA   1   \$49,770.52   4.46%   0   \$0.00   NA   COPORATION       \$38,000.00   3.4%   0   \$0.00   NA   COPORATION         \$38,000.00   3.4%   0   \$0.00   NA   CORPORATION         \$65,971.62   5.91%   0   \$0.00   NA   CORPORATION         \$65,971.62   5.91%   0   \$0.00   NA   CORPORATION

	SOLUTIONS, INC., A TEXAS CORPORATION								
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,500,308.39	100%	0	\$0.00		0	\$0.00
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,417.06	100%	0	\$0.00		0	\$0.00
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA	0	\$0.00

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12% (	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22% (	\$0.00	NA 0 \$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19% (	\$0.00	NA 0 \$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6% (	\$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC	1	\$360,000.00	3.21% (	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66			
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33% (	\$0.00	NA 0 \$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67% (	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53% (	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72% (	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$398,255.23	3.55% (	\$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00			
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34% (	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37% (	\$0.00	NA 0 \$0.00

MILESTONE MORTGAGE

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17% 0	\$0.00	NA	0 \$	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43% 0	\$0.00	NA	o s	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45% 0	\$0.00	NA	0 5	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53% 0	\$0.00	NA	0 \$	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55% 0	\$0.00	NA	0 \$	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96% 0	\$0.00	NA	O S	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE SER A PENNSYLVAN TOP ONE MORTO A TEXAS LIMITE	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97% 0	\$0.00	NA	0 \$	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71% 0	\$0.00	NA	0 \$	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19% 0	\$0.00	NA	0 \$	\$0.00
Total		43	\$11,207,479.12	100% 0	\$0.00		0 \$	\$0.00
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6% 0	\$0.00	NA	o s	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62% 0	\$0.00	NA	0 \$	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54% 0	\$0.00	NA	0 \$	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$138,407.49	0.23% 0	\$0.00	NA	0 \$	\$0.00

CORPORATION					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$106,044.70	0.18% 0	\$0.00	NA 0 \$0.00
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34% 0	\$0.00	NA 0 \$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	\$181,600.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$238,000.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	\$400,000.00	0.67% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	3	\$677,251.17	1.14% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29% 0	\$0.00	NA 0 \$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	\$0.00	NA 0 \$0.00

	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	\$0.00	NA 0 \$0.00
]	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00
]	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	\$0.00	NA 0 \$0.00
	BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	\$0.00	NA 0 \$0.00
]	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	\$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A FEXAS CORPORATION	2	\$307,750.00	0.52%	\$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	\$0.00	NA 0 \$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	\$0.00	NA 0 \$0.00
I	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	\$0.00	NA 0 \$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39% (	\$0.00	NA 0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23% (	\$0.00	NA 0 \$0.00
i i	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPA					
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	\$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	\$0.00	NA 0 \$0.00
E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	\$0.00	NA 0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	\$0.00	NA 0 \$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	\$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14% (	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	\$0.00	NA 0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	\$0.00	NA 0 \$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	\$0.00	NA 0 \$0.00

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	\$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	\$0.00	NA 0 \$0.00
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16% (	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32% (	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO	1	\$108,700.00	0.18% (	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	\$0.00	NA 0 \$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$207,000.00	0.35%	\$0.00	NA 0 \$0.00

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CORPORATION					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18% 0	\$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22% 0	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$238,000.00	0.4% 0	\$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64% 0	\$0.00	NA 0 \$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44% 0	\$0.00	NA 0 \$0.00
K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15% 0	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99% 0	\$0.00	NA 0 \$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	\$0.00	NA 0 \$0.00

DBA	IDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, EORGIA COR	3	\$524,283.40	0.88%	\$0.00	NA 0 \$0.00
LEN DB/	IDING SOLUTIONS, INC., A LSI MORTGAGE PLUS, EORGIA CO	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.00
LOA AMI CAI	ANLEADERS OF ERICA INC, A LIFORNIA RPORATION	1	\$173,000.00	0.29% (	\$0.00	NA 0 \$0.00
LOA AMI CAI	ANLEADERS OF ERICA INC, A LIFORNIA RPORATION	1	\$162,000.00	0.27% (	\$0.00	NA 0 \$0.00
COF COF	CEY MORTGAGE RPORATION, A RPORATION	1	\$115,200.00	0.19% (	\$0.00	NA 0 \$0.00
INC	ND MORTGAGE TEAM, ., AN ARIZONA RPORATION	4	\$568,775.00	0.96%	\$0.00	NA 0 \$0.00
LLC	LENDING SOLUTIONS, C, A COLORADO LIMITED BILITY COMP	2	\$425,171.90	0.72%	\$0.00	NA 0 \$0.00
	NHATTAN FINANCIAL DUP, INC	1	\$275,000.00	0.46%	\$0.00	NA 0 \$0.00
MA) LLC	RKETLINE MORTGAGE, C, AN ARIZONA LIMITED BILITY COMPA	1	\$408,000.00	0.69%	\$0.00	NA 0 \$0.00
MA: MA:	S ASSOCIATES LLC, A RYLAND LIMITED BILITY COMPANY	1	\$180,000.00	0.3%	\$0.00	NA 0 \$0.00
CAI	XREAL CUPERTINO, A LIFORNIA RPORATION	1	\$224,000.00	0.38%	\$0.00	NA 0 \$0.00
SER WA	LAUGHLIN LENDING VICES, LLC, A SHINGTON RPORATION	2	\$413,800.00	0.7% (	\$0.00	NA 0 \$0.00
MOI A M	RIDIAN HOME RTGAGE CORPORATION, IARYLAND RPORATION	2	\$590,600.00	0.99% (	\$0.00	NA 0 \$0.00
MOI CAI	TROPOLITAN HOME RTGAGE, INC., A LIFORNIA RPORATION	1	\$294,950.00	0.5% (	\$0.00	NA 0 \$0.00
ME	YERS FUNDING, INC, A LORADO CORPORATION	2	\$301,000.00	0.51%	\$0.00	NA 0 \$0.00
		1	\$110,000.00	0.19% (	\$0.00	NA 0 \$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35% 0	\$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29% 0	\$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48% 0	\$0.00	NA 0 \$0.00
PALM LENDING LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$99,000.00	0.17% 0		
PREFERRED HOME LENDING LLC	1	\$161,000.00			
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3% 0	\$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE	1	\$285,000.00	0.48% 0	\$0.00	NA 0 \$0.00

SOLUTIONS INC, AN ILLINOIS CORPORATION							
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97% (	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	\$0.00	NA	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51% (	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79% (	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	\$0.00	NA	0	\$0.00

STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$545,944.30	0.92% 0	\$0.00	NA 0 \$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS	1	\$182,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILTY COMPANY	1	\$199,990.00	0.34% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79% 0	\$0.00	NA 0 \$0.00
TRUE STAR MORTGAGE	2	\$198,700.00	0.33% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62			
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	CO, LLC, A FLORIDA LIMITED LIABILITY C  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT  TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC  THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 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CORPORATION  TO SAMPLE STAR MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION  1 \$149,284.62  1 \$150,000.00  1 \$417,000.00  A CALIFORNIA CORPORATI UNITED AMERICAN MORTGAGE CORPORATION, 1 \$417,000.00  A CALIFORNIA CORPORATI UNITED HOME LOANS, INC., 1 \$150,000.00	CO, LLC, A FLORIDA LIMITED LIABILITY C  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT  TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC  THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TRUE STAR MORTGAGE TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  I \$151,000.00 0.33% 0 0.33% 0 0.75% 0 0.25% 0 0.25% 0 0.34% 0 0.35%	CO, LLC, A FLORIDA LIMITED LIABILITY C STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION SVI GROUP INC., A CALIFORNIA CORPORATION SVI GROUP INC., A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION TEXAS TATE HOME LOANS, INC THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A 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	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52% 0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95% 0	\$0.00	NA	o	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88% 0	\$0.00	NA	0	\$0.00
Total		291	\$59,370,687.44	100% 0	\$0.00		0	\$0.00
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59% 0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63% 0	\$0.00	NA	0	\$0.00
BANK	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57% 0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58% 0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74% 0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65% 0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97% 0	\$0.00	NA	0	\$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49% 0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37% 0	\$0.00	NA	0	\$0.00

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NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77% 0	\$0.00	NA 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69% 0	\$0.00	NA 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13% 0	\$0.00		
	20	\$4,346,336.64	100% 0	\$0.00	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04% 0	\$0.00	NA 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76% 0	\$0.00	NA 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25% 0	\$0.00	NA 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42% 0	\$0.00	NA 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89% 0	\$0.00	NA 0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00		\$0.00		
	6	\$2,106,000.00	100% 0	\$0.00	0	<u>\$0.00</u>
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76% 0	\$0.00	NA 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45% 0	\$0.00	NA 0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79% 0	\$0.00	NAOS	\$0.00
	3	\$1,006,000.00	100% 0	\$0.00	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100% 0	\$0.00	NA 0	\$0.00
	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GOOGAIN INC., A CORPORATION TRUSTWORTHY MORTGAGE CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  CBC NATIONAL BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION  GIANT REALTY 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TRUSTWORTHY MORTGAGE INC, A WASHINGTON  TRUSTWORTHY MORTGAGE CORPORATION  XPRO MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  A WASHINGTON CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  TORS  #498,000.00  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR  5 \$1,037,501.71	GROUP CORP, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION  GIANT REALTY INCORPORATION  GOGAIN INC., A CORPORATION  GOGAIN INC., A CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  CORPORATION  GOGAIN INC., A CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  1 \$498,000.00 23.64% 0 CORPORATION  CORPORATION  1 \$417,000.00 41.45% 0 CORPORATION  CORPORATION  1 \$417,000.00 41.45% 0 CORPORATION  FARMINGTON MORTGAGE INC, A WASHINGTON  1 \$350,000.00 34.79% 0 CORPORATION  FARMINGTON MORTGAGE INC, A WASHINGTON 1 \$350,000.00 34.79% 0 CORPORATION  FARMINGTON MORTGAGE INC, A WASHINGTON 1 \$350,000.00 100% 0	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION  BIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  CORPORATION  CORPORATION  CORPORATION  BIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GOOGAIN INC., A CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  AFFINITY COMPONE CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  APRO MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  APRO MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  CORPORATION  CORPORATION  TORS  TORS  SOLOD  SOLOD  SOLOD  CORPORATION  APRO MORTGAGE INC, A WASHINGTON  CORPORATION  CORPORATION  TRUSTWORTHY MORTGAGE TORS  SOLOD  CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION  APRO MORTGAGE TORS  TRUSTWORTHY MORTGAGE CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON  CORPORATION  TRUSTWORTHY  MORTGAGE INC, A WASHINGTON  TRUSTWORTHY  MORTGAGE TORS  TRUSTWORTHY  TORS  TORS  SOLOD  SOLOD  SOLOD  SOLOD  TORS  FARMINGTON MORTGAGE TORS  TORS  TORS  SOLOD  SOL	GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#1/112, A NEVADA CO SPD MORTGAGE INC., A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  SUPER RATE INC, A CALIFORNIA CORPORATION  1 \$179,625.00 4.13% 0 \$0.00 NA 0  CORPORATION  20 \$4,346,336.64 100% 0 \$0.00 NA 0  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY E-TENG CORP, A CALIFORNIA CORPORATION  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION  GOGGAIN INC., A CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON CORPORATION  TRUSTWORTHY MORTGAGE INC, A WASHINGTON CORPORATION  CORPORATION  CORPORATION  1 \$448,000.00 100% 0 \$0.00 NA 0  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON 1 \$3417,000.00 100% 0 \$0.00 NA 0  CORPORATION  FARMINGTON OF CAPSTAR 5 \$1,037,501.71 100% 0 \$0.00 NA 0  CORPORATION  SO.00 NA 0  CORPORATION  1 \$350,000.00 100% 0 \$0.00 NA 0  CORPORATION  SO.00 NA 0  CORPORATION  SO.00 NA 0  CORPORATION  NA 0  CORPORATION  SO.00 NA 0

Total		5	\$1,037,501.71	100% 0	\$0.00		0 \$0.00
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3140E0QE8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00
	IST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54% 0	\$0.00	NA	0 \$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25% 0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$425,400.00	0.47% 0	\$0.00	NA	0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$320,000.00	0.35% 0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38% 0	\$0.00	NA	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56% 0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2% 0	\$0.00	NA	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62% 0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35% 0	\$0.00	NA	\$0.00
		1	\$511,920.00	0.56% 0	\$0.00	NA	\$0.00

AMC INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2% 0	\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41% 0	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45% 0	\$0.00	NA 0 \$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12% 0	\$0.00	NA 0 \$0.0
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA 0 \$0.0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52% 0	\$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56% 0	\$0.00	NA 0 \$0.0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3% 0	\$0.00	NA 0 \$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	1	\$193,400.00	0.21% 0	\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00			
AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4% 0	\$0.00	NA 0 \$0.0

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	\$0.00	NA	\$0.00
BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	\$0.00	NA	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	\$0.00	NA	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	\$0.00	NA	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	\$0.00	NA	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	\$0.00	NA	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	\$0.00	NA	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46% (	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT	3	\$836,000.00	0.91%	\$0.00	NA	\$0.00

UNION					
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23% 0	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC	2	\$553,500.00	0.61% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63% 0		NA 0 \$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44% 0	\$0.00	NA 0 \$0.00
EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5% 0	\$0.00	NA 0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45% 0	\$0.00	NA 0 \$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3% 0	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EQUITY EXPRESS  MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44% 0	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA	2	\$420,000.00	0.46% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54% (	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78			
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	\$0.00	NA 0 \$0.00
FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	\$0.00	NA 0 \$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17% (	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39% (	\$0.00	NA 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24% (	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	\$0.00	NA 0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	\$0.00	NA 0 \$0.00

GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	\$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46% (	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57% (	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14% (	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43% (	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16% (	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43% (	\$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33% (	\$0.00	NA 0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48% (	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36% (	\$0.00	NA 0 \$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45% (	\$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74% (	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45% (	\$0.00	NA 0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16% (	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	\$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43% (	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$242,345.00	0.26%	\$0.00	NA 0 \$0.00

LOAN,	D VALLEY HOME INC., A CALIFORNIA DRATION	1	\$194,100.00	0.21% 0	\$0.00	NA 0 \$0.00
ISLANI INC, A	D HOME CAPITAL, HAWAII DRATION	1	\$348,519.20	0.38% 0	\$0.00	NA 0 \$0.00
JJST CC CALIFO	ORPORATION, A	1	\$243,000.00	0.27% 0	\$0.00	NA 0 \$0.00
JTL BU A CALI	ISINESS GROUP INC, IFORNIA DRATION	1	\$280,000.00	0.31% 0	\$0.00	NA 0 \$0.00
К & В С	CAPITAL CORP, A DA CORPORATION	2	\$404,000.00	0.44% 0	\$0.00	NA 0 \$0.00
KANE N PENNS	MORTGAGE INC, A YLVANIA DRATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.00
KRKAB A CALI	BOB INCORPORATED, IFORNIA DRATION	3	\$981,700.00	1.07% 0	\$0.00	NA 0 \$0.00
CALIFO CORPO	RATION	1	\$407,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CALIFO	EY LOANS, INC, A ORNIA ORATION	1	\$220,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LAKEV	/IEW MORTGAGE ERS CORP	1	\$564,000.00	0.62% 0	\$0.00	NA 0 \$0.00
BANKE	VIEW MORTGAGE ERS CORP, A NEW CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LANGE COMPA	OON MORTGAGE ANY INC, AN NA CORPORATION	1	\$205,600.00	0.22% 0	\$0.00	NA 0 \$0.00
A CALI	CORP FINANCIAL INC, IFORNIA DRATION	1	\$403,200.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERI CALIFO	LEADERS OF ICA INC, A ORNIA ORATION	2	\$625,800.00	0.68% 0	\$0.00	NA 0 \$0.00
AMERI CALIFO	LEADERS OF ICA INC, A ORNIA ORATION	1	\$412,800.00	0.45% 0	\$0.00	NA 0 \$0.00
LUCEY CORPO	MORTGAGE DRATION, A DRATION	1	\$304,000.00	0.33% 0	\$0.00	NA 0 \$0.00
		1	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP					
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59% 0	\$0.00	NA 0 \$0.00
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29% 0	\$0.00	NA 0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66% 0	\$0.00	NA 0 \$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$134,450.00	0.15% 0	\$0.00	NA 0 \$0.00

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LIABILITY COMPANY	1 1				
NOBLE HOME LOANS INC,		\$5.40.000.00	0.500/.0	Φ0.00	NIA 0 00 00
AN UTAH CORPORATION	2	\$540,000.00	0.59% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN		\$226.200.00	0.26%	\$0.00	NIA 0 \$0 00
SAVINGS BANK, FSB	1	\$236,300.00	0.26% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT	1 1	¢428 000 00	0.48% 0	\$0.00	NA 0 \$0.00
UNION		\$438,000.00	U.46% U	\$0.00	ΝΑ υ φυ.υυ
NORTHERN SIERRA	<u> </u>				
FINANCIAL SERVICES, A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$400,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1 1	φτου,ουσ.συ	U.TT /0 0	Ψυίου	ΙΝΑΙΟ ΨΟ.ΟΟ
CORPORATION	$\longrightarrow$				
NORTHPOINT MORTGAGE,	1	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00
INC., A CORPORATION	<del>-</del>	Ψ200,000	0.20	Ψ	1111
NP INC, A FLORIDA	2	\$614,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CORPORATION		ΨΟΙ 1,000	0.07,	Ψ • • • •	1111
OC CAPITAL REALTY INC, A			- 3 %   6	÷2.00	
CALIFORNIA	1	\$182,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION	$\longrightarrow$	<del></del>	<u> </u>		<del>                                     </del>
OC CAPITAL REALTY, INC,		*21 5 000 00	2 2 4 07 0	ΦΩ ΩΩ	37.4 0 00
A CALIFORNIA	1	\$216,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION OMNI FUND, INC. A	+	<del> </del>	<del></del>	-	<del>                                     </del>
OMNI-FUND, INC, A		¢400 525 00	0.540%	\$0.00	NI A 0 60 00
CALIFORNIA CORPORATION	1	\$498,525.00	0.54% 0	\$0.00	NA 0 \$0.00
OPENGATE LOANS INC., A	$\vdash$			+	<del>                                     </del>
DELAWARE CORPORATION	1	\$357,000.00	0.39% 0	\$0.00	NA 0 \$0.00
OPTIMA MORTGAGE	$\overline{}$	<del></del>		+	<del>                                     </del>
CORPORATION, A TEXAS	1	\$186,400.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION, A TEXAS  CORPORATION	1 1	φ100,π00.00	0.2 /0 0	ΨΟ.ΟΟ	14/10 ψ0.00
OPTIMUM FIRST, INC., A	$\Box$				
CALIFORNIA	2	\$524,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CORPORATION	1 -	ψυ = 1,000111	. 0.5.	Ψ	
OPTIMUM FIRST, INC., A					
CALIFORNIA	2	\$649,000.00	0.71% 0	\$0.00	NA 0 \$0.00
CORPORATION	1				
PALM LENDING, LLC	2	\$532,610.00	0.58% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT				1	
MORTGAGE INC., A		*177.000.00	2.1007	Φ0.00	37.4 0 00
CALIFORNIA	1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION	1				
PLAINS COMMERCE BANK,	1	Φ105 222 50	0.2% 0	\$0.00	NIA 0 00 00
A CORPORATION	1	\$185,332.59	U.2% U	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE	<u> </u>				
BANKERS, LLC, A FLORIDA	1	\$356,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY					L
PREMIER MORTGAGE	<u> </u>		. [ '		
CORP, A NORTH DAKOTA	1	\$357,252.00	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION					

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39% 0	\$0.00	NA 0 \$0.00
P	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36% 0	\$0.00	NA 0 \$0.00
P	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00
R L	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0	\$0.00	NA 0 \$0.00
R A	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36% 0	\$0.00	NA 0 \$0.00
II	REGENT FINANCIAL GROUP NC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35% 0	\$0.00	NA 0 \$0.00
S	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23% 0	\$0.00	NA 0 \$0.00
R	RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35% 0	\$0.00	NA 0 \$0.00
R	ROCK RIVER FINANCIAL, NC, AN ORGEON CORPORATION	1	\$395,920.00	0.43% 0	\$0.00	NA 0 \$0.00
	ROSCOE STATE BANK	1	\$225,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$558,000.00			
S	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00			
S M W	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83% 0	\$0.00	NA 0 \$0.00
S S	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2% 0	\$0.00	NA 0 \$0.00
S A	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA 0 \$0.00
S	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42% 0	\$0.00	NA 0 \$0.00
S	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41% 0	\$0.00	NA 0 \$0.00
		1	\$360,000.00	0.39% 0	\$0.00	NA 0 \$0.00

SVI GROUP INC., A CALIFORNIA CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,645.00	0.62% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23% 0	·	
TEXELL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12% 0	·	
TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18% 0		
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29% 0	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31% 0	\$0.00	NA 0 \$0.00
TRUE STAR MORTGAGE	1	\$129,835.74	0.14% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29% 0	\$0.00	
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57% 0	\$0.00	NA 0 \$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22% 0	\$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA,	1	\$143,000.00	0.16% 0	\$0.00	NA 0 \$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	\$0.00	NA	o\$ C	).00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57% 0	\$0.00	NA(	0\$0	).00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82% 0	\$0.00	NA(	<b>)</b> \$0	).00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18% 0	\$0.00	NA	) \$0	).00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE INC. A	1	\$496,160.00	0.54% 0	\$0.00	NA (	Э\$0	0.00
W MO CC XF W	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53% 0	\$0.00	NA	0 \$0	00.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37% 0	\$0.00	NA	) \$0	).00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43% 0	\$0.00	NA	D <b>\$</b> 0	00.0
Total		323	\$91,477,993.64	100% 0	\$0.00		0 \$0	.00
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68% 0	\$0.00	NA	0\$0	).00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74% 0	\$0.00	NA	ე\$0	).00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68% 0	\$0.00	NA	0\$0	0.00
	AMERICAS MORTGAGE			<u> </u>				) 00
	PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73% 0	\$0.00	NA	0 \$0	.00
	PROFESSIONALS, LLC, A FLORIDA CORPORATION ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$141,038.34 \$69,600.00	4.73% 0 2.33% 0	\$0.00 \$0.00	NA (		
	PROFESSIONALS, LLC, A FLORIDA CORPORATION ATLANTIC MORTGAGE SERVICES INC, A FLORIDA					NA (	0 \$0	0.00
	PROFESSIONALS, LLC, A FLORIDA CORPORATION  ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION  BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$69,600.00	2.33% 0	\$0.00	NA	0 \$0	0.00

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A TEXAS LIMITED PARTNERSH						
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4% 0	\$0.00	NA 0 \$0.	.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28% 0	\$0.00	NA 0 \$0.	.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5% 0	\$0.00	NA 0 \$0.	.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55% 0	\$0.00	NA 0 \$0.	.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3% 0	\$0.00	NA 0 \$0.	.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96% 0	\$0.00	NA 0 \$0.	.00
FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35% 0	\$0.00	NA 0 \$0.	.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14% 0	\$0.00	NA 0 \$0.	.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68% 0	\$0.00	NA 0 \$0.	.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65% 0	\$0.00	NA 0 \$0.	.00
KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3% 0	\$0.00	NA 0 \$0.	.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31% 0	\$0.00	NA 0 \$0.	.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85% 0	\$0.00	NA 0 \$0.	.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96% 0	\$0.00	NA 0 \$0.	.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46% 0	\$0.00	NA 0 \$0.	.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52% 0	\$0.00	NA 0 \$0.	.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55% 0	\$0.00	NA 0 \$0.	.00

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	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39% 0	\$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,983,957.82	100% 0	\$0.00	0 \$0.00
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67% 0	\$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74% 0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65% 0	\$0.00	NA 0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89% 0	\$0.00	NA 0 \$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88% 0	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0 \$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0 \$0.00	NA 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0 \$0.00	NA 0 \$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0 \$0.00	NA 0 \$0.00
HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0 \$0.00	NA 0 \$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0 \$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0 \$0.00	NA 0 \$0.00
	1	\$103,497.81	1.8%	0 \$0.00	NA 0 \$0.00

LUND MORTGAGE TEAM,

INC., AN ARIZONA

	CORPORATION					
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61% 0	\$0.00	NA 0 \$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88% 0	\$0.00	NA 0 \$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION  PINNACLE FEDERAL CREDIT UNION, CREDIT UNION  RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION  ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$85,350.00	1.49% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION, CREDIT	1	\$100,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	A NEW JERSEY CORPORATION	1	\$103,568.62	1.8% 0	\$0.00	NA 0 \$0.00
	MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76% 0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,742,210.58	100% 0	\$0.00	0 \$0.00
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15% 0	\$0.00	NA 0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A	1	\$144,000.00	0.79% 0	\$0.00	NA 0 \$0.00
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TEXAS CORPORATION					
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9% 0	\$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03% 0	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36% 0	\$0.00	NA 0 \$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	\$0.00	NA 0 \$0.00
FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A	10	\$2,964,142.00	16.17% 0	\$0.00	NA 0 \$0.00

FEDERALLY CHARTERED SAVINGS BANK					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31% 0	\$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$183,450.00	1% 0	\$0.00	NA 0 \$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00			
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09% 0	\$0.00	NA 0 \$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1% 0	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94% 0	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$412,300.00	2.25% 0	\$0.00	NA 0 \$0.00

CORPORATION					. []
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27% 0	\$0.00	NA 0 \$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76% 0	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00			
PALM LENDING, LLC	1	\$168,000.00	0.92% 0	\$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00			NA 0 \$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75% 0	\$0.00	NA 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84% 0	\$0.00	NA 0 \$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92% 0	\$0.00	NA 0 \$0.00

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98% 0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4% 0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03% 0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$580,500.00	3.17% 0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00		\$0.00	NA	0	\$0.00
	72	\$18,330,075.41	100% 0	\$0.00		0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$73,100.00	2.47% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54% 0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84% 0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$57,600.00	1.95% 0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2			\$0.00			\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39% 0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,250.00	2.41% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1			\$0.00			\$0.00
FIRST OPTION MORTGAGE,	1	\$47,250.00	1.6% 0	\$0.00	NA	0	\$0.00
	INC, A CALIFORNIA CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  VISION QUEST LENDING, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  ENTERPRISE BANK EQUITABLE MORTGAGE CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST COMMUNITY BANK FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	INC, A CALIFORNIA CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VISION QUEST LENDING, A CALIFORNIA CORPORATI VISION QUEST LENDING, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION ENTERPRISE BANK 1 EQUITABLE MORTGAGE CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE FIRST COMMUNITY BANK 1 FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	INC, A CALIFORNIA   CORPORATION   THE GFL CAPITAL GROUP, INC, A CALIFORNIA   CORPORATION   TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE   S372,000.00   CORPORATION   CORPORATION   UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   VISION QUEST LENDING, A CALIFORNIA CORPORATI   S208,000.00   CORPORATION   TRI-EMERALD FINANCIAL, INC., A FLORIDA   TRI-EMERALD FINANCIAL, INC., A FLORIDA   TRI-EMERALD FINANCIAL, INC., A FLORIDA   CORPORATION   CF   CBC NATIONAL BANK   CHRISTENSEN FINANCIAL, INC., A FLORIDA   CORPORATION   EAST COAST MORTGAGE LENDERS INC, A FLORIDA   CORPORATION   EAST COAST MORTGAGE LENDERS INC, A FLORIDA   CORPORATION   ENTERPRISE BANK   1 \$57,600.00   ENTERPRISE GROUP INC, A FLORIDA   CORPORATION   ENTERPRISE BANK   1 \$57,600.00   ENTERPRISE GROUP INC, A FLORIDA   CORPORATION   ENTERPRISE CORPORATION   FAIRWAY FUNDING GROUP INC, A FLORIDA   1 \$48,750.00   CORPORATION   FAIRWAY FUNDING GROUP INC, A FLORIDA   1 \$48,750.00   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   FAIRWAY INDEPENDENT   S70,000.00   S70,0	INC, A CALIFORNIA   CORPORATION   THE GFL CAPITAL GROUP, INC, A CALIFORNIA   CORPORATION   TRI-EMERALD FINANCIAL   GROUP, INC, A DELAWARE   CORPORATION   CORPORATION   UNITED AMERICAN   MORTGAGE CORPORATION   S580,500.00   3.17%   OR A CALIFORNIA CORPORATI   VISION QUEST LENDING, A CALIFORNIA CORPORATION   CORPORATION   CORPORATION   TENNESSEE CORPORATION   CORPORATION   TENNESSEE CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   TENNESSEE CORPORATION   CORPORATION   CORPORATION   CF   CBC NATIONAL BANK, A FEDERALLY CHARTERED   TORTOR STANDARD   TORTOR STANDARD   CORPORATION   EAST COAST MORTGAGE   LENDERS INC, A FLORIDA   CORPORATION   ENTERPRISE BANK   TORTOR STANDARD   S57,600.00   CORPORATION   CORPORATION	INC, A CALIFORNIA   1   \$179,000.00   0.98%   0   \$0.00   CORPORATION   THE GFL CAPITAL GROUP, INC, A CALIFORNIA   1   \$256,000.00   1.4%   0   \$0.00   CORPORATION   TRI-EMERALD FINANCIAL   GROUP, INC, A DELAWARE   1   \$372,000.00   2.03%   0   \$0.00   CORPORATION   UNITED AMERICAN   MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   VISION QUEST LENDING, A CALIFORNIA   1   \$208,000.00   1.14%   0   \$0.00   CORPORATION   CORPORATION   1   \$5330,075.41   100%   0   \$0.00   CORPORATION   1   \$73,100.00   2.47%   0   \$0.00   CORPORATION   CF   CBC NATIONAL BANK, A FEDERALLY CHARTERED   1   \$75,000.00   2.54%   0   \$0.00   CORPORATION   CORPORATION   1   \$84,000.00   2.84%   0   \$0.00   CORPORATION   CORPORATION   1   \$66,000.00   2.23%   0   \$0.00   CORPORATION   CORP	INC, A CALIFORNIA   1   \$179,000.00   0.98% 0   \$0.00   NA	INC, A CALIFORNIA

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	LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73% 0	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24% 0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25% 0	\$0.00	NA 0 \$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79% 0	\$0.00	NA 0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18% 0	\$0.00	NA 0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4% 0	\$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84% 0	\$0.00	NA 0 \$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,957,006.65	100% 0	\$0.00	0 \$0.00
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN MORTGAGE	1	\$90,600.00	2.21%0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION  BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$99,000.00	2.42% 0	\$0.00	NA 0 \$0.00	
	1	\$95,625.00	2.34% 0	\$0.00	NA 0 \$0.00	
	1	\$86,250.00	2.11% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79% 0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47% 0	\$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17% 0	\$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$99,315.06	2.43% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54% (	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16% (	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44% (	\$0.00	NA 0 \$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57% (	\$0.00	NA 0 \$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64% (	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29% (	\$0.00	NA 0 \$0.00
MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13% (	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38% (	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45% (	\$0.00	NA 0 \$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$109,500.00	2.68%	\$0.00	NA 0 \$0.00

	CORPORATION	Ī				
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,093,230.03	100% 0	\$0.00	0 \$0.00
3140E0QL2	AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96% 0	\$0.00	NA 0 \$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09% 0	\$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$117,600.00	4.99% 0	\$0.00	NA 0 \$0.00
		1	\$116,000.00	4.92% 0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06% 0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08% 0	\$0.00	NA 0 \$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25% 0	\$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71% 0	\$0.00	NA 0 \$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,000.00	5.09% 0	\$0.00	NA 0 \$0.00
		1	\$111,300.00	4.73% 0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2% 0	\$0.00	NA 0 \$0.00
	MILESTONE MORTGAGE,	1	\$113,490.24	4.82% 0	\$0.00	NA 0 \$0.00

	INC., AN INDIANA CORPORATION							
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02% 0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04% 0	\$0.00	NA	0	\$0.00
	THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,497.98	100% 0	\$0.00		0	\$0.00
3140E0QM0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6% 0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93% 0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57		\$0.00	NA	0	\$0.00
Total		4	\$1,311,069.26	100% 0	\$0.00		0	\$0.00
3140E0QN8	A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38% 0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66% 0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69% 0	\$0.00	NA	0	\$0.00
<u> </u>	CITY LENDING, INC	1	\$297,500.00	2.83% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78% 0	\$0.00	NA	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$139,389.33	1.33% 0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53% 0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A	1	\$216,900.00	2.06% 0	\$0.00	NA	0	\$0.00

MICHIGAN LIMIT LIABILITY C	red								
HOMESTAR MOR INC, A RHODE ISI CORPORATION		1	\$220,000.00	2.09% (	)	\$0.00	NA	0	\$0.00
KOHLER CREDIT CREDIT UNION	UNION,	1	\$80,000.00	0.76%	)	\$0.00	NA	0	\$0.00
MAXREAL CUPER CALIFORNIA CORPORATION	RTINO, A	1	\$353,000.00	3.36% (	)	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE, INC. CALIFORNIA CORPORATION		1	\$194,600.00	1.85% (	)	\$0.00	NA	0	\$0.00
MILESTONE MOR INC., AN INDIANA CORPORATION	•	1	\$272,500.00	2.59% (	)	\$0.00	NA	0	\$0.00
MONTANA FEDER CREDIT UNION, C UNION		1	\$105,300.00	1% (	)	\$0.00	NA	0	\$0.00
NORTH AMERICA SAVINGS BANK, I		1	\$145,254.19	1.38%		\$0.00	NA	0	\$0.00
PATRIOT FINANC WASHINGTON CORPORATION		1	\$350,000.00	3.33% (	)	\$0.00	NA	0	\$0.00
PINE COUNTRY E STATE CHARTER	· ·	1	\$156,000.00	1.48%	)	\$0.00	NA	0	\$0.00
PROFESSIONAL N SOLUTIONS INC, ILLINOIS CORPO	MORTGAGE AN 1	1	\$340,000.00	3.23%	)	\$0.00	NA	0	\$0.00
SNARE AND ASSO MORTGAGE SERV A PENNSYLVANI	OCIATES VICES LLC, 1	1	\$157,500.00	1.5% (	)	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TE CORPORATION		1	\$180,800.00	1.72% (	)	\$0.00	NA	0	\$0.00
TOP ONE MORTG A TEXAS LIMITEI LIABILITY COMP	D 1	1	\$417,000.00	3.97% (	)	\$0.00	NA	0	\$0.00
TOP ONE MORTG A TEXAS LIMITEI LIABILITY COMP	GAGE, LLC., D 2	2	\$313,854.44	2.99% (	)	\$0.00	NA	0	\$0.00
UNITED AMERICA MORTGAGE COR A CALIFORNIA C	AN RPORATION, 1	1	\$212,500.00	2.02%	)	\$0.00	NA	0	\$0.00
VISION MORTGA WASHINGTON CORPORATION		1	\$224,950.00	2.14%	)	\$0.00	NA	0	\$0.00
		1	\$416,925.00	3.97%	)	\$0.00	NA	0	\$0.00

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM					
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,513,411.16	100% 0	\$0.00	0 \$0.00
		<u> </u> !				
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22% 0	\$0.00	NA 0 \$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88% 0	\$0.00	NA 0 \$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,700.00	0.39% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00

ALTERRA BANK, A STATE BANK					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41% 0	\$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00		·	
ATLANTIC COAST BANK	3	\$508,500.00	1.04% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48% 0	\$0.00	NA 0 \$0.00
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$187,500.00	0.38% 0	\$0.00	NA 0 \$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35% 0	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77% 0	\$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49% 0	\$0.00	NA 0 \$0.00
CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84% 0	\$0.00	NA 0 \$0.00

1	\$193,600.00	0.4%	\$0.00	NA(	0 \$0.00
. 1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$229,000.00	0.47%	\$0.00	NA	0 \$0.00
2	\$825,045.35	1.69% (	\$0.00	NA	0 \$0.00
2	\$273,120.00	0.56%	\$0.00	NA (	0 \$0.00
1	\$100,000.00	0.21% (	\$0.00	NA (	0 \$0.00
1	\$185,000.00	0.38%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.86% (	\$0.00	NA	0 \$0.00
1	\$144,400.00	0.3% 0	\$0.00	NA (	0 \$0.00
1	\$75,800.00	0.16%	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.3%	\$0.00	NA	0 \$0.00
2	\$430,000.00	0.88%	\$0.00	NA(	0 \$0.00
1	\$476,000.00	0.98%	\$0.00	NA (	0 \$0.00
1	\$50,000.00	0.1% 0	\$0.00	NA (	0 \$0.00
1	\$208,800.00	0.43%	\$0.00	NA (	0 \$0.00
2	\$485,300.00	1% (	\$0.00	NA	0 \$0.00
1	\$164,625.00	0.34%	\$0.00	NA	0 \$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00  1 \$229,000.00  2 \$825,045.35  2 \$273,120.00  1 \$100,000.00  1 \$144,000.00  1 \$75,800.00  1 \$144,000.00  1 \$476,000.00  1 \$476,000.00  1 \$50,000.00  2 \$485,300.00  2 \$485,300.00	1       \$140,000.00       0.29% 0         1       \$229,000.00       0.47% 0         2       \$825,045.35       1.69% 0         2       \$273,120.00       0.56% 0         1       \$100,000.00       0.21% 0         1       \$185,000.00       0.38% 0         1       \$417,000.00       0.86% 0         1       \$75,800.00       0.16% 0         1       \$144,000.00       0.3% 0         2       \$430,000.00       0.88% 0         1       \$476,000.00       0.98% 0         1       \$50,000.00       0.1% 0         2       \$485,300.00       0.43% 0         2       \$485,300.00       1% 0	1       \$140,000.00       0.29% 0       \$0.00         1       \$229,000.00       0.47% 0       \$0.00         2       \$825,045.35       1.69% 0       \$0.00         2       \$273,120.00       0.56% 0       \$0.00         1       \$100,000.00       0.21% 0       \$0.00         1       \$185,000.00       0.38% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         1       \$75,800.00       0.16% 0       \$0.00         1       \$144,000.00       0.3% 0       \$0.00         2       \$430,000.00       0.88% 0       \$0.00         1       \$476,000.00       0.98% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         1       \$208,800.00       0.43% 0       \$0.00         2       \$485,300.00       1% 0       \$0.00	1       \$140,000.00       0.29% 0       \$0.00       NA         1       \$229,000.00       0.47% 0       \$0.00       NA         2       \$825,045.35       1.69% 0       \$0.00       NA         2       \$273,120.00       0.56% 0       \$0.00       NA         1       \$100,000.00       0.21% 0       \$0.00       NA         1       \$185,000.00       0.38% 0       \$0.00       NA         1       \$417,000.00       0.86% 0       \$0.00       NA         1       \$144,400.00       0.3% 0       \$0.00       NA         1       \$144,000.00       0.3% 0       \$0.00       NA         2       \$430,000.00       0.88% 0       \$0.00       NA         1       \$476,000.00       0.98% 0       \$0.00       NA         1       \$50,000.00       0.1% 0       \$0.00       NA         1       \$208,800.00       0.43% 0       \$0.00       NA         2       \$485,300.00       1% 0       \$0.00       NA

INC	ST CHOICE MORTGAGE C, A GEORGIA RPORATION	1	\$235,100.00	0.48%	\$0.00	NA 0 \$0.00
INC	ST CLASS MORTGAGE V, C., A MINNESOTA RPORATION	2	\$273,500.00	0.56%	\$0.00	NA 0 \$0.00
RE:	ST EQUITY SIDENTIAL MORTGAGE, C, A MICHIGAN RPORATI	1	\$168,000.00	0.34% (	\$0.00	NA 0 \$0.00
SOI LIN	ST MORTGAGE LUTIONS, LLC, A MITED LIABILITY RPORATI	2	\$313,360.00	0.64% (	\$0.00	NA 0 \$0.00
LLC	ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$296,800.00	0.61%	\$0.00	NA 0 \$0.00
	ST VOLUNTEER BANK, A RPORATION	1	\$148,000.00	0.3%	\$0.00	NA 0 \$0.00
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	51	\$10,919,944.41	22.41%	\$0.00	NA 0 \$0.00
NE'	RTREN FUNDING LLC, A W JERSEY LIMITED ABILITY COMPANY	1	\$203,000.00	0.42%	\$0.00	NA 0 \$0.00
CO	UNDATION MORTGAGE RPORATION, A FLORIDA RPORATION	1	\$200,000.00	0.41%	\$0.00	NA 0 \$0.00
	X FUNDING, INC., A XAS CORPORATION	2	\$223,500.00	0.46%	\$0.00	NA 0 \$0.00
FSC BA	GBANK, NA, NATIONAL NK	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
MC	TEWAY CAPITAL ORTGAGE INC, A ORIDA CORPORATION	2	\$350,980.00	0.72%	\$0.00	NA 0 \$0.00
INC CA	ANT REALTY CORPORATED, A LIFORNIA RPORATION	1	\$385,000.00	0.79% (	\$0.00	NA 0 \$0.00
INC CA	ANT REALTY CORPORATED, A LIFORNIA RPORATION	1	\$242,000.00	0.5%	\$0.00	NA 0 \$0.00
GL LLC	FINANCIAL SERVICES, C, A DELAWARE MITED LIABILITY COM	3	\$1,243,831.00	2.55% (	\$0.00	NA 0 \$0.00
GL <sup>0</sup> INC	OBAL HOME FINANCE,	2	\$331,100.00	0.68%	\$0.00	NA 0 \$0.00
		1	\$288,000.00	0.59%	\$0.00	NA 0 \$0.00

GOLDWATER BANK, N.A., A CORPORATION						
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08% 0	\$0.00	NA 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36% 0	\$0.00	NA 0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39% 0	\$0.00	NA 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38% 0	\$0.00	NA 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33% 0	\$0.00	NA 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79% 0	\$0.00	NA 0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$383,250.00	0.79% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00				
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$0.00

1	\$417,000.00	0.86%	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.31%	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.7%	\$0.00	NA 0 \$0.00
1	\$249,400.00	0.51%	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.55%	\$0.00	NA 0 \$0.00
1	\$360,000.00	0.74%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.62%	\$0.00	NA 0 \$0.00
1	\$153,700.00	0.32%	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.44%	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.25%	\$0.00	NA 0 \$0.00
3				NA 0 \$0.00
1	\$245,000.00	0.5%	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.51%	\$0.00	NA 0 \$0.00
1	\$131,741.50	0.27%	\$0.00	NA 0 \$0.00
1	\$86,635.51	0.18%	\$0.00	NA 0 \$0.00
1	\$89,250.00	0.18%	\$0.00	NA 0 \$0.00
1	\$74,688.96	0.15%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$340,000.00  1 \$249,400.00  1 \$105,000.00  1 \$270,000.00  1 \$360,000.00  1 \$300,000.00  1 \$153,700.00  1 \$212,000.00  1 \$123,000.00  1 \$245,000.00  1 \$245,000.00  1 \$250,000.00  1 \$131,741.50  1 \$86,635.51  1 \$89,250.00	1       \$150,000.00       0.31% (         1       \$340,000.00       0.7% (         1       \$249,400.00       0.51% (         1       \$105,000.00       0.22% (         1       \$270,000.00       0.55% (         1       \$360,000.00       0.74% (         1       \$300,000.00       0.62% (         1       \$153,700.00       0.32% (         1       \$123,000.00       0.44% (         1       \$123,000.00       0.25% (         3       \$461,061.00       0.95% (         1       \$245,000.00       0.5% (         1       \$250,000.00       0.51% (         1       \$131,741.50       0.27% (         1       \$86,635.51       0.18% (         1       \$89,250.00       0.18% (	1       \$150,000.00       0.31% 0       \$0.00         1       \$340,000.00       0.7% 0       \$0.00         1       \$249,400.00       0.51% 0       \$0.00         1       \$105,000.00       0.22% 0       \$0.00         1       \$270,000.00       0.55% 0       \$0.00         1       \$360,000.00       0.74% 0       \$0.00         1       \$300,000.00       0.62% 0       \$0.00         1       \$153,700.00       0.32% 0       \$0.00         1       \$212,000.00       0.44% 0       \$0.00         1       \$123,000.00       0.25% 0       \$0.00         3       \$461,061.00       0.95% 0       \$0.00         1       \$245,000.00       0.5% 0       \$0.00         1       \$250,000.00       0.51% 0       \$0.00         1       \$86,635.51       0.18% 0       \$0.00         1       \$89,250.00       0.18% 0       \$0.00

CORP, A FLORIDA CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48% 0	\$0.00	NA 0 \$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31% 0	\$0.00	NA 0 \$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28% 0	\$0.00	NA 0 \$0.00
NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36% 0	\$0.00	NA 0 \$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72% 0	\$0.00	NA 0 \$0.00
NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35% 0	\$0.00	NA 0 \$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56% 0	\$0.00	NA 0 \$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7% 0	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	1	\$290,000.00	0.6% 0	\$0.00	NA 0 \$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54% 0	\$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34% 0	\$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71% 0	\$0.00	NA 0 \$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48% 0	\$0.00	NA 0 \$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21% 0	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25% 0	\$0.00	NA 0 \$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23% 0	\$0.00	NA 0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$275,960.00	0.57% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILI

	LIMITED LIABILI	<u></u> '	1				
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53% 0	\$0.00	NA	0 \$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71% 0	\$0.00	NA	0 \$0.0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32% 0	\$0.00	NA	0 \$0.0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63% 0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56% 0	\$0.00	NA	0 \$0.0
Total		233	\$48,718,562.43	100% 0	\$0.00		0 \$0.0
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48% 0	\$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7% 0	\$0.00	NA	0 \$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7% 0	\$0.00	NA	0 \$0.0
	DESERET FIRST FEDERAL	1	\$355,625.00	2.57% 0	\$0.00	NA	0 \$0.0
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CREDIT UNION, CREDIT UNION					
ENTERPRISE BANK	1	\$100,000.00	0.72% 0	\$0.00	NA 0 \$0.00
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44% 0	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$117,000.00	0.84% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97% 0	\$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87% 0	\$0.00	NA 0 \$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47% 0	\$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29% 0	\$0.00	NA 0 \$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01% 0	\$0.00	NA	0 \$	30.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69% 0	\$0.00	NA	0\$	30.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03% 0	\$0.00	NA	0\$	30.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$307,247.00	2.22% 0	\$0.00	NA	0\$	30.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52% 0	\$0.00	NA	0 \$	30.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73% 0	\$0.00	NA	0 \$	30.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68% 0	\$0.00	NA	0\$	30.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,000.00	3% 0	\$0.00	NA	0 \$	30.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36% 0	\$0.00	NA	0 \$	30.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32% 0	\$0.00	NA	0 \$	30.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04% 0	\$0.00		Ш	
	48	\$13,855,257.66	100% 0	\$0.00		0 \$	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45% 0	\$0.00	NA	0\$	60.0C
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9% 0	\$0.00	NA	0\$	30.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65% 0	\$0.00	NA	0\$	30.00
	4	\$1,069,161.12	100% 0	\$0.00		0\$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54% 0	\$0.00	NA	0 \$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,343,506.36	12.46% 0	\$0.00	NA	0\$	50.00
	CORP, A NORTH DAKOTA CORPORATION  PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE MORTGAGE X-CHANGE, A TEXAS CORPORATION  TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VISION MORTGAGE, A WASHINGTON CORPORATION  WESTERN MORTGAGE CO, A TEXAS CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  LUCEY MORTGAGE CORPORATION  MEYERS FUNDING, INC, A COLORADO CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. 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DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL	CORP, A NORTH DAKOTA	CORP. A NORTH DAKOTA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILI THE GEL CAPITAL GROUP, INC. A CALIFORNIA CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TRUSTWORTHY MORTGAGE CORPORATION A CALIFORNIA CORPORATION VISION MORTGAGE, A WASHINGTON UNITED AMBORTGAGE, A WASHINGTON UNITED AMBORTGAGE VACALIFORNIA CORPORATION VISION MORTGAGE, A WASHINGTON UNITED AMBORTGAGE VACALIFORNIA CORPORATION TO SHARE VISION MORTGAGE VACALIFORNIA CORPORATION TO SHANCIAL CARDINAL FINANCIAL CARDINAL

	SEBONIC FINANCIAL L.P					П
Total		66	\$18,801,614.30	100% 0	\$0.00	0 \$0.00
3140E0SW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,209,712.72	80.6% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,216,389.09	19.4% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,426,101.81	100% 0	\$0.00	0 \$0.00
3140E0SX4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$973,221.89	73.27% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,070.00	26.73% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,328,291.89	100% 0	\$0.00	0 \$0.00
3140E0SY2	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$4,351,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	GT CELLVEL IIVE	24	\$4,351,000.00	100% 0	\$0.00	0 \$0.00
3140E0T96	1ST CAPITAL MORTGAGE LLC	1	\$323,043.82	0.73% 0	\$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE INC	1	\$178,985.93	0.4%	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	0.64%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$865,311.90	1.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$260,890.07	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	\$221,972.50	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$556,088.19	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,727.16	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,076.54	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$213,368.45	0.48%	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	\$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	\$0.00	NA 0 \$0.00
BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	\$0.00	NA 0 \$0.00
CASON HOME LOANS	2	\$618,624.18	1.39% (		<del>                                     </del>
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73			
CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	\$0.00	NA 0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65% (	\$0.00	NA 0 \$0.00
CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	\$0.00	NA 0 \$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	\$0.00	NA 0 \$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	\$0.00	NA 0 \$0.00

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	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23% (	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	\$0.00	NA 0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	\$0.00	NA 0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	\$0.00	NA 0	\$0.00
	FIRST BANK & TRUST	1	\$413,390.10	0.93% (	\$0.00	NA 0	\$0.00
	FIRST BANK NA	1	\$204,000.00	0.46%	\$0.00		
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87% (	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43% (	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	\$0.00	NA 0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	\$0.00	NA 0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05% (	\$0.00	NA 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81% (	\$0.00	NA 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84% (	\$0.00	NA 0	\$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	\$0.00	NA 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	\$0.00	NA 0	\$0.00
	HOME FUNDING CORP	1	\$205,200.00	0.46% (	\$0.00	NA 0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	\$0.00	NA 0	\$0.00
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81% (	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	\$0.00	NA 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	\$0.00	NA 0	\$0.00

HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7% 0	\$0.00	NA 0 \$0.00
LITTON MORTGAGE INC	1	\$211,694.55	0.48% 0	\$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53% 0		NA 0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51% 0	·	NA 0 \$0.00
	1	\$504,149.46	1.13% 0	\$0.00	NA 0 \$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$218,500.00	0.49% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75% 0		
PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13% 0	\$0.00	NA 0 \$0.00
PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35% 0	\$0.00	NA 0 \$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43% 0	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76% 0	\$0.00	NA 0 \$0.00
SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4% 0	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	Ц	\$0.00			\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	o	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,519,225.90	100%	0	\$0.00		0	\$0.00
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	NA	O	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	1.89%	0	\$0.00	NA	0	\$0.00

CLARK COUNTY CREDIT UNION					
COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98% 0	\$0.00	NA 0 \$0.00
F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88% 0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	\$0.00	NA 0 \$0.00
FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	\$0.00	NA 0 \$0.00
FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59% 0	\$0.00	NA 0 \$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	\$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	\$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$209,600.00	0.74%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00			
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	\$0.00	NA 0 \$0.00
NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	\$0.00	NA 0 \$0.00
PATTERSON STATE BANK	1	\$282,000.00	1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK	1	\$288,736.00			
	1	\$378,300.00	1.34%	\$0.00	NA 0 \$0.00

PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81% 0	\$0.00	NA 0 \$0.00
RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53% 0	\$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21% 0	\$0.00	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21% 0	\$0.00	NA 0 \$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8% 0	\$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$208,115.39	0.74% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93% 0		NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13% 0	\$0.00	NA 0 \$0.00
THE FARMERS BANK	1	\$188,000.00	0.67% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4% 0		NA 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9% 0	\$0.00	NA 0 \$0.00
US MORTGAGELINE	1	\$178,000.00	0.63% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9% 0		NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$274,000.00	0.97% 0	\$0.00	NA 0 \$0.00

	CORPORATION	, 	<u> </u>		Ц		<u> </u>	]	<u> </u>
	WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	. 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,174,224.56	100%	0	\$0.00		0	\$0.00
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3140E0U37	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	NA	0	\$0.00
<u></u>	FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	NA	0	\$0.00
<u> </u>	FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	\$0.00	NA 0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	\$0.00	NA 0	\$0.00
KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	\$0.00	NA 0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79% 0	\$0.00	NA 0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72% 0	\$0.00	NA 0	\$0.00
MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	\$0.00	NA 0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33% 0	\$0.00		\$0.00
MONARCH BANK	1	\$403,750.00	2.5% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65% 0	\$0.00	NA 0	\$0.00
RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	\$0.00	NA 0	\$0.00
TJC MORTGAGE, INC	1	\$216,000.00	1.34%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	\$0.00	NA 0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	\$149,911.16	0.93%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13% 0	\$0.00	NA 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	\$0.00	NA 0	\$0.00

Total		61	\$16,150,814.43	100% 0	\$0.00	0 \$0.00
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65% 0	\$0.00	NA 0 \$0.00
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12% 0	\$0.00	NA 0 \$0.00
	HERRING BANK	1	\$140,000.00	5.34% 0	\$0.00	NA 0 \$0.00
	MALIBU FUNDING INC	2	\$284,818.27	10.87% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	5.64% 0	\$0.00	NA 0 \$0.00	
	1	\$134,881.85	5.15% 0	\$0.00	NA 0 \$0.00	
	1	\$132,000.00	5.04% 0	\$0.00	NA 0 \$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$125,268.58	4.78% 0	\$0.00	NA 0 \$0.00
		1	\$149,313.86	5.7% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,620,966.62	100% 0	\$0.00	0 \$0.00
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67% 0	\$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37% 0	\$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK GREAT SOUTHERN BANK	1	\$125,000.00	7.1% 0	\$0.00	NA 0 \$0.00
		1	\$130,000.00	7.38% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$417,000.00	23.67% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION A						
		1	\$110,500.00	6.27% 0	\$0.00	NA 0 \$0.00

	STONEBRIDGE HOME LOANS					
Total		8	\$1,761,571.54	100% 0	\$0.00	0 \$0.00
3140E0U60	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78% 0	\$0.00	NA 0 \$0.00
	CORE BANK	1	\$213,200.00	2.66% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$176,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK	1	\$250,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	I3 LENDING INC	1	\$155,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17% 0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66% 0	\$0.00	NA 0 \$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19% 0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$400,000.00	4.98% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$171,769.96	2.14% 0	\$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$270,000.00	3.36% 0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$209,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	\$174,259.38	2.17% 0	\$0.00	NA 0 \$0.00

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	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19% 0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,028,819.86	100% 0	\$0.00		0	\$0.00
3140E0U78	1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	_1	\$119,492.14	3.31% 0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5% 0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$140,000.00	3.88% 0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7% 0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$142,400.00	3.95% 0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97% 0	\$0.00			\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96% 0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	PINNACLE BANK	1	\$121,488.88	3.37% 0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21% 0	\$0.00		Ш	\$0.00
<u> </u>	THE FARMERS BANK	1	\$120,200.00	3.33% 0	\$0.00		-	\$0.00
<u> </u>	TJC MORTGAGE, INC	2	\$232,190.42	6.43% 0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16% 0	\$0.00		Ш	\$0.00
	US MORTGAGELINE	1	\$138,000.00	3.83% 0	\$0.00		-	\$0.00
Total		28	\$3,608,874.11	100% 0	\$0.00		0	\$0.00
3140E0U86	AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37% 0	\$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65% 0	\$0.00		Ш	\$0.0
		1	\$89,000.00	5.1% 0	\$0.00	NA	0	\$0.0

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	CENTENNIAL BANK A CORPORATION					
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$86,500.00	4.95% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49		\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$86,030.63	4.93% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,745,932.69	100% 0	\$0.00	0 \$0.00
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39		\$0.00	NA 0 \$0.00
	F&M BANK A CORPORATION	1	\$79,000.00		\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14% 0	\$0.00	NA 0 \$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00		\$0.00	NA 0 \$0.00
<u> </u>	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$62,400.00	4.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$84,000.00	5.52% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					
	SOUTH EAST BANK	1	\$80,000.00	5.26% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	\$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$65,000.00	4.27% 0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22% 0	\$0.00	
	THE FARMERS BANK	1	\$82,901.22	5.45% 0		NA 0 \$0.00
Total		23	\$1,521,821.14	100% 0	\$0.00	0 \$0.00
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68% 0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09% 0	\$0.00	NA 0 \$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81% 0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14% 0	\$0.00	NA 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18% 0	\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76% 0	\$0.00	NA 0 \$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07% 0	\$0.00	NA 0 \$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24% 0	\$0.00	NA 0 \$0.00

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	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94% 0	\$0.00	NA 0 \$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36% 0	\$0.00	NA 0 \$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68% 0	\$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$335,557.54	3.17% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51% 0	\$0.00	NA 0 \$0.00
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44% 0	\$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,584,459.62	100% 0	\$0.00	0 \$0.00
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8% 0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05% 0	\$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59% 0	\$0.00	NA 0 \$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$137,818.27	5.98% 0	\$0.00	NA 0 \$0.00
	17	\$2,309,212.43	100% 0	\$0.00	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE	1	\$87,878.76	5.31% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$88,877.38	5.37% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$104,855.34	6.33% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4% 0	\$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY NORTHERN FEDERAL CREDIT UNION	1	\$98,189.54	5.93% 0	\$0.00	NA 0 \$0.00
	1	\$105,444.43	6.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CREDIT UNION PATTERSON STATE BANK	1	\$100,000.00	6.04% 0	\$0.00	NA 0 \$0.00
	LLC A LIMITED LIABILITY COMPANY  NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  PEOPLES STATE BANK OF COMMERCE  SOUTHPOINT BANK AN ALABAMA CHARTERED BANK  TJC MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION  FBT MORTGAGE LLC FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HERITAGE BANK HOMESIDE FINANCIAL LLC A LICENSED LENDER HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INLAND BANK AND TRUST A CORPORATION LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	LLC A LIMITED LIABILITY COMPANY  NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION  PEOPLES STATE BANK OF COMMERCE SOUTHPOINT BANK AN ALABAMA CHARTERED BANK  TJC MORTGAGE, INC  17  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION FBT MORTGAGE LIC FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY HERITAGE BANK HOMESIDE FINANCIAL LLC A LICENSED LENDER HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INLAND BANK AND TRUST A CORPORATION  LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	LLC A LIMITED LIABILITY	LLC A LIMITED LIABILITY   COMPANY   S133,000.00   5.76%   O	LLC A LIMITED LIABILITY

	SIOUXLAND FEDERAL CREDIT UNION					
	SOUTH LOUISIANA BANK	1	\$100,000.00	6.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,655,521.32	100% 0	\$0.00	0 \$0.00
3140E0UD5	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION CENTENNIAL BANK A CORPORATION	1	\$164,853.86	3.77% 0	\$0.00	NA 0 \$0.00
		2	\$338,962.80	7.76% 0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47% 0	\$0.00	NA 0 \$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5% 0	\$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK	1	\$164,578.01	3.77% 0	\$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88% 0	\$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5% 0	\$0.00	NA 0 \$0.00
	MALIBU FUNDING INC	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46% 0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66% 0	\$0.00	NA 0 \$0.00
		1	\$173,131.46	3.96% 0	\$0.00	NA 0 \$0.00

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	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	PINNACLE BANK	1	\$163,779.09	3.75% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,370,015.58	100% 0	\$0.00	0 \$0.00
3140E0UE3	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66% 0	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE CENTER LTD		1	\$157,733.00	2.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39% 0	\$0.00	NA 0 \$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42% 0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$174,769.55	2.77% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74% 0	\$0.00	NA 0 \$0.00
	CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64% 0	\$0.00	NA 0 \$0.00
	EUREKA HOMESTEAD	1	\$159,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK	1	\$172,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61% 0	\$0.00	NA 0 \$0.00

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\$156,557.27

2.48% 0

INTEGRA LENDING GROUP

MANN MORTGAGE LLC A

LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44% 0	\$0.00	NA	0 \$	0.00
MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28% 0	\$0.00	NA	0\$	50.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72% 0	\$0.00			
MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77% 0	\$0.00	NA	0 \$	60.00
NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54% 0	\$0.00	NA	0 \$	0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77% 0	\$0.00	NA	0\$	0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52% 0	\$0.00	NA	0\$	0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63% 0	\$0.00	NA	0\$	0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39% 0	\$0.00	NA	0\$	0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43% 0	\$0.00	NA	0 \$	50.00
STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48% 0	\$0.00	NA	0 \$	0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66% 0	\$0.00	NA	0 \$	50.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54% 0	\$0.00			
VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58% 0	\$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14% 0	\$0.00			
	39	\$6,302,568.62	100% 0	\$0.00		0 \$	<u> </u>
						+	
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21% 0	\$0.00	NA	0 \$	0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12% 0	\$0.00	NA	0 \$	50.00
AMERICAN BANK & TRUST	2	\$806,412.60	3.28% 0	\$0.00	NA	0\$	00.00
	MHQ FINANCIAL SERVICES MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION MILEND INC A GEORGIA CORPORATION NORTH STATE BANK A CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK ROYAL UNITED MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY STOCKMAN BANK OF MONTANA TOWN AND COUNTRY CREDIT UNION A CORPORATION UNIFIRST MORTGAGE CORPORATION VELOCITY FINANCIAL LLC VILLAGE MORTGAGE COMPANY  AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE COMPANY AAKO INC DBA BOULEVARD MORTGAGE	MHQ FINANCIAL SERVICES  MICHIGAN FIRST  MORTGAGE INC A  MICHIGAN CORPORATION  MILEND INC A GEORGIA  CORPORATION  NORTH STATE BANK A  CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC  PRIMARY RESIDENTIAL  MORTGAGE INC A  LICENSED LENDER  PULASKI BANK A FEDERAL  SAVINGS BANK  ROYAL UNITED  MORTGAGE LLC  STARBOARD FINANCIAL  MANAGEMENT LLC DBA  STARBOARD FINANCIAL  AN ARIZONA LIMITED  LIABILITY COMAPANY  STOCKMAN BANK OF  MONTANA  TOWN AND COUNTRY  CREDIT UNION A  CORPORATION  UNIFIRST MORTGAGE  CORPORATION  VELOCITY FINANCIAL LLC  1  VILLAGE MORTGAGE  COMPANY  39  AAKO INC DBA  BOULEVARD MORTGAGE  COMPANY OF PA A  PENNSYLVANIA  CORPORATION  ALLEN TATE MORTGAGE  SERVICES INC A  CORPORATION  ALLEN TATE MORTGAGE  SERVICES INC A  CORPORATION  ALLEN TATE MORTGAGE  SERVICES INC A  CORPORATION	MHQ FINANCIAL SERVICES         2         \$332,486.04           MICHIGAN FIRST         1         \$171,289.13           MORTGAGE INC A         1         \$171,289.13           MILEND INC A GEORGIA         1         \$174,779.83           CORPORATION         1         \$174,779.83           NORTH STATE BANK A         1         \$159,798.69           CORPORATION         1         \$174,578.58           NORTH STATE BANK A         1         \$174,578.58           PARAMOUNT EQUITY         1         \$174,578.58           PRIMARY RESIDENTIAL         4         \$159,094.95           LICENSED LENDER         1         \$159,094.95           PULASKI BANK A FEDERAL         1         \$166,031.08           ROYAL UNITED         1         \$150,527.30           MORTGAGE LLC         1         \$150,527.30           STARBOARD FINANCIAL         1         \$153,406.75           AN ARIZONA LIMITED         1         \$153,406.75           AN ARIZONA LIMITED         1         \$153,406.75           AN ARIZONA LIMITED         1         \$156,602.73           TOWN AND COUNTRY         1         \$167,778.77           CORPORATION         1         \$160,288.65 <td< td=""><td>  MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28%   0     MICHIGAN FIRST   MORTGAGE INC A   1   \$171,289.13   2.72%   0     MICHIGAN CORPORATION   1   \$174,779.83   2.77%   0     MILEND INC A GEORGIA   1   \$174,779.83   2.77%   0     NORTH STATE BANK A   1   \$159,798.69   2.54%   0     PARAMOUNT EQUITY   1   \$174,578.58   2.77%   0     PARAMOUNT EQUITY   1   \$174,578.58   2.77%   0     PRIMARY RESIDENTIAL   MORTGAGE INC A   1   \$159,094.95   2.52%   0     LICENSED LENDER   PULASKI BANK A FEDERAL SAVINGS BANK   1   \$166,031.08   2.63%   0     ROYAL UNITED   MORTGAGE LLC   1   \$150,527.30   2.39%   0     STARBOARD FINANCIAL   1   \$153,406.75   2.43%   0     AN ARIZONA LIMITED   LIABILITY COMAPANY   STOCKMAN BANK OF   MONTANA   1   \$156,602.73   2.48%   0     MONTANA   TOWN AND COUNTRY   CREDIT UNION A   1   \$167,778.77   2.66%   0     CORPORATION   UNIFIRST MORTGAGE   CORPORATION   VELOCITY FINANCIAL LLC   1   \$162,799.58   2.58%   0     VILLAGE MORTGAGE   COMPANY   5   5.14%   0     VILLAGE MORTGAGE   COMPANY   6   6,302,568.62   100%   0  </td><td>  MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28% 0   \$0.00     MICHIGAN FIRST  </td><td>  MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28%   0   \$0.00   NA    </td><td>  MHQ FINANCIAL SERVICES   2 \$332,486.04</td></td<>	MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28%   0     MICHIGAN FIRST   MORTGAGE INC A   1   \$171,289.13   2.72%   0     MICHIGAN CORPORATION   1   \$174,779.83   2.77%   0     MILEND INC A GEORGIA   1   \$174,779.83   2.77%   0     NORTH STATE BANK A   1   \$159,798.69   2.54%   0     PARAMOUNT EQUITY   1   \$174,578.58   2.77%   0     PARAMOUNT EQUITY   1   \$174,578.58   2.77%   0     PRIMARY RESIDENTIAL   MORTGAGE INC A   1   \$159,094.95   2.52%   0     LICENSED LENDER   PULASKI BANK A FEDERAL SAVINGS BANK   1   \$166,031.08   2.63%   0     ROYAL UNITED   MORTGAGE LLC   1   \$150,527.30   2.39%   0     STARBOARD FINANCIAL   1   \$153,406.75   2.43%   0     AN ARIZONA LIMITED   LIABILITY COMAPANY   STOCKMAN BANK OF   MONTANA   1   \$156,602.73   2.48%   0     MONTANA   TOWN AND COUNTRY   CREDIT UNION A   1   \$167,778.77   2.66%   0     CORPORATION   UNIFIRST MORTGAGE   CORPORATION   VELOCITY FINANCIAL LLC   1   \$162,799.58   2.58%   0     VILLAGE MORTGAGE   COMPANY   5   5.14%   0     VILLAGE MORTGAGE   COMPANY   6   6,302,568.62   100%   0	MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28% 0   \$0.00     MICHIGAN FIRST	MHQ FINANCIAL SERVICES   2   \$332,486.04   5.28%   0   \$0.00   NA	MHQ FINANCIAL SERVICES   2 \$332,486.04

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AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWES MORTGAGE CORP	T 1	\$234,988.90	0.96% 0	\$0.00	NA 0 \$0.00
AMERISAVE MOIRTGAG CORPORATION A GEOR CORPORATION		\$395,403.56	1.61% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAG CORPORATION A GEOR CORPORATION		\$682,071.81	2.77% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAI BANK	2	\$421,481.52	1.71% 0	\$0.00	NA 0 \$0.00
ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAC COMPANY LLC	GE 2	\$467,145.35	1.9% 0	\$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CRE UNION	EDIT 1	\$322,000.00	1.31% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	A 3	\$831,146.28	3.38% 0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$253,371.59	1.03% 0	\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 1	\$175,734.92	0.71% 0	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION A VIRGI CORPORATION	NIA 1	\$209,683.71	0.85% 0	\$0.00	NA 0 \$0.00
CAPSTONE BANK	2	\$480,475.24	1.95% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION AN IOW CREDIT UNION	A 2	\$375,184.06	1.53% 0	\$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATION BANK & TRUST COMPA A CORPORATION		\$213,000.00	0.87% 0	\$0.00	NA 0 \$0.00
F & M BANK A BANKING CORPORATION	G 1	\$348,000.00	1.42% 0	\$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69% 0	\$0.00	NA 0 \$0.00
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAI CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8% 0	\$0.00	NA 0 \$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0 \$0.00	NA 0 \$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	\$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69% (	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	\$0.00	NA 0 \$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1% (	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33% (	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER	1	\$208,305.79	0.85%	\$0.00	NA 0 \$0.00

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\$1,637,901.52

\$0.00

NA 0 \$0.00

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NATIONWIDE LENDING

PINNACLE BANK

	PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37% 0	\$0.00	NA 0	\$0.00
	PLANTERS BANK INC	1	\$204,691.24	0.83% 0	\$0.00	NA 0	\$0.00
	POCA VALLEY BANK	1	1	0.73% 0	\$0.00		\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24		\$0.00		\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6% 0	\$0.00	NA 0	\$0.00
	SMI LENDING INC	2	\$495,572.25	2.02% 0	\$0.00	NA 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98% 0	\$0.00	NA 0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67% 0	\$0.00	NA 0	\$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93% 0	\$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08% 0	\$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58% 0	\$0.00	NA 0	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04% 0	\$0.00	NA 0	\$0.00
	TJC MORTGAGE, INC	1	\$195,704.79	0.8% 0	\$0.00	NA 0	\$0.00
<u> </u>	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	7-00,000	0.88% 0	\$0.00		\$0.00
Total		100	\$24,583,648.48	100% 0	\$0.00	0'	\$0.00
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3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91% 0	\$0.00	NA 0	\$0.00
						221	

AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION	1	\$624,618.68	2.86%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$250,462.16	1.15%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0 \$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$331,000.00	1.52%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$384,800.00	1.76%	0 \$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$281,250.00			
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	\$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0 \$0.00	NA 0 \$0.00
	CORPORATION A WSHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC AVENUE BANK BANK OF NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK A CENTRAL COAST LENDING INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EAST COAST MORTGAGE AND FINANCIAL SERVICES INC ENCOMPASS LENDING	CORPORATION A WSHINGTON CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ANATIONAL BANK A NATIONAL BANKING BRYANT BANK  CENTRAL COAST LENDING INC CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE COMPANY  CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EAST COAST MORTGAGE AND FINANCIAL SERVICES INC ENCOMPASS LENDING  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION A WSHINGTON CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BANK OF NORTH CAROLINA CORPORATION  BYANT BANK  CENTRAL COAST LENDING INC  CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE AND FINANCIAL SERVICES I \$314,066.71  \$319,209.61  \$225,040.00  L \$363,550.00  ENCOMPASS LENDING  1 \$363,550.00  L \$363,550.00  ENCOMPASS LENDING  1 \$363,550.00  L \$363,55	CORPORATION A WSHINGTON CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL INC A CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  ASSURANCE FINANCIAL GROUP LLC  AVENUE BANK  BANK OF NORTH CAROLINA A NORTH CAROLINA NORTH CAROLINA NORTH CAROLINA CORPORATION  BANK OF NORTH CAROLINA NORTH CAROLINA NORTH CAROLINA NORTH CAROLINA CORPORATION  BANK OF NORTH CAROLINA BANK BANK OF NORTH CAROLINA CORPORATION BONE NATIONAL BANK BANK OF NORTH BANK OF	CORPORATION A WSHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LIC A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION ANGEL OAK HOME LOANS LIC A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LIC AVENUE BANK BANK OF NORTH CAROLINA A NORTH CAROLINA A NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA CORPORATION BANK OF NORTH CAROLINA CORPORATION BONE OF ARTHOR OF ARTHOR OF A STATE OF A

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99% (	\$0.00	NA 0 \$0.00
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	\$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00			
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$280,000.00	1.28% (	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55% (	\$0.00	NA 0 \$0.00
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13% (	\$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$263,744.25	1.21%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%		
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86% (	\$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	\$0.00	NA 0 \$0.00
LMC HOME LOANS	1	\$266,892.00	1.22%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89% (	\$0.00	NA 0 \$0.00
MALIBU FUNDING INC	1	\$483,348.04	2.22% (	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65			
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41% (	\$0.00	NA 0 \$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36% (	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14% (	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13% (	\$0.00	NA 0 \$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	\$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	1	\$280,250.00	1.28%	0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05			
	PATTERSON STATE BANK	3	\$1,012,520.00	4.64% (	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57		\$0.00	NA 0 \$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6% (	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61% (	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09% (	\$0.00	NA 0 \$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1% (	\$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$308,000.00	1.41% (	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00			
	TJC MORTGAGE, INC	1	\$218,000.00	1% (	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,639.04			
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$286,704.45	1.31% (	\$0.00	NA 0 \$0.00
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	GROUP A CALIFORNIA CORPORATION							
	WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1% 0	\$0.00		Ш	\$0.00
Total		77	\$21,813,584.61	100% 0	\$0.00		0	\$0.00
3140E0UH6	IST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34% 0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35% 0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$99,865.29	3.34% 0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1			\$0.00			\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5% 0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64% 0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14% 0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52% 0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$101,559.89	3.4% 0	\$0.00	NA	0	\$0.00

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	COMPANY	1 1					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53% 0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54% 0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63% 0	\$0.00	NA	0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88% 0	\$0.00	NA	0 \$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56% 0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21% 0	\$0.00	NA	0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08% 0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93% 0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60		\$0.00		0 \$0.00
Total		30	\$2,986,178.78	100% 0	\$0.00		0 \$0.00
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91% 0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58% 0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37% 0	\$0.00	NA	0 \$0.00
	COMMERCE UNION BANK A TENNEESSE CORPORATION	1	\$250,419.80	5.19% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38% 0	\$0.00	NA	0 \$0.00
<u> </u>	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27% 0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77% 0	\$0.00		0 \$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45% 0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29% 0	\$0.00	NA	0 \$0.00
	I3 LENDING INC	1	\$210,634.66	4.37% 0	\$0.00	NA	0 \$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64% 0	\$0.00	NA	0 \$0.00

	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00		\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,824,951.21	100% 0	\$0.00	0 \$0.00
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46% 0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	2	\$208,327.74	14.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19% 0	\$0.00	NA 0 \$0.00
MCLEA CORPOR	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03% 0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2% 0	\$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32% 0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09% 0	\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,485,181.43	100% 0	\$0.00	0 \$0.00
3140E0UL7		1	\$49,500.00	1.83% 0	\$0.00	NA 0 \$0.00

1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)					
AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$63,120.49	2.34% 0	\$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9% 0	\$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$77,380.00	2.87% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$84,685.78	3.14% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31% 0	\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96% 0	\$0.00	NA 0 \$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$84,893.06	3.14% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$68,158.07	2.52% 0	\$0.00	NA 0 \$0.00

CORPORATION

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	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41% 0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7% 0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94% 0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85% 0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33% 0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97% 0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11% 0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55% 0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46% 0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99% 0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78% 0	\$0.00	NA	0	\$0.00
Total		42	\$2,700,225.77	100% 0	\$0.00		0	\$0.00
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84% 0	\$0.00	NA	O	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32% 0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$96,173.15	9.09% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,833.91	100% 0	\$0.00		0	\$0.00
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28% 0	\$0.00	NA	0	\$0.00
							. 7	\$0.00

	26	\$1,703,072.50	100% 0	\$0.00		0	\$0.00
TJC MORTGAGE, INC	1	\$74,224.93	4.37% 0			_	\$0.00
BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46% 0	·			\$0.00
TABLE ROCK COMMUNITY		<b>.</b>	<u> </u>		_		<b>.</b>
ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01% 0	\$0.00	NA	0	\$0.00
ASSOCIATION							
RIVER COMMUNITY BANK NA A NATIONAL	1	\$79,906.08	4.69%	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05% 0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98% 0	\$0.00	NA	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75% 0	\$0.00			\$0.00
INTEGRA LENDING GROUP	1	\$59,858.82	3.51% 0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$74,000.00					\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08% 0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$83,000.00	4.87% 0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06% 0				\$0.00
FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43% 0	\$0.00	NA	0	\$0.00
UNION	1	\$81,403.49	4.78% 0	\$0.00	NA	0	\$0.00
CASON HOME LOANS CLARK COUNTY CREDIT	1	\$58,661.64	3.44% 0				\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93% 0	·			\$0.00
AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS							

Total

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3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1% 0	\$0.00	NA 0 \$0.00
	ASSENT INC	1	\$130,000.00	3.6% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77% 0	\$0.00	NA 0 \$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78% 0	\$0.00	NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69% 0	\$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89% 0	\$0.00	NA 0 \$0.00
	KANE MORTGAGE, INC	1	\$150,000.00	4.16% 0	\$0.00	NA 0 \$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05% 0		
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49% 0	\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6% 0	·	NA 0 \$0.00
		1	\$140,792.28	3.89% 0	\$0.00	NA 0 \$0.00

	WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION					
Total		26	\$3,608,833.13	100% 0	\$0.00	0 \$0.00
3140E0UQ6	AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,430,249.51	10.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42% 0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27% 0	\$0.00	NA 0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27% 0	\$0.00	NA 0 \$0.00
	JD BANK	1	\$190,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	LANDINGS CREDIT UNION	1	\$195,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59% 0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$286,613.40	2.17% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$189,500.00	1.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32% 0	\$0.00	NA 0 \$0.00
		1	\$279,631.28	2.12% 0	\$0.00	NA 0 \$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06% 0	\$0.00	NA 0 \$0.00
	NTFN INC	1	\$292,500.00	2.21% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47% 0	\$0.00	NA 0 \$0.00
Total		48	\$13,213,848.31	100% 0	\$0.00	0 \$0.00
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67% 0	\$0.00	NA 0 \$0.00
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49% 0	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72% 0	\$0.00	NA 0 \$0.00

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	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71% 0		NA 0 \$0.00
	MONARCH BANK	1	\$293,600.00	4.44% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09% 0	\$0.00	NA 0 \$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79% 0	\$0.00	NA 0 \$0.00
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,608,307.93	100% 0	\$0.00	0 \$0.00
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK- FORT WORTH	1	\$229,600.00	3.92% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56% 0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76% 0	\$0.00	NA 0 \$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$197,200.00	3.37% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69% 0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08% 0	\$0.00	NA 0 \$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,851,816.93	100% 0	\$0.00	0 \$0.00
3140E0UT0	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71% 0	\$0.00	NA 0 \$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84% 0	\$0.00	NA 0 \$0.00
		3	\$591,559.83	1.28% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9% (	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	\$0.00	NA 0 \$0.00
ARIZONA LENDING SOURCE, INC	1	\$417,000.00		·	
AVENUE BANK	2	\$645,800.00	1.4% (	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$184,000.00	0.4% (	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96			NA 0 \$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09% (	\$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	\$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43% (	\$0.00	NA 0 \$0.00
CASON HOME LOANS	2	\$399,920.00	0.87% (	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	\$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	\$0.00	NA 0 \$0.00
	1	\$368,000.00	0.8%	\$0.00	NA 0 \$0.00

CF BANK A FEDERAL SAVINGS BANK					
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39% 0	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	\$226,970.00	0.49% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42% 0	\$0.00	NA 0 \$0.00
F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$280,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$171,700.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00			NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$397,500.00	0.86% 0	\$0.00	NA 0 \$0.00

A STATE BANK							
FORTUNE FINANCIAL INC A	3	\$748,269.47	1.62%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91% (	0 \$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44% (	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56% (	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7% (	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61% (	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75% (	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$220,000.00		\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43% (	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$185,700.00	0.4%	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58					\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59% (	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY	1	\$275,000.00	0.6%	\$0.00	NA	0	\$0.00

1	\$164,000.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$416,425.49	0.9% 0	\$0.00	NA 0 \$0.00
1	\$392,000.00	0.85% 0	\$0.00	NA 0 \$0.00
3	\$561,000.00	1.22% 0	\$0.00	NA 0 \$0.00
1	\$296,000.00	0.64% 0	\$0.00	NA 0 \$0.00
3	\$582,700.00	1.26% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.61% 0	\$0.00	NA 0 \$0.00
1	\$150,991.69	0.33% 0	\$0.00	NA 0 \$0.00
1	\$266,132.84			
3	\$1,466,406.51	3.18% 0	\$0.00	NA 0 \$0.00
2	\$642,400.00	1.39% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0.00
4	\$1,162,050.49	2.52% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$274,621.13	0.6% 0	\$0.00	NA 0 \$0.00
1	\$247,519.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,425.49  1 \$392,000.00  3 \$561,000.00  1 \$296,000.00  1 \$208,000.00  1 \$280,000.00  1 \$280,000.00  1 \$266,132.84  3 \$1,466,406.51  2 \$642,400.00  1 \$200,000.00  4 \$1,162,050.49  1 \$225,000.00  1 \$274,621.13  1 \$247,519.00	1 \$416,425.49 0.9% 0  1 \$392,000.00 0.85% 0  3 \$561,000.00 1.22% 0  1 \$296,000.00 0.64% 0  1 \$208,000.00 0.45% 0  1 \$280,000.00 0.61% 0  1 \$150,991.69 0.33% 0  1 \$266,132.84 0.58% 0  3 \$1,466,406.51 3.18% 0  2 \$642,400.00 1.39% 0  1 \$200,000.00 0.43% 0  4 \$1,162,050.49 2.52% 0  1 \$225,000.00 0.49% 0  1 \$274,621.13 0.6% 0  1 \$247,519.00 0.54% 0	1       \$416,425.49       0.9% 0       \$0.00         1       \$392,000.00       0.85% 0       \$0.00         3       \$561,000.00       1.22% 0       \$0.00         1       \$296,000.00       0.64% 0       \$0.00         3       \$582,700.00       1.26% 0       \$0.00         1       \$208,000.00       0.45% 0       \$0.00         1       \$280,000.00       0.61% 0       \$0.00         1       \$150,991.69       0.33% 0       \$0.00         1       \$266,132.84       0.58% 0       \$0.00         3       \$1,466,406.51       3.18% 0       \$0.00         2       \$642,400.00       1.39% 0       \$0.00         1       \$200,000.00       0.43% 0       \$0.00         4       \$1,162,050.49       2.52% 0       \$0.00         1       \$225,000.00       0.49% 0       \$0.00         1       \$247,519.00       0.54% 0       \$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$416,000.00	0.9%		\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%		\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	NA 0 \$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	NA 0 \$0.00
	US MORTGAGELINE	1	\$187,000.00	0.41%	$\vdash$	\$0.00	NA 0 \$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	$\vdash$	\$0.00	NA 0 \$0.00
Total		180	\$46,125,032.26	100%	0	\$0.00	0 \$0.00
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49% 0	\$0.00	NA 0	\$0.00
BANK OF CLEVELAND	1	\$135,000.00	1.36% 0	\$0.00	NAC	\$0.00
BANK OF NEBRASKA	1	\$140,000.00		1	1	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00				\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31% 0	\$0.00	NA 0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32% 0	\$0.00	NA 0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32% 0	\$0.00	NA 0	\$0.00
FBT MORTGAGE LLC	1	\$127,699.83	1.28% 0	\$0.00	NA 0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42% 0	\$0.00	NA 0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85% 0	\$0.00	NA 0	\$0.00
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41% 0	\$0.00	NA 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$125,315.11	1.26% 0	\$0.00	NA 0	\$0.00
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CORPORATION					
LEGACY TEXAS BANK	1	\$140,393.59	1.41% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28% 0	\$0.00	NA 0 \$0.00
MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35% 0	\$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46% 0	\$0.00	NA 0 \$0.00
NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$414,400.00	4.16% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4% 0	\$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34% 0	\$0.00	NA 0 \$0.00
SOUND CREDIT UNION	1	\$144,950.00	1.46% 0	\$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	2	\$275,200.00	2.77% 0	\$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51% 0	\$0.00	NA 0 \$0.00

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	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51% 0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45% 0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38% 0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86% 0	\$0.00		Ш	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27% 0	\$0.00	NA	0	\$0.00
Total		72		100% 0	\$0.00		T - T	\$0.00
						[ <u></u>		<u> </u>
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27% 0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55% 0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45% 0	\$0.00			\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76% 0	\$0.00			\$0.00
<u> </u>	CNB BANK INC	1	\$117,426.75	2.4% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55% 0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55% 0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$120,637.28	2.47% 0	\$0.00			\$0.00

	LIABILITY COMPANY				1		,	ı
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51% 0	\$0.00	NA	0 6	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53% 0	\$0.00			\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49% 0	\$0.00	NA	0 \$	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55% 0	\$0.00	NA	o s	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82% 0	\$0.00	NA	0 \$	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9% 0	\$0.00	NA	0 9	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25% 0	\$0.00	NA	0 \$	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5% 0	\$0.00	NA	0 \$	\$0.00
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27% 0	\$0.00	NA	o s	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45% 0	\$0.00	NA	0 \$	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42% 0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32% 0	\$0.00			\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52% 0	\$0.00	NA	o s	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43% 0	\$0.00	NA	0 \$	\$0.00
Total		41	\$4,892,716.25	100% 0	\$0.00	/	0 5	\$0.00
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57% 0	\$0.00	NA	05	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03% 0	\$0.00	NA	O §	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66% 0	\$0.00	NA	O §	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49% 0	\$0.00	NA	0 \$	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03% 0	\$0.00			\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89% 0	\$0.00		Щ	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING	1	\$96,417.75	2.66% 0	\$0.00	NA	0 \$	\$0.00

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	CORPORATION						
	CAPITOL BANK	1	\$90,000.00	2.48%	0 \$0.00	) NA(	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0 \$0.00	) NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0 \$0.00	) NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	\$0.00	) NA	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75% (	0 \$0.00	) NA(	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	\$0.00	) NA(	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	\$0.00	) NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0 \$0.00	) NA(	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23% (	0 \$0.00	) NA(	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	\$0.00	) NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0 \$0.00	) NA(	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0 \$0.00	) NA (	\$0.00
	NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75% (	0 \$0.00		\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	\$0.00	) NA	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0 \$0.00	) NA (	\$0.00
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0 \$0.00	) NA (	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0 \$0.00	) NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0 \$0.00	) NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0 \$0.00	) NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0 \$0.00	) NA	\$0.00
_	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0 \$0.00	) NA	\$0.00
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	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95% 0	\$0.00	NA 0 \$0.	.00
Total		36	\$3,630,283.27	100% 0	\$0.00	0 \$0.	.00
3140E0UX1	IST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75% 0	\$0.00	NA 0 \$0.	.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07% 0	\$0.00	NA 0 \$0.	.00
	CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61% 0	\$0.00	NA 0 \$0.	.00
	CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01% 0	\$0.00	NA 0 \$0.	.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53% 0	\$0.00	NA 0 \$0.	.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46% 0	\$0.00	NA 0 \$0.	.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36% 0	\$0.00	NA 0 \$0.	
	FIRST VOLUNTEER BANK	1	\$69,899.14	2.68% 0	\$0.00	NA 0 \$0.	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14% 0	\$0.00	NA 0 \$0.	
	GULF COAST BANK	1	\$82,450.00	3.16% 0	\$0.00	NA 0 \$0.	.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45% 0	\$0.00	NA 0 \$0.	.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68% 0	\$0.00	NA 0 \$0.	
	PINNACLE BANK	2	\$165,325.00	6.35% 0	\$0.00	NA 0 \$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77% 0	\$0.00	NA 0 \$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53% 0	\$0.00	NA 0 \$0.	.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07% 0	\$0.00	NA 0 \$0.	.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91% 0	\$0.00	NA 0 \$0.	.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6% 0	\$0.00	NA 0 \$0.	.00
	SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41% 0	\$0.00	NA 0 \$0.	.00

	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16% 0	\$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,605,264.26	100% 0	\$0.00	0 \$0.00
3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89% 0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01% 0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66% 0	\$0.00	NA 0 \$0.00
	NTFN INC	1	\$140,000.00	8.33% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,680,468.28	100% 0	\$0.00	0 \$0.00
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83% 0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03% 0	\$0.00	NA 0 \$0.00
_	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,526,617.18	100% 0	\$0.00	0 \$0.00
	A SCOCIA TED MODECA CE					
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06% 0	\$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$39,645.70	1.48% 0	1	NA 0 \$0.00
	BRYANT BANK	1	\$49,563.25	1.85% 0	\$0.00	NA 0 \$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15% 0	\$0.00	NA 0 \$0.00
		1	\$79,651.04	2.97% 0	\$0.00	NA 0 \$0.00

COMMUNITY CHOICE   CREDIT UNION A STATE   CHARTERED CREDIT UNION   COMMUNITY MORTGAGE   I.I.C. A MISSOURI LIMITED   1 \$78,500.00 2.92% 0 \$0.00 NA 08   I.I.ABILITY COMPANY   FARMERS AND   MERCHANTS BANK OF   1 \$60,000.00 2.24% 0 \$0.00 NA 08   ST.CLAIR	3 3									
CHARTERED CREDIT UNIO   COMMUNITY MORTGAGE   LLC, A MISSOURI LIMITED   1   \$78,500.00   2.92%   0   \$0.00   NA 08   \$1.00		COMMUNITY CHOICE		.						. [
COMMUNITY MORTGAGE   LLC, A MISSOURI LIMITED   1 \$78,500.00   2.92% 0 \$0.00 NA 0\$1		· ·								
LLC, A MISSOURI LIMITED   1   \$78,500.00   2.92% 0   \$0.00   NA   0   \$1						Ц			$\downarrow$	
LIABILITY COMPANY				÷=== 700 00	3 2 2 2	إ	± 2 0 0		_	1 = 20
FARMERS AND   MERCHANTS BANK OF   1   \$60,000.00   2.24% 0   \$0.00   NA OS ST.CLAIR			1	\$78,500.00	2.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF   1   \$60,000.00   2.24% 0   \$0.00   NA 0   \$8   \$5.1.4.1   \$1.4.4   \$1.4	-			-		H			$\dashv$	
ST.CLAIR			1	¢60,000,00	2 240%		\$0.00	NIA	۸	ቀሳ ሳሳ
FIRST SECURITY BANK   2   \$134,408.28   5.01% 0   \$0.00   NA 0   \$1     FIRSTBANK SOUTHWEST   1   \$80,000.00   2.98% 0   \$0.00   NA 0   \$1     HOMESERVICES LENDING, LLC D/B/A EDINA REALTY   1   \$39,650.60   1.48% 0   \$0.00   NA 0   \$1     MORTGAGE, LLC   HOMESERVICES LENDING, LLC, A LIMITED LIABILITY   1   \$78,787.27   2.94% 0   \$0.00   NA 0   \$1     CORPORATION   1   \$65,646.43   2.45% 0   \$0.00   NA 0   \$1     MIDWEST BANK, A   CREDIT UNION   2   \$123,261.23   4.59% 0   \$0.00   NA 0   \$1     NORTHNAGLE HOME   1   \$71,682.78   2.67% 0   \$0.00   NA 0   \$1     SECURITIES CORP   PEOPLES BANK   1   \$75,200.00   2.8% 0   \$0.00   NA 0   \$1     PEOPLES BANK   1   \$55,737.96   2.23% 0   \$0.00   NA 0   \$1     PEOPLES BANK   1   \$55,737.96   2.23% 0   \$0.00   NA 0   \$1     PIONEER BANK   1   \$55,752.29   2.08% 0   \$0.00   NA 0   \$1     SECURITY BANK & TRUST   CO   1   \$82,136.52   3.06% 0   \$0.00   NA 0   \$1     DIMONS FIRST NATIONAL   BANK   1   \$42,660.50   1.59% 0   \$0.00   NA 0   \$1     BANK   U.S. BANK N.A   16   \$1,102.979.31   41.1% 0   \$0.00   NA 0   \$1     UNION BANK AND TRUST   CO   1   \$64,710.75   2.41% 0   \$0.00   NA 0   \$1     VERUS BANK   A   \$64,710.75   2.41% 0   \$0.00   NA 0   \$1     VERUS BANK   A   \$64,710.75   2.41% 0   \$0.00   NA 0   \$1     Total   40   \$2,683,783.13   100% 0   \$0.00   NA 0   \$1     BANKWEST, INC   1   \$60,831.22   0.92% 0   \$0.00   NA 0   \$1     BANKWEST, INC   1   \$60,831.22   0.92% 0   \$0.00   NA 0   \$1     CAVALIER MORTGAGE   GROUP, INC., A NORTH   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00   NA 0   \$1     CAROLINA CORPORATION   1   \$49,784.09   0.75% 0   \$0.00			1	\$60,000.00	2.2470	U	\$0.00	NA	U	\$0.00
FIRSTBANK SOUTHWEST   1			2	\$134 408 28	5.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,   LLC D/B/A EDINA REALTY   1   \$39,650.60   1.48%   0   \$0.00   NA   0   SM						-			-	
LLC D/B/A EDINA REALTY   1   \$39,650.60   1.48% 0   \$0.00   NA 0			1	ψου,ουσ.σσ	2.70 %		Ψ0.00	11/2	1	ψ0.00
MORTGAGE, LLC			1	\$39,650.60	1.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING,   LLC, A LIMITED LIABILITY   1   \$78,787.27   2.94%   0   \$0.00   NA   0   \$0.00   N			_	<i>\$22,02.2.2.</i>	****		Ψ σ, τ σ	, ,		ψο.
CORPORATION   MEMBERS 1ST FEDERAL   1 \$65,646.43   2.45% 0 \$0.00   NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		·							T	
MEMBERS 1ST FEDERAL   1		LLC, A LIMITED LIABILITY	1	\$78,787.27	2.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		CORPORATION				Ц			$\downarrow$	
CREDIT UNION   MIDWEST BANK, A   CORPORATION   2 \$123,261.23   4.59% 0 \$0.00   NA 0 \$6			1	\$65,646,43	2 45%	0	\$0.00	NA	0	\$0.00
CORPORATION   2   \$123,261.23   4.59%   0   \$0.00   NA 0   \$1   \$1.00   \$1.0	<u> </u>		_	Ψου,ο τοι το	2, 10 /0	Ĭ		1111	4	ψ0.00
CORPORATION			2	\$123,261.23	4.59%	0	\$0.00	NA	0	\$0.00
SECURITIES CORP   1   \$71,682.78   2.67%   0   \$0.00   NA   0   50	<u> </u>					H	·		$\dashv$	
PEOPLES BANK			1	\$71,682.78	2.67%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK   A KENTUCKY BANKING   CORPORATION   S59,737.96   2.23% 0			1	\$75,200,00	28%	7	\$0.00	NΛ	7	የባ በባ
A KENTUCKY BANKING CORPORATION  PIONEER BANK  I \$55,752.29 2.08% 0 \$0.00 NA 0 \$0.00  SECURITY BANK & TRUST CO  SIMMONS FIRST NATIONAL BANK  U.S. BANK N.A  UNION BANK AND TRUST CO  VERUS BANK, A KANSAS BANKING CORPORATION  WESTERN STATE BANK, A CORPORATION  I \$64,710.75 2.41% 0 \$0.00 NA 0 \$0.00  VESTERN STATE BANK, A CORPORATION  WESTERN STATE BANK, A CORPORATION  I \$70,690.31 2.61% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK  I \$80,000.00 1.21% 0 \$0.00 NA 0 \$0.00  BANKWEST, INC I \$60,831.22 0.92% 0 \$0.00 NA 0 \$0.00  CAVALIER MORTGAGE GROUP, INC., A NORTH I \$49,784.09 0.75% 0 \$0.00 NA 0 \$0.00  SOUND NA 0 \$0.00  SOUND NA 0 \$0.00  SOUND NA 0 \$0.00			1	\$13,200.00	2.0 /0		φυ.υυ	11/71	4	Φυ.υυ
CORPORATION   PIONEER BANK   1 \$55,752.29   2.08% 0 \$0.00 NA 0 \$0 \$0.00   NA			1	\$59,737,96	2.23%	0	\$0.00	NA	n	\$0.00
PIONEER BANK				Ψον,,,ο,,,ο	<b>2.2</b> 0.5		Ψ σ.σ σ	1		Ψ0.00
SECURITY BANK & TRUST   CO			1	\$55,752.29	2.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL   1			1	·						
BANK		CO	1	\$82,130.52	3.06%	U	\$0.00	NA	U.	\$0.00
U.S. BANK N.A   16   \$1,102,979.31   41.1% 0   \$0.00   NA 0 \$1			1	\$42.660.50	1 50%	$^{\prime}$	\$0.00	NΙΛ	Λ	ቀሳ ሳሳ
UNION BANK AND TRUST CO		BANK	1	\$ <del>4</del> 2,000.50		Ш	·			
CO			16	\$1,102,979.31	41.1%	0	\$0.00	NA	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION  WESTERN STATE BANK, A CORPORATION  1 \$70,690.31 2.61% 0 \$0.00 NA 0 \$0.00  Total  40 \$2,683,783.13 100% 0 \$0.00 NA 0 \$0.00  BANKPLUS  BANKPLUS  BANKWEST, INC  CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION  1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0.00  CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION			1	\$64 710.75	2.41%	n	\$0.00	NA	n	\$0.00
BANKING CORPORATION   1			1	ΨΟΊ,710.70	2,11,0	Ĭ	Ψ0.00		4	ψ0.00
BANKING CORPORATION		•	1	\$62,400.00	2.33%	0	\$0.00	NA	0	\$0.00
Total   \$70,690.31   2.61%   0   \$0.00   NA   0   \$0.00	<u> </u>		<del>                                     </del>			H	·	$\longrightarrow$	$\dashv$	
Total         40         \$2,683,783.13         100% 0         \$0.00         0         \$0           3140E0V36         AMERICAN BANK         1         \$80,000.00         1.21% 0         \$0.00         NA 0 \$0           BANKPLUS         1         \$49,790.53         0.75% 0         \$0.00         NA 0 \$0           BANKWEST, INC         1         \$60,831.22         0.92% 0         \$0.00         NA 0 \$0           CAVALIER MORTGAGE         GROUP, INC., A NORTH         1         \$49,784.09         0.75% 0         \$0.00         NA 0 \$0           CAROLINA CORPORATION         1         \$49,784.09         0.75% 0         \$0.00         NA 0 \$0		· · · · · · · · · · · · · · · · · · ·	1	\$70,690.31	2.61%	0	\$0.00	NA	0	\$0.00
3140E0V36   AMERICAN BANK   1 \$80,000.00 1.21% 0 \$0.00 NA 0 \$0.0	Total	CORFORATION	40	\$2 683 783 13	100%	7	00 02		7	\$0.00
BANKPLUS 1 \$49,790.53 0.75% 0 \$0.00 NA 0 \$0.00  BANKWEST, INC 1 \$60,831.22 0.92% 0 \$0.00 NA 0 \$0.00  CAVALIER MORTGAGE  GROUP, INC., A NORTH 1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION	1 Otal		70	Φ2,003,703.13	100 /0	V	φυ.υυ		4	φυ.υυ
BANKPLUS 1 \$49,790.53 0.75% 0 \$0.00 NA 0 \$0.00  BANKWEST, INC 1 \$60,831.22 0.92% 0 \$0.00 NA 0 \$0.00  CAVALIER MORTGAGE  GROUP, INC., A NORTH 1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION	3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BANKWEST, INC 1 \$60,831.22 0.92% 0 \$0.00 NA 0 \$0 CAVALIER MORTGAGE GROUP, INC., A NORTH 1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0 CAROLINA CORPORATION	51.020.11		1	·		$\boldsymbol{T}$			-	
CAVALIER MORTGAGE GROUP, INC., A NORTH 1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0.00 CAROLINA CORPORATION						T			_	
GROUP, INC., A NORTH 1 \$49,784.09 0.75% 0 \$0.00 NA 0 \$0 CAROLINA CORPORATION		,		Ψ,		ĬΤ	T = 1		Ť	40
CAROLINA CORPORATION			1	\$49,784.09	0.75%	0	\$0.00	NA	0	\$0.00
1 \$57,868.23 0.87% 0 \$0.00 NA 0 \$0		CAROLINA CORPORATION				Ц				
			1	\$57,868.23	0.87%	0	\$0.00	NA	0	\$0.00
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COMMAND CAPITAL MORTGAGE SERVICES, LLC					
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87% 0	\$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12% 0	\$0.00	NA 0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$79,668.23	1.2% 0	\$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$49,786.25	0.75% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2% 0	\$0.00	NA 0 \$0.00
INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66% 0	\$0.00	NA 0 \$0.00
LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19% 0	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$58,500.00	0.88% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06% 0	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$81,645.90	1.23% 0	\$0.00	NA 0 \$0.00

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	RCB BANK, A CORPORATION	1	\$49,786.25	0.75% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68% 0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75% 0	\$0.00	NA 0 \$0.00
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	73	\$4,735,709.26	71.42% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85% 0	\$0.00	NA 0 \$0.00
Total		104	\$6,630,425.44	100% 0	\$0.00	0 \$0.00
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53% 0	\$0.00	NA 0 \$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4% 0	\$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25% 0	\$0.00	NA 0 \$0.00
	BRYANT BANK	2	\$193,746.21	2.72% 0	\$0.00	NA 0 \$0.00
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65% 0	\$0.00	NA 0 \$0.00
	DRAKE BANK	1	\$99,572.49	1.4% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41% 0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33% 0	\$0.00	NA 0 \$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24% 0	\$0.00	NA 0 \$0.00

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	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28% 0	\$0.00	NA	0.5	\$0.00
	INTERBANK	1	\$104,000.00	1.46% 0	\$0.00	NA	0	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21% 0	\$0.00			\$0.00
	LEADER BANK, N.A	1	\$109,539.15	1.54% 0	\$0.00			\$0.00
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33% 0	\$0.00			\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41% 0	\$0.00	NA	0.5	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37% 0	\$0.00		Ц	\$0.00
	U.S. BANK N.A	46	\$4,500,992.37	63.05% 0	\$0.00			\$0.00
Total		73	\$7,135,231.54	100% 0	\$0.00		0	\$0.00
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3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7% 0	\$0.00	NA	0.5	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66% 0	\$0.00	NA	0.5	\$0.00
	BANKWEST INC	1	\$119,282.66	1.68% 0	\$0.00	NA	05	\$0.00
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63% 0	\$0.00			\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68% 0	\$0.00	NA	05	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69% 0	\$0.00	NA	05	\$0.00
<u> </u>	FIRST COMMUNITY BANK	1	\$124,470.97	1.76% 0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,402.14		\$0.00			\$0.00
	HOME MORTGAGE ALLIANCE LLC	1			\$0.00			\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69% 0	\$0.00	NA	0	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62% 0	\$0.00	NA	05	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68% 0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55% 0	\$0.00	NA	05	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57% 0	\$0.00	NA	0.5	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75% 0	\$0.00	NA	0.5	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76% 0	\$0.00	NA	0.5	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64% 0	\$0.00	NA	0.5	\$0.00

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$4,842,366.57	68.33% 0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58% 0	\$0.00	NA	0	\$0.00
Total		60	\$7,086,373.46	100% 0	\$0.00		0	\$0.00
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3% 0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$131,446.98	1.25% 0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21% 0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29% 0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24% 0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29% 0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32% 0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC ,.A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28% 0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21% 0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21% 0				\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36% 0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22% 0	\$0.00	NA	0	\$0.00

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	PINNACLE BANK	1	\$150,000.00	1.42% 0	\$0.00	NA	0 \$	80.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23% 0	\$0.00	NA	0\$	80.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42% 0	\$0.00	NA	0 \$	60.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42% 0	\$0.00	NA	0 \$	60.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28% 0	\$0.00	NA	0 \$	60.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63% 0	\$0.00	NA	0 \$	60.00
	U.S. BANK N.A	52	\$7,122,324.34	67.67% 0	\$0.00	NA	0 \$	80.00
Total		77	\$10,527,645.08	100% 0	\$0.00		0 \$	<u>80.00</u>
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39% 0	\$0.00	NA	0 \$	60.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31% 0	\$0.00	NA	0\$	60.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29% 0	\$0.00	NA	0 \$	60.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75% 0	\$0.00	NA	0\$	60.00
	U.S. BANK N.A	18	\$2,895,420.24		\$0.00			60.00
Total		22	\$3,519,425.89	100% 0	\$0.00		0 \$	60.00
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05% 0	\$0.00	NA	0\$	60.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61% 0	\$0.00	NA	0 \$	60.00
	U.S. BANK N.A	12	\$2,787,457.30	78.54% 0	\$0.00	NA	0 \$	60.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8% 0	\$0.00	NA	0\$	60.00
Total		15	\$3,549,185.30	100% 0	\$0.00		0 \$	<u>80.00</u>
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52% 0	\$0.00	NA	0 \$	60.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87% 0	\$0.00	NA	0 \$	60.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED	1	\$49,985.53	4.49% 0	\$0.00	NA	0 \$	80.00

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	KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05% 0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$869,097.77	78.14% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,112,126.17	100% 0	\$0.00		0	<b>\$0.00</b>
3140E0VA0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4% 0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$60,550.40	4.23% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34% 0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,221.64	4.77% 0	\$0.00	NA	0	\$0.00
	DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78% 0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$80,000.00	5.59% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39% 0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$79,674.92	5.57% 0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69% 0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21% 0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$161,268.06	11.27% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07% 0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44% 0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$80,000.00	5.59% 0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$53,031.39	3.71% 0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,430,971.06	100% 0	\$0.00		0	\$0.00
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3140E0VB8	1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11% 0	\$0.00	NA 0 \$0.00
	BEST LOAN CHOICE INC	1	\$241,425.00	1.22% 0	\$0.00	NA 0 \$0.00
	BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	CENTRAL COAST LENDING INC	2	\$550,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$189,150.00	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32% 0	\$0.00	NA 0 \$0.00
		20	\$5,398,752.89	27.38% 0	\$0.00	NA 0 \$0.00

FRANKLIN AMERIO MORTGAGE COMP									
GATEWAY BANK MORTGAGE INC		1	\$251,250.00	1.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DI PACIFIC FUNDING CALIFORNIA CORPORATION		1	\$468,182.66	2.37%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTG	GAGE LLC	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNI CORP A CORPORA		1	\$166,400.00	0.84%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTA	<i>'</i>	1	\$340,000.00	1.72%		\$0.00			\$0.00
JD BANK		2	\$342,300.00	1.74%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BA CORPORATION	ANK A	2	\$430,900.00	2.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPO		1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPO	RATION	1	\$167,773.70	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRE A N OREGON LIMIT LIABILITY COMPA	TED 2	2	\$508,410.00	2.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRE AN OREGON LIMIT LIABILITY COMPA	TED 2	2	\$375,920.00	1.91% (	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PRE NATIONWIDE LEN		1	\$214,690.23	1.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAG CORPORATION	E CORP A	1	\$280,000.00	1.42%		\$0.00			\$0.00
PINNACLE BANK		1	\$158,800.00	0.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPO	ORATION	1	\$416,000.00	2.11%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDEI CREDIT UNION		1	\$161,990.00	0.82%	4	\$0.00		Щ	\$0.00
SOUTHEAST BANK		1	\$324,800.00	1.65%	-	\$0.00		_	\$0.00
STONEGATE BANK		1	\$227,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAO CORPORATION AN CORPORATION		1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORT LLC ARIZONA LIM LIABILITY COMPA	ITED	1	\$155,200.00	0.79% (	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENING A CORPORATION		2	\$723,055.31	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK					
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41% 0	\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38% 0		NA 0 \$0.00
Total		79	\$19,719,944.24	100% 0	\$0.00	0 \$0.00
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$134,400.00	2.7% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89% 0	\$0.00	NA 0 \$0.00
		12	\$1,629,730.07	32.74% 0	\$0.00	NA 0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	HOME FUNDING CORP	1	\$147,500.00	2.96% 0	\$0.00	NA (	0 \$0.00
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81% 0	\$0.00		0 \$0.00
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57% 0	\$0.00	NA (	0 \$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01% 0	\$0.00	NA (	0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92% 0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89% 0	\$0.00	NA (	0 \$0.00
	PATTERSON STATE BANK	1	\$148,960.00		\$0.00		0 \$0.00
<u> </u>	PLANTERS BANK INC	1	\$128,000.00	2.57% 0	\$0.00	NA (	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91% 0	\$0.00	NA (	0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65% 0	\$0.00	NA (	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97% 0	\$0.00	NA (	0 \$0.00
Total		36	\$4,977,466.58	100% 0	\$0.00		0 \$0.00
	A MEDICIDET CINA NICIA I	$\longrightarrow$	<del></del>			$\longrightarrow$	+
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1% 0	\$0.00	NA (	0 \$0.00
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87% 0	\$0.00	NA (	0 \$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00		\$0.00	NA (	0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05% 0	\$0.00	NA (	0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54% 0	\$0.00	NA (	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83% 0	\$0.00	NA (	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22% 0	\$0.00	NA (	0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73% 0	\$0.00	NA (	0 \$0.00
Total		19	\$2,236,211.13	100% 0	\$0.00		0 \$0.00
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85% 0	\$0.00	NA (	0 \$0.00
D170L0 ( 22	CENTENNIAL BANK A CORPORATION	1	\$94,400.00		\$0.00		0 \$0.00

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	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28% 0	\$0.00	NA	0 \$	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42% 0	\$0.00	NA	0 \$	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28% 0	\$0.00	NA	0 \$	\$0.00
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22% 0	\$0.00	NA	0 \$	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00		\$0.00			\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82% 0	\$0.00	NA	0 \$	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC A	1	\$86,400.00	3.7% 0	\$0.00	NA	0\$	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77% 0	\$0.00	NA	0\$	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54% 0	\$0.00	NA	0 \$	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.28% 0	\$0.00	NA	0 \$	\$0.00
	SHERMAN BRIDGE LENDING	1	\$97,200.00		\$0.00			\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00		\$0.00		Ш	\$0.00
<u> </u>	STONEGATE BANK	1	\$108,700.00	4.66% 0	\$0.00	NA	0\$	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04% 0	\$0.00			\$0.00
Total		24	\$2,334,811.94	100% 0	\$0.00		0 \$	\$0.00
							4	
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23% 0	\$0.00	NA	0 \$	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42% 0	\$0.00	NA	0\$	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41% 0	\$0.00	NA	0 \$	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38% 0	\$0.00	NA	0 \$	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84% 0	\$0.00	NA	0 \$	\$0.00

	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05% 0	\$0.00	NA 0 \$0.00
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$152,898.39	3.89% 0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12% 0	\$0.00	NA 0 \$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37% 0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,929,981.22	100% 0	\$0.00	0 \$0.00
3140E0VG7	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$116,328.00	8.42% 0	\$0.00	NA 0 \$0.00
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91% 0	\$0.00	NA 0 \$0.00
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09% 0	\$0.00	NA 0 \$0.00
	US MORTGAGELINE	1	\$119,841.98	8.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,851.20	8.17% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,382,080.05	100% 0	\$0.00	0 \$0.00
3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5% 0	\$0.00	NA 0 \$0.00
		1	\$77,502.37	7.5% 0	\$0.00	NA 0 \$0.00
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	CENTENNIAL BANK A CORPORATION								
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,033,313.01	100%	0	\$0.00		0	\$0.00
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,130,139.61	100%	0	\$0.00		0	\$0.00
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00

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	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43% 0	\$0.00	NA	0 \$0.	.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04% 0	\$0.00	NA	0 \$0.	.00
	FIRST BANK	1	\$87,688.00	5.97% 0	\$0.00	NA	0 \$0.	.00
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3% 0	\$0.00	NA	0 \$0.	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7% 0	\$0.00	NA	0 \$0.	.00
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62% 0	\$0.00	NA	0 \$0.	.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25% 0	\$0.00		0 \$0.	
MOUNTAIN DIVISION OF	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19% 0	\$0.00	NA	0 \$0.	.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87% 0	\$0.00	NA	0 \$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87% 0	\$0.00	NA	0 \$0.	.00
	TIGATOR TO THE	1	¢100,000,00	7.2607.0	¢0.00	NIA	$\alpha \Phi \alpha$	.00
	TJC MORTGAGE, INC	1	\$108,000.00	7.36% 0	\$0.00	NA	0 50.	.00
Total	TJC MORTGAGE, INC	15	\$108,000.00 \$1,468,181.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0. <b>0 \$0.</b>	
Total	IJC MORTGAGE, INC			11		NA		
Total 3140E0VM4	1ST PRIORITY MORTGAGE INC			100% 0 2.82% 0		NA	<b>0 \$0.</b> 0 \$0.	<b>.00</b>
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC	15	\$1,468,181.00	100% 0	\$0.00	NA	0 \$0.	<b>.00</b>
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP	15 1	<b>\$1,468,181.00</b> \$200,000.00	100% 0 2.82% 0	<b>\$0.00</b> \$0.00	NA NA	<b>0 \$0.</b> 0 \$0.	.00
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST	15	\$1,468,181.00 \$200,000.00 \$373,000.00	100% 0 2.82% 0 5.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 <b>\$0.</b> 0 <b>\$</b> 0. 0 <b>\$</b> 0.	.00 .00 .00
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA	15 1 1	\$1,468,181.00 \$200,000.00 \$373,000.00 \$233,974.95	2.82% 0 5.26% 0 3.3% 0 28.5% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSURANCE FINANCIAL	15 1 1 1 7	\$1,468,181.00 \$200,000.00 \$373,000.00 \$233,974.95 \$2,020,797.11	2.82% 0 5.26% 0 3.3% 0 28.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST FSB A FEDERALLY CHARTERED	15 1 1 1 7	\$1,468,181.00 \$200,000.00 \$373,000.00 \$233,974.95 \$2,020,797.11 \$138,500.00	100% 0 2.82% 0 5.26% 0 3.3% 0 28.5% 0 1.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00
	1ST PRIORITY MORTGAGE INC AFFIRM HOME LOANS LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK BNC NATIONAL BANK A NATIONAL BANKING	15 1 1 1 7 1	\$1,468,181.00 \$200,000.00 \$373,000.00 \$233,974.95 \$2,020,797.11 \$138,500.00 \$126,500.00	100% 0 2.82% 0 5.26% 0 3.3% 0 28.5% 0 1.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00
	IST PRIORITY MORTGAGE INC  AFFIRM HOME LOANS LLC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  ASSURANCE FINANCIAL GROUP LLC  AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CBC NATIONAL BANK A FEDERALLY CHARTERED	15 1 1 1 7 1 1	\$1,468,181.00 \$200,000.00 \$373,000.00 \$233,974.95 \$2,020,797.11 \$138,500.00 \$126,500.00 \$236,000.00	2.82% 0 5.26% 0 3.3% 0 28.5% 0 1.95% 0 1.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 .00 .00 .00 .00 .00

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	F & M BANK A CORPORATION					
	F&M BANK A CORPORATION	1	\$160,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66% 0	\$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$140,800.00	1.99% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$123,120.00	1.74% 0	\$0.00	NA 0 \$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88% 0	\$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89% 0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$300,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83% 0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,089,867.30	100% 0	\$0.00	0 \$0.00
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5% 0	\$0.00	NA 0 \$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17% 0	\$0.00	NA 0 \$0.00
	AAMAERICAN BANK NA	1	\$280,420.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37% 0	\$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2	\$608,344.86	0.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$239,646.43	0.19% 0	\$0.00	NA 0 \$0.00

	BANK OF LEXINGTON, INC	3	\$680,196.46	0.55% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK	1	\$250.070.07	0.20/	¢ስ ስስ	NIA O CO CO
	MORTGAGE CORPORATION	1	\$250,879.86	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE, A	1	¢170 526 60	0.14% 0	\$0.00	NA ORO OO
	TENNESSEE CORPORATION	1	\$178,536.60	0.14%	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$743,828.47	0.6% 0	\$0.00	NA 0 \$0.00
	BANK' 34, A CORPORATION	1	\$243,640.54	0.2% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$278,588.98	0.22% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	\$270,300.90	0.22% 0	\$0.00	NA 0 50.00
	BANKPLUS, A	2	\$631,872.86	0.51% 0	\$0.00	NA 0 \$0.00
	CORPORATION		\$031,672.60	0.51%0	\$0.00	NA 0 \$0.00
	BANKWEST INC	1	\$196,719.77	0.16% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A					
	LIMITED LIABILITY	1	\$415,769.37	0.33% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	BELL STATE BANK &	2	\$397,538.49	0.32% 0	\$0.00	NA 0 \$0.00
	TRUST		Ψ577,530.17	0.52700	Ψ0.00	1110 00.00
	BI-COASTAL MORTGAGE	1	\$475,298.75	0.38% 0	\$0.00	NA 0 \$0.00
	INC		÷ : : 3, <b>2</b> ; 3.7 3	2.2.3 / 5	40.00	
	BI-COASTAL MORTGAGE,	2	\$795,922.33	0.64% 0	\$0.00	NA 0 \$0.00
	INC		, , , , , , , , , , , , , , , , , , , ,	1.0 1,0	+0.00	
	BLACKRIDGEBANK, A		Φ1 020 404 20	0.022	<b>#</b> 0.00	<b>N</b> TA 10 00 00
	NORTH DAKOTA	3	\$1,020,494.39	0.82% 0	\$0.00	NA 0 \$0.00
	CHARTERED BANK		¢170.204.02	0.1407.0	40.00	NIA 0 00 00
	BRYANT BANK	1	\$179,394.02	0.14% 0	\$0.00	NA 0 \$0.00
	BURKE & HERBERT BANK	2	\$765,253.76	0.61% 0	\$0.00	NA 0 \$0.00
	& TRUST COMPANY		·			
	CAPITAL CITY BANK	1	\$180,493.70	0.14% 0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE	1	¢416 205 67	0.22%	<u></u>	NT A LOURGO GO
	GROUP, INC., A NORTH	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.00
	CAROLINA CORPORATION					
	CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK, A					++
	MINNESOTA BANKING	1	\$175,241.45	0.14% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	φ1/3,241.43	0.1470	\$0.00	11/4/0/50.00
	CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33% 0	\$0.00	NA 0 \$0.00
	CIBM BANK	1	\$229,378.42	0.33 % 0		NA 0 \$0.00
	CLEAR MOUNTAIN BANK	2	\$427,036.34	0.18% 0		NA 0 \$0.00
	COMMAND CAPITAL		φ421,030.34	0.3470	\$0.00	1νΑ 0 φυ.00
	MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$224,668.53	0.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CHOICE	1	φ224,000.33	0.10%	φυ.υυ	11/1/0/0/0/0
	CREDIT UNION, A STATE	1	\$194,463.09	0.16% 0	\$0.00	NA 0 \$0.00
	CHARTERED CREDIT UNIO	1	Ψ1/7,703.07	0.10/0	ψυ.υυ	1471000.00
	COMMUNITY MORTGAGE					
	LLC	1	\$326,518.26	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$193,314.79	0.16% 0	\$0.00	NA 0 \$0.00
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COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN					
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33% 0	\$0.00	NA 0 \$0.00
CORE BANK	1	\$221,373.39	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33% 0		NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14% 0	\$0.00	NA 0 \$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3% 0	\$0.00	NA 0 \$0.00
CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32% 0	\$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25% 0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26% 0	\$0.00	NA 0 \$0.00
F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22% 0		NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$209,380.26	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2% 0		NA 0 \$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$217,179.57	0.17% 0	\$0.00	NA 0 \$0.00

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UNION						
FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCATION	1	\$207,993.14	0.17%	\$0.00	NA 0	\$0.00
FIRST LANDMARK BANK	1	\$373,893.32	0.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$199,206.10	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	\$0.00	NA 0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	\$0.00	NA 0	\$0.00
FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	\$0.00	NA 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	\$0.00	NA 0	\$0.00
FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	\$0.00	NA 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	\$0.00	NA 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	\$0.00	NA 0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33% (	\$0.00	NA 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	\$0.00	NA 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	\$0.00	NA 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19% (	\$0.00	NA 0	\$0.00
<u> </u>	1			1	1	

DIENT HOME IGAGE, LLC, A ESOTA LIMITED ILITY C	1	\$357,093.05	0.29%	0 \$0.00	NA 0 \$0.00
RANTY BANK, A	1	\$254,624.34	0.2%	0 \$0.00	NA 0 \$0.00
ΓAGE BANK	2	\$394,418.08	0.32%	0 \$0.00	NA 0 \$0.00
ΓAGE BANK USA, INC	1	\$215,591.92	0.17%	0 \$0.00	<del>                                     </del>
E FEDERAL BANK	1	·		_	
E FEDERAL BANK, A RALLY CHARTEDER FT INSTITUTION	1	\$410,394.52			
E MORTGAGE ANCE	1	\$416,385.67	0.33%	0 \$0.00	NA 0 \$0.00
E MORTGAGE ANCE, LLC	2	\$673,726.00	0.54%	0 \$0.00	NA 0 \$0.00
E SAVINGS & TRUST FGAGE	1	\$610,911.77	0.49%	0 \$0.00	NA 0 \$0.00
E SERVICES LENDING	1	\$415,769.37	0.33%	0 \$0.00	NA 0 \$0.00
E SERVICES LENDING, A LIMITED LIABILITY PRATION	1	\$411,123.43	0.33%	0 \$0.00	NA 0 \$0.00
ELAND MORTGAGE CO	2	\$594,700.72	0.48%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING	2	\$539,753.65	0.43%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING	1	\$282,663.35	0.23%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING A LIMITED LIABILITY ORATION	2	\$580,144.06	0.47%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING,	4	\$1,132,178.86	0.91%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING, D/B/A EDINA REALTY FGAGE, A LIM	4	\$1,174,663.44	0.94%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING, D/B/A EDINA REALTY IGAGE, A LLC	1	\$250,633.78	0.2%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING, D/B/A EDINA REALTY IGAGE, LLC	1	\$188,721.56	0.15%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0 \$0.00	NA 0 \$0.00
ESERVICES LENDING, A LIMITED LIABILITY ORATION	4	\$1,089,667.34	0.87%	0 \$0.00	NA 0 \$0.00
ESITE MORTGAGE, A MICHIGAN LIMITED LITY COMPANY	2	\$587,412.34	0.47%	0 \$0.00	NA 0 \$0.00
	ESOTA LIMITED LITY C RANTY BANK, A ORATION FAGE BANK FAGE BANK FAGE BANK USA, INC EFEDERAL BANK FEDERAL BANK FEDERAL BANK FALLY CHARTEDER FT INSTITUTION FE MORTGAGE ANCE FE MORTGAGE ANCE FE SERVICES LENDING FE SERVICES LENDING FE SERVICES LENDING FESERVICES LE	EGAGE, LLC, A ESOTA LIMITED LITY C RANTY BANK, A ORATION FAGE BANK FAGE BANK FAGE BANK FEDERAL BANK FEDERAL BANK FEDERAL BANK FET INSTITUTION FEMORTGAGE FANCE FEMORTGAGE FANCE FESERVICES LENDING FESERVICES FESERVICES LENDING FESERVICES FES	EGAGE, LLC, A ESOTA LIMITED LITY C RANTY BANK, A ORATION FAGE BANK	Sarvices Lending   Sarvices Le	TGAGE, LLC, A   ESOTA LIMITED   LITY C   ESOTA LIMITED   LITY C   ESOTA LIMITED   LITY C   EARNTY BANK, A   ORATION   1   \$254,624.34   0.2% 0   \$0.00

MICHIGA	E GE,LLC, A N LIMITED Y COMPANY	1	\$287,575.72	0.23%	0 \$0.00	NA 0 \$0.00
IDAHO FI	RST BANK, AN ORPORATION	2	\$410,843.85	0.33%	0 \$0.00	NA 0 \$0.00
	NK A STATE BANK	1	\$183,728.93	0.15%	0 \$0.00	NA 0 \$0.00
JEANNE I UNION, A	D'ARC CREDIT	3	\$916,397.98		0 \$0.00	
KLEINBA KLEINMC CORPORA	RTGAGE, A	1	\$211,607.80	0.17%	0 \$0.00	NA 0 \$0.00
LEGACY CORPORA	TEXAS BANK, A ATION	1	\$397,822.48	0.32%	0 \$0.00	NA 0 \$0.00
LINCOLN ADVISOR		2	\$659,642.01	0.53%	0 \$0.00	NA 0 \$0.00
INC. DBA	NCIAL NETWORK HNB MORTGAGE	1	\$267,605.18	0.21%	0 \$0.00	NA 0 \$0.00
	ORTGAGE BANK MITED LIABILITY Y	1	\$614,093.98	0.49%	0 \$0.00	NA 0 \$0.00
M2 LENDI LLC	ING SOLUTIONS,	1	\$415,761.55	0.33%	0 \$0.00	NA 0 \$0.00
MARKETI MORTGA	PLACE HOME GE, LLC	1	\$282,183.67	0.23%	0 \$0.00	NA 0 \$0.00
MORTGA	PLACE HOME GE, LLC, A LIABILITY Y	2	\$667,515.17	0.54%	0 \$0.00	NA 0 \$0.00
MORTGA	PLACE HOME GE,LLC, A LIABILTY Y	1	\$306,397.95	0.25%	0 \$0.00	NA 0 \$0.00
MARQUE'	TTE BANK	2	\$597,528.43	0.48%	0 \$0.00	NA 0 \$0.00
MCGLON COMPAN	E MORTGAGE Y, INC	1	\$293,566.88	0.24%	0 \$0.00	NA 0 \$0.00
MEETING	HOUSE BANK	1	\$255,622.86	0.21%	0 \$0.00	NA 0 \$0.00
	AR FINANCIAL COLORADO ATION	1	\$205,790.88	0.17%	0 \$0.00	NA 0 \$0.00
MEMBER	OPTIONS, LLC	3	\$748,358.66	0.6%	0 \$0.00	NA 0 \$0.00
MEMBER: CREDIT U	S 1ST FEDERAL NION	3	\$728,143.56	0.58%	0 \$0.00	NA 0 \$0.00
	IORTGAGE ATION, KENTUCKY ATION	1	\$337,502.06	0.27%	0 \$0.00	NA 0 \$0.00

MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	\$0.00	NA 0 \$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	\$0.00	NA 0 \$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24%	\$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	\$0.00	NA 0 \$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	\$0.00	NA 0 \$0.00
NORTHEAST BANK	3	\$660,730.16	0.53%	0 \$0.00	NA 0 \$0.00
OCEAN FIRST BANK	1	\$255,952.12			
OVM FINANCIAL INC	1	\$188,442.22	0.15%	0 \$0.00	NA 0 \$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	\$0.00	NA 0 \$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	\$0.00	NA 0 \$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	\$0.00	NA 0 \$0.00
PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72		·	
PEOPLES BANK	1	\$182,930.11	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89		·	
	1	\$442,347.37	0.35%	\$0.00	NA 0 \$0.00

PEOPLES BANK, A STATE CHARTERED BANK					
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$319,528.57	0.26% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19% 0		NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2% 0	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2% 0		NA 0 \$0.00
RESOURCE BANK, N.A	2	\$504,489.69	0.4% 0	\$0.00	NA 0 \$0.00
RIVERWOOD BANK	1	\$207,693.58	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24% 0		NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32% 0	\$0.00	NA 0 \$0.00
SOUTHERN STATES BANK	2	\$451,444.96	0.36% 0	\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44% 0		NA 0 \$0.00
SPIRITBANK	1	\$273,995.75	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42% 0		NA 0 \$0.00
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	THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	204	\$59,084,590.63	47.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00
Total		435	\$124,658,907.75	100%	0	\$0.00		0	<b>\$0.00</b>
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,474.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$397,997.73	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22% 0	\$0.00	NA	0 \$0.00
AXIOM FINNANCIAL, LLC ISAOA	1	\$579,145.54	0.44% 0	\$0.00		0 \$0.00
BANCFIRST	1	\$227,492.75	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF CLEVELAND	1	\$257,924.51	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96% 0			0 \$0.00
BANK OF THE OZARKS	1	\$236,658.53	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$240,453.05	0.18% 0			0 \$0.00
BANKERS TRUST COMPANY	2	\$453,623.87	0.34% 0			0 \$0.00
BANKPLUS A CORPORATION	1	\$209,393.85	0.16% 0	\$0.00	NA	0 \$0.00
BANKWEST INC	5	\$1,210,683.58	0.92% 0	\$0.00	NA	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96				0 \$0.00
BELL STATE BANK & TRUST	1	\$184,983.09	0.14% 0	,		0 \$0.00
BLACKRIDGEBANK	1	\$241,248.79	0.18% 0	\$0.00	NA	0 \$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18% 0			0 \$0.00
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	1	\$234,661.40	0.18% 0	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,590.00	0.29% 0	\$0.00	NA	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	3	\$850,855.59	0.65% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16% 0	\$0.00	NA	0 \$0.00
	2	\$648,056.55	0.49% 0	\$0.00	NA	0 \$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION					
CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$528,230.99	0.4% 0	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33% 0		NA 0 \$0.00
CIBM BANK	1	\$214,690.23	0.16% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2% 0		NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2% 0	\$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18% 0	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14% 0	\$0.00	NA 0 \$0.00
DRAKE BANK	1	\$307,770.91	0.23% 0	1	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	2		0.48% 0		NA 0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15% 0	\$0.00	NA 0 \$0.00
F & M BANK A STATE BANK	1	\$407,842.65	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$194,719.04	0.15% 0		NA 0 \$0.00

FARMERS & MERCHANTS BANK OF ST. CLAIR					
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$256,130.42	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22% 0		NA 0 \$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$401,021.37	0.3% 0	\$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16% 0		
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14% 0	\$0.00	NA 0 \$0.00
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16% 0	\$0.00	NA 0 \$0.00
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64			
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	_1	\$415,796.36	0.32% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93			
HERITAGE BANK USA, INC	1	\$250,638.36	0.19% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK USA,INC	1	\$179,740.65	0.14% 0		
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63% 0		
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14% 0	\$0.00	
	1	\$192,936.49	0.15% 0	\$0.00	NA 0 \$0.00

HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75% 0	\$0.00	NA 0 \$0.00
HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21% 0		NA 0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19% 0	\$0.00	NA 0 \$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.00
INDUSTRIAL BANK	1	\$212,792.97	0.16% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49% 0	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2% 0	\$0.00	NA 0 \$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25% 0	\$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21% 0	\$0.00	NA 0 \$0.00
LINCOLN CAPITAL	1	\$277,100.17	0.21% 0	\$0.00	NA 0 \$0.00

ADVISORS, LLC			<u> </u>		
MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$355,736.71	0.27% 0	\$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$311,546.44	0.24% 0		
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84			NA 0 \$0.0
MEMBER OPTIONS, LLC	1	\$210,593.41	0.16% 0	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,128.83	0.19% 0		
MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53% 0	·	NA 0 \$0.0
MONARCH BANK	1	\$222,678.69	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35% 0		NA 0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7% 0	\$0.00	NA 0 \$0.0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15% 0	\$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION, A NEVADA	1	\$179,291.30	0.14% 0	\$0.00	NA 0 \$0.0

CORPORATION	1	. 1		. 1	- 11
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61% 0	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$617,608.85	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32% 0		NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15% 0	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$178,105.01	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18% 0	\$0.00	NA 0 \$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY BANK & TRUST CO	1	\$204,005.65	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32% 0	·	NA 0 \$0.00
TEXAS LOAN STAR	1	\$356,481.03	0.27% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$343,000.65	0.26% 0	\$0.00	NA 0 \$0.00

	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	234	\$67,456,587.50	51.16% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37% 0	\$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18% 0	\$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,310.38	0.31% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	. ,	0.5% 0	·	
	VERITAS FUNDING LLC	1	\$379,451.49	0.29% 0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$255,460.49	0.19% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15% 0	\$0.00	NA 0 \$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25% 0		
Total		455	\$131,849,675.10	100% 0	\$0.00	0 \$0.00
3140E0VQ5	0EORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79% 0	\$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$143,787.86	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81% 0		
	AVENUE BANK	1	\$127,813.92	0.73% 0	\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$149,779.02	0.86% 0	\$0.00	NA 0 \$0.00
	BANK OF THE JAMES	1	\$135,799.65	0.78% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$402,491.87	2.3% 0		NA 0 \$0.00
	BANKVISTA	1	\$145,787.77	0.83% 0	\$0.00	NA 0 \$0.00

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BELL STATE BANK & TRUST	1	\$137,704.83	0.79% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77% 0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$143,261.97	0.82% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76% 0		NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85% 0	\$0.00	NA 0 \$0.00
CORE BANK	1	\$149,779.02	0.86% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$131,858.03	0.75% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86			NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76% 0	\$0.00	NA 0 \$0.00
HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING	2	\$276,623.94	1.58% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$274,831.40	1.57% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81% 0	\$0.00	NA 0 \$0.00
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION		\$419,439.37	2.4%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	\$0.00	NA 0 \$0.00
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$137,297.43	0.78%	\$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$140,592.57	1		
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%		
MIDFIRST BANK	1	\$145,135.87	0.83%	\$0.00	NA 0 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79% (	\$0.00	NA 0 \$0.00
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY	, 1	\$142,165.25	0.81%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162	1	\$129,811.02	0.74%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	\$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	\$0.00	NA 0 \$0.00
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	\$0.00	NA 0 \$0.00
PARAGON BANK	1	\$130,207.89	0.74%	\$0.00	NA 0 \$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	\$0.00	NA 0 \$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	\$0.00	
PB MORTGAGE SERVICES	1	\$146,137.25	1 1		
PINNACLE BANK	1	\$140,000.00	0.8%	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	\$0.00	NA 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11			
	1	\$128,160.91	0.73%	\$0.00	NA 0 \$0.00

	RCB BANK, A CORPORATION	Ī				
	RIVERWOOD BANK	2	\$277,460.43	1.59% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74% 0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	59	\$8,121,193.31	46.39% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77% 0	\$0.00	NA 0 \$0.00
Total		127	\$17,505,367.38	100% 0	\$0.00	0 \$0.00
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK N.A	1	\$114,837.96	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	3	\$356,489.77	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	2	\$230,663.44	1.07% 0		NA 0 \$0.00
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53% 0	\$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$239,393.20	1.11% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07% 0	\$0.00	NA 0 \$0.00
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57% 0	\$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52% 0	\$0.00	NA 0 \$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55% 0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0 \$0.00	NA	\$0.00
CITY BANK	1	\$111,835.00	0.52%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%			\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0 \$0.00	NA	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0 \$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$123,225.61	0.57%	0 \$0.00	NA	\$0.00
EXCHANGE BANK	1	\$120,288.43	0.56%	0 \$0.00		\$0.00
F & M BANK	1	\$123,817.33	0.57%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0 \$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A PENNSY	1	\$117,531.60	0.54%	0 \$0.00	NA	\$0.00
FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0 \$0.00	NA	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%		NA	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0 \$0.00		\$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0 \$0.00	NA	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51				\$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0 \$0.00	NA	0.00\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0 \$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0 \$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0 \$0.00	NA	\$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0 \$0.00	NA	\$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0 \$0.00	NA	\$0.00
	1	\$110,248.43	0.51%	0 \$0.00	NA	\$0.00

HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION					
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE	1	\$123,326.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	\$113,668.01	0.53% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1% 0	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$110,640.35	0.51% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55% 0		NA 0 \$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54% 0	\$0.00	NA 0 \$0.00
MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58% 0	\$0.00	NA 0 \$0.00

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NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52% 0	\$0.00	NA 0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55% 0	\$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57% 0	·	NA 0 \$0.00
PINNACLE BANK	1	\$122,500.00	0.57% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51% 0	\$0.00	NA 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55% 0	\$0.00	NA 0 \$0.00
PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES	1	\$114,228.18	0.53% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC	1	\$124,818.29	0.58% 0		NA 0 \$0.00
THE ARLINGTON BANK	1	\$114,041.74	0.53% 0		NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51% 0		NA 0 \$0.00
U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	\$118,648.82	0.55% 0	\$0.00	NA 0 \$0.00
U.S. BANK N.A	88	\$10,412,799.59	48.2% 0	\$0.00	NA 0 \$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54% 0	\$0.00	NA 0 \$0.00
		\$112,236.46	0.52% 0	\$0.00	NA 0 \$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54% 0	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48% 0	\$0.00	NA 0	\$0.00
Total		183	\$21,604,776.43	100% 0	\$0.00	0	\$0.00
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76% 0	\$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY	1	\$98,707.85	0.72% 0	\$0.00	NA 0	\$0.00
	BANK 34 A CORPORATION	1	\$88,737.35	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF LEXINGTON	1	\$103,768.93	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73% 0	\$0.00	NA 0	\$0.00
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	\$109,675.38	0.8%	\$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69% 0	\$0.00	NA 0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8% 0	\$0.00	NA 0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66% 0	\$0.00	NA 0	\$0.00
	BANKWEST INC	1	\$104,348.09	0.76% 0	\$0.00	NA 0	\$0.00
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75% 0	\$0.00	NA 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77% 0	\$0.00	NA 0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63% 0	\$0.00	NA 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71% 0	\$0.00	NA 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7% 0	\$0.00	NA 0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE	1	\$104,251.19	0.76% 0	\$0.00	NA 0	\$0.00

CHARTERED BANK			1		П
FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$99,629.02	0.73%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$174,941.89	1.28%		NA 0 \$0.00
GEORGIA BANK & TRUST					
COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	\$0.00	NA 0 \$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	·	NA 0 \$0.00
HOMESERVICES LENDING	1	\$95,061.61	0.69%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILIY CORPORATION	1	\$99,435.62	0.73%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,575.67	0.8%	\$0.00	NA 0 \$0.00
LEGACY BANK	1	\$97,041.83	0.71%	\$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,870.94	0.63%	\$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	\$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	\$0.00	NA 0 \$0.00
MORTGAGEIT INC	1	\$95,259.45	0.7%	\$0.00	NA 0 \$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$198,920.00	1.45%	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	\$0.00	NA 0 \$0.00
	1	\$106,783.94	0.78%	\$0.00	NA 0 \$0.00

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	RESIDENTIAL MORTGAGE NETWORK INC						
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00	NA 0 \$0.00
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00	NA 0 \$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	85	\$8,349,055.01	60.95%	0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00	NA 0 \$0.00
Total		139	\$13,699,052.95	100%	0	\$0.00	0 \$0.00
					Ш		
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	NA 0 \$0.00
	BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	NA 0 \$0.00
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	NA 0 \$0.00
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70		Ш	\$0.00	NA 0 \$0.00
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00	NA 0 \$0.00
	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	o	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	0	\$0.00	NA 0 \$0.00

CORE	BANK	1	\$59,863.62	0.6%	\$0.00	NA 0 \$0.00
CORP	ORATE INVESTORS					
	GAGE GROUP, INC., A	1	\$49,927.96	0.5% 0	\$0.00	NA 0 \$0.00
	ORATION				<u> </u>	
	IAR FINANCIAL					
	PANY, A	1	\$82,954.46	0.83% 0	\$0.00	NA 0 \$0.00
	ORATION					
	BANK, A BANKING		фол одо со	0.000	40.00	NT 4 0 40 00
	ORATION		\$81,879.20	0.82%	\$0.00	NA 0 \$0.00
	IERS AND					
	CHANTS TRUST		<b>0.00 7</b> 0.01	0.7~	<b>\$</b> 0.00	TA O 60 00
	PANY OF	1	\$69,796.14	0.7%	\$0.00	NA 0 \$0.00
	MBERSBURG, A PENNS					
	NATIONAL BANK OF					
	SKI, A NATIONAL	1	\$74,778.66	0.75% 0	\$0.00	NA 0 \$0.00
BANK					<u> </u>	
FIRST	NATIONAL BANK OF		ΦEO 012 70	0.68	фо оо	NT A O DO OO
WALI			\$59,912.78	0.6%	\$0.00	NA 0 \$0.00
	SECURITY BANK	2	\$157,769.84	1.58% 0	\$0.00	NA 0 \$0.00
	STATE BANK					
	RAL TEXAS	1	\$71,095.11	0.71% 0	\$0.00	NA 0 \$0.00
	BANK SOUTHWEST	1	\$80,631.04	0.81% 0	\$0.00	NA 0 \$0.00
	IITE COMMUNITY					
BANK		1	\$83,876.25	0.84%	\$0.00	NA 0 \$0.00
	DIAN SAVINGS BANK			<u> </u>		
FSB	. L.I. II. OS DIMIN	1	\$72,934.13	0.73% 0	\$0.00	NA 0 \$0.00
	Y STATE BANK	1	\$84,754.67	0.85% 0	\$0.00	NA 0 \$0.00
	TAGE BANK OF		- 5 .,75 1.07	2.32 /6 (	Ψ0.00	0 40.00
	RAL ILLINOIS, A	1	\$46,931.68	0.47% 0	\$0.00	NA 0 \$0.00
	ING CORPORATION	1	Ψ 10,221.00	3.17 /0	Ψ0.00	1 11 10 φυ.ου
	ING BANK	1	\$73,382.81	0.74% 0	\$0.00	NA 0 \$0.00
	ESERVICES LENDING		ψ, υ,υου <b>2.</b> 01	5., 1,00	Ψ0.00	2.12.0 \$0.00
	LIMITED LIABILITY	1	\$71,044.34	0.71% 0	\$0.00	NA 0 \$0.00
	ORATION		Ψ/1,077.27	5.7170	Ψυ.υυ	111   σ   φυ.συ
	ESERVICES LENDING,			<del>                                     </del>		
LLC	, LODO DENDINO,	1	\$74,989.37	0.75% 0	\$0.00	NA 0 \$0.00
	ESERVICES LENDING,					
	A LIMITED LIABILITY	1	\$82,678.02	0.83% 0	\$0.00	NA 0 \$0.00
	ORATION		Ψ02,070.02	3.33 /0 C	Ψυ.υυ	111   σ   φυ.συ
	ONE MORTGAGE			<del>                                     </del>		
	PANY, INC	1	\$71,147.34	0.71% 0	\$0.00	NA 0 \$0.00
	ASTAR FINANCIAL			<del>                                     </del>		
CORP		1	\$79,884.74	0.8%	\$0.00	NA 0 \$0.00
<u> </u>	BERS 1ST FEDERAL					
	IT UNION	3	\$204,604.16	2.05% 0	\$0.00	NA 0 \$0.00
	OUNTRY BANK, A			+		
	RAL SAVINGS BANK	1	\$81,688.41	0.82%	\$0.00	NA 0 \$0.00
PEDE	THE SELL HAND DUME	1	\$66,783.63	0.67% 0	\$0.00	NA 0 \$0.00
		1	φυυ,/83.03	0.07%	\$0.00	11/4 0 30.00

140E0VU6		1	\$83,082.77	1.95%		\$0.00			\$0.00
<b>Sotal</b>	WESTERN STATE BANK, A CORPORATION	1 146	\$80,883.29 <b>\$9,966,485.32</b>	0.85% <b>100%</b>		\$0.00 <b>\$0.00</b>		4	\$0.00 <b>\$0.0</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	82	\$5,321,447.95	53.39%	0	\$0.00	NA	0	\$0.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00	NA	0	\$0.0
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00	NA	0	\$0.0
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00	NA	0	\$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00	NA	0	\$0.0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00	NA	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%		\$0.00	NA		
	OVM FINANCIAL INC	1	\$79,782.30	0.8%		\$0.00	NA		
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION NORTHEAST BANK	1	\$82,280.21 \$80,384.01	0.83%		\$0.00 \$0.00	NA NA		
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION								

	AUSTIN BANK TEXAS NATIONAL ASSOCIATION							
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68% 0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND CRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17% 0	\$0.00	NA	0	\$0.00
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2% 0	\$0.00	NA	0	\$0.00
F	FIRST BANK	1	\$39,805.34	0.93% 0	\$0.00	NA	0	\$0.00
P	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72% 0	\$0.00	NA	0	\$0.00
F	FIRST RELIANCE BANK	1	\$49,929.56	1.17% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71% 0	\$0.00	NA	0	\$0.00
	REEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6% 0	\$0.00	NA	0	\$0.00
C	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89% 0	\$0.00	NA	0	\$0.00
s	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95% 0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67% 0	\$0.00	NA	0	\$0.00
F	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55% 0	\$0.00	NA	0	\$0.00
F	HOME FEDERAL BANK,A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72% 0	\$0.00	NA	0	\$0.00
<u> </u> L	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94% 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17% 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LC	1	\$71,149.62	1.67% 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75% 0	\$0.00	NA	0	\$0.00

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	PROGRESS BANK & TRUST	1	\$59,915.46	1.41% 0	\$0.00	NA 0 \$0.00
	RCB BANK	1	\$74,534.84	1.75% 0	\$0.00	NA 0 \$0.00
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68% 0	\$0.00	NA 0 \$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	36	\$2,318,884.03	54.43% 0	\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,260,055.13	100% 0	\$0.00	0 \$0.00
3140E0VV4	AMERICAN HOME MORTGAGE,INC.,A CORPORATION	1	\$307,566.03	2.68% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57% 0	\$0.00	NA 0 \$0.00
	CIBM BANK	1	\$293,585.76	2.56% 0	\$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89% 0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94% 0	\$0.00	NA 0 \$0.00
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58% 0	\$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63% 0	\$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55% 0	\$0.00	NA 0 \$0.00

	HOME MORTCAGE				П			
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00	NA (	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00	NA	\$0.00
_	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	O	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08%	o	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00	NA (	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00	NA	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	13	\$3,739,892.38	32.56%	0	\$0.00	NA (	\$0.00
Total		43	\$11,480,552.03	100%	0	\$0.00	(	\$0.00
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81%	0	\$0.00		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$75,794.89	2.07%	0	\$0.00	NA	\$0.00

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1	ARIZONA LIMITED LIAB	Ī		[]		1	
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48% 0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3% 0	\$0.00	NA	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A	23	\$2,475,423.34	67.66% 0	\$0.00	NA (	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07% 0	\$0.00	NA	\$0.00
Total		31	\$3,658,459.29	100% 0	\$0.00	0	\$0.00
3140E0VX0	IST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37% 0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55% 0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39% 0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$206,910.00	0.27% 0	\$0.00	NA (	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66% 0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25% 0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39% 0	\$0.00		\$0.00
	BAMCFIRST	1	\$279,587.51	0.36% 0	\$0.00		\$0.00
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33% 0	\$0.00		\$0.00
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29% 0	\$0.00	NA (	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00		\$0.00		\$0.00
	BANK OF THE OZARKS	2	\$741,999.18	0.96% 0	\$0.00	NA (	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31% 0	\$0.00	NA (	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$249,639.80	0.32% 0	\$0.00	NA (	\$0.00
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31% 0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38% 0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$161,500.00	0.21% 0	\$0.00	NA (	\$0.00

BANKWEST INC	2	\$507,626.40	0.65% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE INC	1	\$299,318.12	0.39% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE	1	\$377,693.03	0.49% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	1	\$577,095.05	0.49%	\$0.00	NA 0 50.00
CAPSTAR LENDING LLC	1	\$276,800.60	0.36% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$255,231.73	0.33% 0	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE					
GROUP, INC., A NORTH	2	\$396,829.71	0.51% 0	\$0.00	NA 0 \$0.00
CAROLINA CORPORATION					
CENTENNIAL BANK, A	1	\$255,753.02	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION		+,		7 0 0 0	
CENTRAL BANK, A	2	<b>4574 507</b> 00	0.74%	<b>#0.00</b>	<b>N A B B B B B B B B B B</b>
MINNESOTA BANKING	2	\$574,587.88	0.74% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	¢210 170 12	0.2007.0	¢0.00	NIA 0 00 00
CIBM BANK CITY BANK	1	\$218,178.12 \$203,955.70	0.28% 0 0.26% 0	·	NA 0 \$0.00 NA 0 \$0.00
CITY BANK CITYWIDE HOME LOANS, A	1	φ <b>∠</b> U3, <del>9</del> 33./U	0.20%	φυ.υυ	
UTAH CORPORATION	1	\$346,250.41	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOICE			+		
CREDIT UNION	2	\$505,131.00	0.65% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOICE					
CREDIT UNION, A STATE	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CHARTERED CREDIT UNIO					
COMMUNITY FIRST					
NATIONAL BANK, A	1	\$229,668.61	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
COMMUNITY MORTGAGE		*· <b>=</b> = 000000			
LLC, A MISSOURI LIMITED	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
COMMUNITY TRUST BANK, LOUISIANA BANKING	1	\$150.760.47	0.21% 0	¢0 00	NA 0 \$0.00
CORPORATION	1	\$159,769.47	0.21%	\$0.00	11A   U \$U.00
CORPORATION  CORNERSTONE BANK, A			+		
CORPORATION, A	2	\$489,900.00	0.63% 0	\$0.00	NA 0 \$0.00
CORPORATION	-	¥ 107,700.00	0.0570	Ψ0.00	
CTHM LLC, DBA					
CONNECTICUT HOME	1	\$274,603.78	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
CUMBERLAND BANK AND	1	\$271,200.00	0.35% 0	\$0.00	NA 0 \$0.00
TRUST A CORPORATION	1	φ2/1,200.00	0.55%	φυ.υυ	11/1/0 \$0.00
ENTERPRISE BANK &					
TRUST, A MISSOURI	1	\$416,399.18	0.54% 0	\$0.00	NA 0 \$0.00
CHARTERED TRUST		h / · · · · · ·	0.7/::	4	
FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL	,	¢220 000 00	0.4107.0	<b>ሰ</b> ለ ለለ	NT A 10 00 00
BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41% 0	\$0.00	NA 0 \$0.00
CHARTERED DAIN	1	\$210,972.87	0.27% 0	\$0.00	NA 0 \$0.00
	1	φ210,9/2.0/	0.2770	φυ.υυ	14/4/0/30.00

FIRST AMERICAN MORTGAGE, INC					
FIRST BANK	1	\$226,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18			NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		\$206,894.76	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$732,485.61	0.94% 0	\$0.00	NA 0 \$0.00
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31% 0	\$0.00	NA 0 \$0.00
FIRST PARTNERS BANK, A ALABAMA STATE CHARTERED BANK	N 1	\$224,922.55	0.29% 0	\$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23% 0	\$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56% 0	\$0.00	NA 0 \$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53% 0	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAI CREDIT UNION		\$223,674.37	0.29% 0	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERA CREDIT UNION		\$220,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE, A MISSOURI	C. 1	\$193,145.09	0.25% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$220,500.00	0.28% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$395,500.00	0.51% 0	\$0.00	NA 0 \$0.00

	HERITAGE OAKS BANK,	.				
	MORTGAGE DEPT., A					
	CALIFORNIA BANKING COR					
	HOME FEDERAL BANK, A					
	FEDERALLY CHARTERED	1	\$247,639.49	0.32% 0	\$0.00	NA 0 \$0.00
	THRIFT INSTITUTION					<u> </u>
	HOME MORTGAGE		*41C 200 10	2 7 4 07 0	<b>\$0.00</b>	374 0 00 00
	ALLIANCE		\$416,399.18	0.54% 0	\$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE CO	1	\$280,395.42	0.36% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING	6	\$1,597,027.08	2.06% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING		T : /-		·	
	LLC A LIMITED LIABILITY	1	\$239,654.20	0.31% 0	\$0.00	NA 0 \$0.00
	COMPANY	_	Ψ207,00		Ψ σ	
	HOMESERVICES LENDING					<del>                                      </del>
	LLC A LIMITED LIABILITY	1	\$166,010.47	0.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION	_	Ψ100,010.	0.21,-	Ψ σ	
	HOMESERVICES LENDING					<del></del>
	LLC A LIMITED LIABILITY	1	\$177,943.25	0.23% 0	\$0.00	NA 0 \$0.00
	CORPRORTION		Ψ1/19/	0.25 /5	Ψ0.00	11110
	HOMESERVICES LENDING,					11:200
	LLC	3	\$921,590.84	1.19% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING,					<del></del>
	LLC D/B/A EDINA REALTY	1	\$416,393.81	0.54% 0	\$0.00	NA 0 \$0.00
	MORTGAGE A LIMI	· [	Ψ110,00		Ψ σ	
	HOMESERVICES LENDING,					<del></del>
	LLC D/B/A EDINA REALTY	1	\$237,154.75	0.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, A LIM		Ψ=υ,,==		¥	
	HOMESERVICES LENDING,					<del>                                      </del>
	LLC, A LIMITED LIABILITY	4	\$913,179.79	1.18% 0	\$0.00	NA 0 \$0.00
	CORPORATION		ΨΣΣΟ	1.10,	Ψ	1111
	HOMESERVICES LENDING,					<del>                                      </del>
	LLC. A LIMITED LIABILITY	1	\$184,050.00	0.24% 0	\$0.00	NA 0 \$0.00
	CORPORATION		ΨΙΟΙ,ΟΕΟ	0.2.,	Ψ0.00	11110140.0.
	HOMESERVICES LENDING,	$\neg \uparrow$				
	LLCD/B/A EDINA REALTY	1	\$241,893.12	0.31% 0	\$0.00	NA 0 \$0.00
	MOTGAGE	1	ΨΔΤΙ,ΟΣΟ.Σ.	0.51 /	Ψ0.00	11110140.02
	HOMESERVICES			<del>-      </del>		
	LENDING,LLC,A LIMITED	1	\$506,800.81	0.65% 0	\$0.00	NA 0 \$0.00
	LIABILITY CORPORATION	1	Ψ300,000.01	0.05 /010	ψυ.υυ	ΙΝΑΙΟΙΨΟ.ΟΟ
-	HOMESREVICES LENDING					
	LLC A LIMITED LIBILITY	1	\$258,493.63	0.33% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	ΨΔΟΟ,-τνο.ου	0.55 /6 6	ΨΟ.ΟΟ	1 1/1 1 0 φυ.υυ
-	IAHO FIRST BANK, AN			<del>- + +</del>		
	IDAHO CORPORATION	1	\$166,500.00	0.21% 0	\$0.00	NA 0 \$0.00
-	IDAHO CORPORATION  IDAHO INDEPENDENT	$\rightarrow$	<del></del>	<del></del>		<del></del>
		1	ΦΩ10 751 5A	0.28% 0	90.00	NA 0 \$0.00
	BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	\$0.00	ΝΑ υφυ.υς
		2	Ф672 225 <u>97</u>	0.07%-0	φΩ ΩΩ	N 0 0 0 0 0
	JEANNE D' ARC CREDIT	2	\$672,225.87	0.87% 0	\$0.00	NA 0 \$0.00

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UNION						
JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33% 0	\$0.00	NA 0	\$0.00
KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25% 0	\$0.00	NA 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	\$0.00	NA 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$408,000.00	0.53% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26% 0	\$0.00	NA 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65% 0	\$0.00	NA 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39% 0	\$0.00	NA 0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67% 0	\$0.00	NA 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$342,700.00	0.44% 0	\$0.00	NA 0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35% 0	\$0.00	NA 0	\$0.00
M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54% 0	\$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$330,169.33	0.43% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$269,220.66	0.35% 0	\$0.00	NA 0	\$0.00

				_	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	\$0.00	NA 0 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22% (	\$0.00	NA 0 \$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	\$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96			
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	\$0.00	NA 0 \$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	\$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	\$0.00	
PHH HOME LOANS LLC	1	\$204,604.78	0.26% (	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%		
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	\$0.00	NA 0 \$0.00
PLAZA PARK BANK	1	\$202,108.39	0.26%	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00			

PRIOITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39% (	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$309,225.00	0.4%	0 \$0.00	NA 0 \$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	\$0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	\$0.00	NA 0 \$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	\$0.00	NA 0 \$0.00
U.S. BANK N.A	109	\$29,496,063.03	38.02%	\$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	\$0.00	NA 0 \$0.00
VECTRA BAMK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	\$0.00	NA 0 \$0.00
VORITAS FUNDING, LLC, A LIMITED LIABILITY	1	\$373,477.11	0.48%	\$0.00	NA 0 \$0.00

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	78	\$6,810,814.24	100%	0	\$0.00		0	\$0.00
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COMPASS BANK						NA	1	
	93	\$11,333,506.63	100%	U	\$0.00		V	\$0.00
COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00	NA	0	\$0.00
	89	\$3,573,913.50	100%	0	\$0.00		0	\$0.00
COMPASS BANK	534	\$129 716 727 65	100%	0	\$0.00	NΔ	0	\$0.00
COM ASS BANK				-	·	1171	-	\$0.00
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COMPASS BANK	35	\$4,973,015.91			\$0.00	NA	-	
	35	\$4,973,015.91	100%	0	\$0.00		0	\$0.00
COMPASS BANK	12	\$2,168,322,61	100%	0	\$0.00	NA	0	\$0.00
	12	\$2,168,322.61		-	\$0.00		-	\$0.00
COMPASS BANK	97	\$11,909,261.29			\$0.00	NA	+-	
	97	\$11,909,261.29	100%	0	\$0.00		0	\$0.00
COMPASS BANK	400	\$72,747,129.76	100%	0	\$0.00	NA	0	\$0.00
	400	\$72,747,129.76			\$0.00		_	\$0.00
COMPACS DANK	100	\$0.051.666.15	10007	0	00.00	NI A	Λ	¢0.00
COMPASS BAINK						NA	_	\$0.00 \$0.00
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COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00	NA	0	\$0.00
	50	\$9,420,679.13	100%	0	\$0.00		0	\$0.00
COMPASS BANK	90	\$5.319.710.38	100%	0	\$0.00	NA	0	\$0.00
	90	\$5,319,710.38		_	\$0.00			\$0.00
COMPACC DANIZ	202	¢0.000.421.00	1000	0	¢0.00	NT A	^	¢0.00
COMPASS BANK		· / /				NA	_	\$0.00 \$0.00
	202	ψ0,200,421.00	100 /6		Ψ0.00		ľ	Ψυ•υι
COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00	NA	0	\$0.00
	64	\$6,577,669.36	100%	0	\$0.00		0	\$0.00
COMPASS BANK	44	\$6,223,623,26	100%	0	\$0.00	NΑ	0	\$0.00
DOMESTIC DESCRIPTION	44	\$6,223,623.26		-	\$0.00		-	\$0.00
GOV (D. 1.22. D. 1.22.	4.4	φ10 Q11 Q12 T	4000		40.00		,	фC ~ -
COMPASS BANK				-		NA	+	
	117	\$15,541,51 <i>2.22</i>	100%	V	\$U.UU		V	\$0.00
1ST PRIORITY MORTGAGE	1	\$154.070.07	0.710/		00.02	NΙΛ	n	\$0.00
	COMPASS BANK   COMPASS BANK 93  COMPASS BANK 89  COMPASS BANK 534  COMPASS BANK 35  COMPASS BANK 12  COMPASS BANK 97  COMPASS BANK 97  COMPASS BANK 97  COMPASS BANK 400  COMPASS BANK 50  COMPASS BANK 50  COMPASS BANK 50  COMPASS BANK 50  COMPASS BANK 90  COMPASS BANK 91  COMPASS BANK 90  COMPASS BANK 91   COMPASS BANK 93 \$11,333,506.63  COMPASS BANK 89 \$3,573,913.50  89 \$3,573,913.50  COMPASS BANK 534 \$129,716,727.65  COMPASS BANK 35 \$4,973,015.91  COMPASS BANK 12 \$2,168,322.61  COMPASS BANK 97 \$11,909,261.29  COMPASS BANK 400 \$72,747,129.76  400 \$72,747,129.76  COMPASS BANK 108 \$8,854,666.45  COMPASS BANK 108 \$8,854,666.45  COMPASS BANK 90 \$5,319,710.38  COMPASS BANK 91 \$6,577,669.36  44 \$6,577,669.36  COMPASS BANK 117 \$13,341,312.22	COMPASS BANK  COMPASS BANK  Solva	COMPASS BANK  93 \$11,333,506.63 100% 0  93 \$11,333,506.63 100% 0  COMPASS BANK  89 \$3,573,913.50 100% 0  COMPASS BANK  534 \$129,716,727.65 100% 0  COMPASS BANK  534 \$129,716,727.65 100% 0  COMPASS BANK  35 \$4,973,015.91 100% 0  COMPASS BANK  12 \$2,168,322.61 100% 0  COMPASS BANK  97 \$11,909,261.29 100% 0  COMPASS BANK  97 \$11,909,261.29 100% 0  COMPASS BANK  400 \$72,747,129.76 100% 0  COMPASS BANK  108 \$8,854,666.45 100% 0  COMPASS BANK  50 \$9,420,679.13 100% 0  COMPASS BANK  90 \$5,319,710.38 100% 0  COMPASS BANK  202 \$8,980,431.08 100% 0  COMPASS BANK  203 \$8,980,431.08 100% 0  COMPASS BANK  404 \$6,223,623.26 100% 0  COMPASS BANK  405 \$6,223,623.26 100% 0  COMPASS BANK  406 \$6,223,623.26 100% 0  COMPASS BANK  407 \$11,909,261.29 100% 0  COMPASS BANK  408 \$8,854,666.45 100% 0  COMPASS BANK  409 \$5,319,710.38 100% 0  COMPASS BANK  400 \$6,223,623.26 100% 0  COMPASS BANK  400 \$6,223,623.26 100% 0  COMPASS BANK  401 \$6,223,623.26 100% 0  COMPASS BANK  402 \$8,980,431.08 100% 0  COMPASS BANK  403 \$11,912.22 100% 0  COMPASS BANK  404 \$6,223,623.26 100% 0  COMPASS BANK  405 \$13,341,312.22 100% 0	COMPASS BANK 93 \$11,333,506.63 100% 0 \$0.00  COMPASS BANK 89 \$3,573,913.50 100% 0 \$0.00  COMPASS BANK 534 \$129,716,727.65 100% 0 \$0.00  COMPASS BANK 35 \$4,973,015.91 100% 0 \$0.00  COMPASS BANK 12 \$2,168,322.61 100% 0 \$0.00  COMPASS BANK 12 \$2,168,322.61 100% 0 \$0.00  COMPASS BANK 97 \$11,909,261.29 100% 0 \$0.00  COMPASS BANK 400 \$72,747,129.76 100% 0 \$0.00  COMPASS BANK 108 \$8,854,666.45 100% 0 \$0.00  COMPASS BANK 109 \$5,319,710.38 100% 0 \$0.00  COMPASS BANK 202 \$8,980,431.08 100% 0 \$0.00  COMPASS BANK 44 \$6,223,623.26 100% 0 \$0.00  COMPASS BANK 117 \$13,341,312.22 100% 0 \$0.00  COMPASS BANK 117 \$13,341,312.22 100% 0 \$0.00	COMPASS BANK 93 \$11,333,506.63 100% 0 \$0.00 NA \$11,00% 0 \$0.00 NA \$12,00% 0 \$10.00 NA \$12,00% 0 \$10.00 NA \$13,00% 0 \$10.00 NA \$12,00% 0 \$10.00 NA \$12,00% 0 \$10.00 NA \$12,00% 0 \$10.00 NA \$12,00% 0 \$10.00 NA \$13,00% 0 \$10.00 NA \$14,00% 0 \$10.00 NA \$14,00% 0 \$10.00 NA \$14,00% 0 \$10.00 NA \$14,00% 0 \$10.00 NA \$10,00% 0 \$1	COMPASS BANK 93 \$11,333,506.63 100% 0 \$0.00 NA 0 \$0.00		

AMERICAN MORTGAGE SERVICE COMPANY AN 1 \$79,651.04 0.37% 0 \$0.00 NA 0 \$0.00 OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$108,320.65 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 3 \$576,580.23 1.75% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 4 GEORGIA 5 \$1,406,299.47 6.52% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$592,490.94 2.75% 0 \$0.00 NA 0 \$0.00 CORPORATION AVB BANK 1 \$147,659.08 0.68% 0 \$0.00 NA 0 \$0.00 BANK OF LEXINGTON INC 1 \$117,200.00 0.54% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$331,020.36 1.53% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00 BEEHIVE FEDERAL BANK 1 \$126,440.46 0.59% 0	INC				I			ļ
NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$108,320.65   0.5% 0 \$0.00   NA 0 \$0.00	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$79,651.04	0.37% 0	\$0.00	NA	0 \$	0.00
COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED		\$108,320.65	0.5% 0	\$0.00	NA	0\$	0.00
MORTGAGE CORPORATION   1   \$376,580.23   1.75%   0   \$0.00   NA   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION   A GEORGIA   5   \$1,406,299.47   6.52%   0   \$0.00   NA   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION   GEORGIA   2   \$592,490.94   2.75%   0   \$0.00   NA   0   \$0.00     CORPORATION   AVB BANK   1   \$147,659.08   0.68%   0   \$0.00   NA   0   \$0.00     BANK OF LEXINGTON INC   1   \$117,200.00   0.54%   0   \$0.00   NA   0   \$0.00     BEEHIVE FEDERAL CREDIT   1   \$331,020.36   1.53%   0   \$0.00   NA   0   \$0.00     BNC NATIONAL BANK A   NATIONAL BANK A   NATIONAL BANK ING   ASSOCIATION   ASSOCIATION   BOFI FEDERAL BANK   1   \$126,440.46   0.59%   0   \$0.00   NA   0   \$0.00     BRIMFIELD BANK AN   1   \$238,953.14   1.11%   0   \$0.00   NA   0   \$0.00     CANON NATIONAL BANK A   COLORADO BANKING   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0.88%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$189,171.23   0	COMPANY DBA FIRST REPUBLIC MORTGAGE	2	\$454,986.54	2.11% 0	\$0.00	NA	0\$	0.00
CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION  AVB BANK  AVB BANK  BEEHIVE FEDERAL CREDIT UNION  BNC NATIONAL BANK A NATIONAL BANK AN ILLINOIS CORPORATION  BOFI FEDERAL BANK  BRIMFIELD BANK AN ILLINOIS CORPORATION  CANON NATIONAL BANK A COLORADO BANKING  CORPORATION  CORPORATION  S11,406,299.47  6.52%  \$1,406,290.47  6.52%  \$1,406	AMERICAN SOUTHWEST	1	\$376,580.23	1.75% 0	\$0.00	NA	0 \$	0.00
CORPORATION GEORGIA CORPORATION  AVB BANK  1 \$147,659.08 0.68% 0 \$0.00 NA 0 \$0.00  BANK OF LEXINGTON INC  1 \$117,200.00 0.54% 0 \$0.00 NA 0 \$0.00  BEEHIVE FEDERAL CREDIT UNION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOFI FEDERAL BANK  1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00  BRIMFIELD BANK AN ILLINOIS CORPORATION  CANON NATIONAL BANK A COLORADO BANKING 1 \$189,171.23 0.88% 0 \$0.00 NA 0 \$0.00  CORPORATION	CORPORATION A GEORGIA	. 5	\$1,406,299.47	6.52% 0	\$0.00	NA	0 \$	0.00
BANK OF LEXINGTON INC   \$117,200.00   0.54%   0 \$0.00   NA   0 \$0.00	CORPORATION GEORGIA	2	\$592,490.94	2.75% 0	\$0.00	NA	0 \$	0.00
BANK OF LEXINGTON INC   \$117,200.00   0.54%   0 \$0.00   NA   0 \$0.00	AVB BANK	1_1	\$147,659.08	0.68% 0	\$0.00	NA	0\$	0.00
BEEHIVE FEDERAL CREDIT UNION   1   \$331,020.36   1.53% 0   \$0.00   NA 0 \$0.00		1	†					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOFI FEDERAL BANK 1 \$126,440.46 0.59% 0 \$0.00 NA 0 \$0.00  BRIMFIELD BANK AN ILLINOIS CORPORATION  CANON NATIONAL BANK A COLORADO BANKING 1 \$189,171.23 0.88% 0 \$0.00 NA 0 \$0.00  CORPORATION	BEEHIVE FEDERAL CREDIT	1			·			
BRIMFIELD BANK AN 1 \$238,953.14 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$189,171.23 0.88% 0 \$0.00 NA 0 \$0.00 CORPORATION	NATIONAL BANKING	2	\$381,113.46	1.77% 0	\$0.00	NA	0 \$	0.00
BRIMFIELD BANK AN 1 \$238,953.14 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$189,171.23 0.88% 0 \$0.00 NA 0 \$0.00 CORPORATION	BOFI FEDERAL BANK	1	\$126,440.46	0.59% 0	\$0.00	NA	0\$	0.00
COLORADO BANKING 1 \$189,171.23 0.88% 0 \$0.00 NA 0 \$0.00 CORPORATION		1			\$0.00	NA	0\$	0.00
	COLORADO BANKING		\$189,171.23	0.88% 0	\$0.00	NA	0 \$	0.00
CASON HOME LOANS 1 \$66,707.75 0.31% 0 \$0.00 NA 0 \$0.00		1	\$66,707.75	0.31% 0	\$0.00	NA	0\$	0.00
CHARTER WEST NATIONAL BANK A CORPORATION 1 \$415,162.77 1.92% 0 \$0.00 NA 0 \$0.00		1	\$415,162.77	1.92% 0	\$0.00	NA	0\$	0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  CITIZENS COMMUNITY 1 \$232,330.00 1.08% 0 \$0.00 NA 0 \$0.00	BANK DIVISION OF GLACIER BANK A	1	\$232,330.00	1.08% 0	\$0.00	NA	0 \$	0.00
CITIZENS NATIONAL BANK 1 \$139,920.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$139,920.00	0.65% 0	\$0.00	NA	0\$	0.00
CITYWIDE HOME LOANSA 1 \$175,216.80 0.81% 0 \$0.00 NA 0 \$0.00	CITYWIDE HOME LOANSA							
CLEAR MOUNTAIN BANK 1 \$91,590.60 0.42% 0 \$0.00 NA 0 \$0.00		1	\$91,590.60	0.42% 0	\$0.00	NA	0\$	0.00
CNB BANK INC 1 \$123,459.12 0.57% 0 \$0.00 NA 0 \$0.00		1_1			1			
COLLINS COMMUNITY 3 \$532,709.94 2.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION AN IOWA	COLLINS COMMUNITY				1			

CREDIT UNION					
COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	\$0.00	NA 0 \$0.00
FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	\$0.00	NA 0 \$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74% (	\$0.00	NA 0 \$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	\$0.00	NA 0 \$0.00
FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	\$0.00	NA 0 \$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	\$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43% (	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46% (	\$0.00	NA 0 \$0.00
	1	\$264,131.14	1.22%	\$0.00	NA 0 \$0.00

INDEPENDENT BANK A BANKING CORPORATI					
KEYSTONE MORTGAG GROUP LLC	GE 1	\$339,920.00	1.58% 0	\$0.00	NA 0 \$0.00
KITTREDGE MORTGAG CORPORATION A CORPORATION	GE 1	\$220,000.00	1.02% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNI STATE CHARTERED CI UNION	CREDIT 1	\$126,400.00	0.59% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDI UNION A STATE CHARTERED CREDIT UNION	T 1	\$259,850.08	1.2% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91		·	NA 0 \$0.00
MALIBU FUNDING INC	C 1	\$225,500.00	1.05% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LL LIMITED LIABILITY COMPANY		\$233,099.25			NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	Γ 1	\$89,198.03	0.41% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL B A NATIONAL BANK	BANK 1	\$415,144.34	1.92% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMII NATIONWIDE LENDIN	1 31	\$821,449.02	3.81% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CO CORPORATION	ORP A 1	\$262,836.86	1.22% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$787,825.89	3.65% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE B. A CORPORATION	ANK 1	\$83,132.11			NA 0 \$0.00
PLANTERS BANK INC	1	\$80,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BA		\$153,437.88	0.71% 0	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TE COMPANY	RUST 1	\$92,092.46	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74% 0	\$0.00	NA 0 \$0.00
SERVICE FIRST FEDER CREDIT UNION A CORPORATION	3	\$419,221.50	1.94% 0	\$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	L 1	\$203,101.21	0.94% 0	\$0.00	NA 0 \$0.00
	2	\$444,105.00	2.06% 0	\$0.00	NA 0 \$0.00

	SOUTHERN HERITAGE BANK			$\perp$				_
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45% 0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28% 0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26% 0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69% 0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1% 0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84% 0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84% 0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47% 0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37% 0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62% 0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72% 0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	·	1.46% 0	\$0.00		Ш	\$0.00
Total		107	\$21,571,949.92	100% 0	\$0.00		0	\$0.00
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12% 0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COPOROATION	1	\$280,806.53	1.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$163,291.79	0.7% 0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED					
LIABILITY COMPANY  AMERICAN SOUTHWEST  MORTGAGE CORP	2	\$444,677.35	1.91% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09% 0	\$0.00	NA 0 \$0.0
AVENUE BANK	2	\$646,609.74	2.78% 0	\$0.00	NA 0 \$0.0
BANK OF CLEVELAND	1	\$245,535.09			NA 0 \$0.0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00			NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$164,685.75	0.71% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	\$182,217.66	0.78% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE	1	\$159,315.98	0.68%	\$0.00	NA 0 \$0.0

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	MORTGAGE INC DBA LEAF	1 1	, J		1	
	FUNDING GROUP OF	1	1	ı	' '	
	HAWAII A CALIFORNIA	1	1	ı	' '	
	CORPORATION	1		ı		
	GOLDEN ISLES MORTGAGE,	$\Box$		<del></del>	+	
	INC	1	\$186,400.00	0.8% 0	0.00	NA 0 \$0.00
<del>                                     </del>	GRAYSTONE MORTGAGE	$\overline{}$	<del></del>		+	<del>                                     </del>
	LLC A LIMITED LIABILITY		\$154,337.36	0.66% 0	\$0.00	NA 0 \$0.00
	COMPANY	1 1	\$154,557.50	0.00 <i>70</i> 0	90.00	ΝΑ υ φυ.υυ
		<del></del>	-		+	<del>                                     </del>
	GREENWAY MORTGAGE		\$279.250.00	1 20%	\$0.00	NA 0 \$0.00
	FUNDING CORP A	1	\$278,350.00	1.2% 0	) <del>•</del> • • • • • • • • • • • • • • • • • •	ΝΑ υ φυ.υυ
<u> </u>	CORPORATION	<del>   </del>	0164 207 47	2710/ (	<u> </u>	274 0 00 00
	GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71% 0	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL		\$220,000,00	2 2007		37.4 0 60.00
	CREDIT UNION A FEDERAL	1	\$230,000.00	0.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	<del></del>		<del></del>		<del>                                     </del>
	HOME LOAN INVESTMENT	1	\$358,460.96	1.54% 0	\$0.00	NA 0 \$0.00
	BANK FSB		·		·	
	HOME&LOANFINDERS.COM	1	\$327,000.00	1.41% 0	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING	$\begin{bmatrix} 1 \end{bmatrix}$	\$207,110.78	0.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORP A CORPORATION		·		·	
	MALIBU FUNDING INC	1	\$240,000.00	1.03% 0	0.00	NA 0 \$0.00
	MANN MORTGAGE LLC A	<u> </u>			, T	
	LIMITED LIABILITY	1	\$239,959.28	1.03% 0	\$0.00	NA 0 \$0.00
	COMPANY			<u> </u>	'	<u> </u>
	MANN MORTGAGE LLC				1	
	DBA MORTGAGE DESIGN A		÷ : : 5 217 29	1 7007 (	#0.00	27.1000000
	LIMITED LIABILITY	1	\$415,217.28	1.78% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	1	ı	' '	
	MANN MORTGAGE LLC				†	
	DBA WESTCORP	1	1	ı	' '	
	MORTGAGE GROUP A	1	\$193,329.95	0.83% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY	1	41,0,0	1	1	
	COMPANY	1	1	ı	' '	
	MORTGAGE 1			i	+ + +	
	INCORPORATED A	$\begin{bmatrix} & 1 \end{bmatrix}$	\$214,071.55	0.92% 0	\$0.00	NA 0 \$0.00
	MICHIGAN CORPORATION	1 1	ΨΔ17,071.00	0.7270	Ψυισο	14/1   Ο φοίος
	MORTGAGE EXPRESS LLC	$\Box$	1	<del>                                     </del>	+	
	AN OREGON LIMITED	2	\$493,822.40	2.12% 0	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY		Φ <del>+</del> フン,υ∠∠.¬υ	2.12/0	ψυ.υυ	ΙΝΛΙΟΨΟ.ΟΟ
	NORTHERN MORTGAGE	$\vdash$	·		+	<del>                                     </del>
	SERVICES INC A MICHIGAN	2	\$474,494.46	2.04% 0	\$0.00	NA 0 \$0.00
		-	\$4/4,474.70	2.04700	) φυ.υυ	ΙΝΑ Ο φυ.συ
	CORPORATION  NITEN INC DRA DREMIED	$\vdash$	<del> </del>		+	<del>                                     </del>
	NTFN INC DBA PREMIER	1	\$306,882.41	1.32% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE LENDING	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del> </del>	<del>                                     </del>
	PACOR MORTGAGE CORP A	1	\$163,298.88	0.7% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<del>-  </del>	·		·	
	PARAGON HOME LOANS		\$225,000.00	0.97% 0	\$0.00	NA 0 \$0.00
		$\iota = 1$	,	, I	'	

INC					1 11
PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0 \$0.00	NA 0 \$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0 \$0.00	NA 0 \$0.00
PREMIER HOME LOANS	1	\$178,740.33	0.77%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87% (	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0 \$0.00	NA 0 \$0.00
STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78% (	0 \$0.00	NA 0 \$0.00
TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15% (		
THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0 \$0.00	NA 0 \$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79% (	0 \$0.00	NA 0 \$0.00
WATKINS MORTGAGE	1	\$364,500.00	1.57% (	0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	_1	\$415,235.19			
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56% (	0 \$0.00	NA 0 \$0.00

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Total		95	\$23,270,927.69	100%	0	\$0.00		0	\$0.00
21.40507702	10T GARITAN MORTGA GE		#1 <b>71</b> 000 00	0.569		<b>\$0.00</b>	NY 4	^	Φ0.00
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	1 1				\$0.00
	A1 MORTGAGE GROUP LLC ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,231.38 \$275,000.00	0.75%		\$0.00 \$0.00			\$0.00 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	\$235,000.00	0.76%	\$0.00	NA 0 \$0.00
F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	\$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	\$0.00	NA 0 \$0.00
FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18% (	0 \$0.00	
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	\$0.00	NA 0 \$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0 \$0.00	NA 0 \$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0 \$0.00	NA 0 \$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	\$0.00	NA 0 \$0.00
HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	\$0.00	NA 0 \$0.00
LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT		\$417,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	AN ILLINOIS CORPORATION  DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION  F & M BANK A BANKING CORPORATION  FIDELITY FIRST HOME MORTGAGE CO  FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST BANK OF DALTON  FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION  FIRST RATE FINANCIAL LLC  FIRST STATE BANK A NEBRASKA BANKING CORPORATION  FIRST VOLUNTEER BANK FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GREER STATE BANK A SOUTH CAROLINA CORPORATION  GULF SOUTH MORTGAGE LLC  HOME STATE BANK A COLORADO CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  INDEPENDENT BANK A BANKING CORPORATION  LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	AN ILLINOIS CORPORATION  DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION  F & M BANK A BANKING CORPORATION  FIDELITY FIRST HOME MORTGAGE CO FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST BANK 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CHARTERED CREDIT UNION					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78% 0	\$0.00	NA 0 \$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58% 0	\$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	\$193,701.53	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87% 0	\$0.00	NA 0 \$0.00
NORTHLAND FINANCIAL	1	\$272,000.00	0.89% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$204,375.00	0.67% 0	\$0.00	1 1
NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	·	1.51% 0		
PINNACLE BANK	1	\$194,400.00	0.63% 0	\$0.00	
PINNACLE FUNDING	1	\$300,000.00	0.98% 0	\$0.00	NA 0 \$0.00

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GROUP INC						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	\$0.00	NA	0 \$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	\$0.00	NA	0 \$0.00
SMI LENDING INC	2	\$414,260.00	1.35%	\$0.00	NA	0 \$0.00
SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	\$0.00	NA	0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	\$0.00	NA	0 \$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	\$0.00	NA	0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	\$0.00	NA	0 \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	\$0.00	NA	0 \$0.00
TEXAS FIRST BANK	1	\$302,000.00	0.98%	0 \$0.00	NA	0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	\$0.00	NA	0 \$0.00
THE FARMERS BANK	1	\$178,400.00	0.58%	0 \$0.00	NA	0 \$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	\$0.00	NA	0 \$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	\$0.00	NA	0 \$0.00
TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	\$0.00	NA	0 \$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	\$0.00	NA	0 \$0.00
US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0 \$0.00	NA	0 \$0.00
VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0 \$0.00	NA	0 \$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	\$0.00	NA	0 \$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	\$0.00	NA	0 \$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22% 0	\$0.00	NA 0 \$0.00
Total		132	\$30,730,566.11	100% 0	\$0.00	0 \$0.00
3140E0Y90	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ASSOCIATED MORTGAGE	1	\$119,481.80	1.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$146,250.00	1.26% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$146,166.06	1.26% 0	\$0.00	NA 0 \$0.00
	BANK OF THE JAMES INC	1	\$143,400.00	1.24% 0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$145,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11% 0	\$0.00	NA 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04% 0	\$0.00	NA 0 \$0.00
	FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03% 0	\$0.00	NA 0 \$0.00
		2	\$242,065.61	2.09% 0	\$0.00	NA 0 \$0.00
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FIRST BANK MORTGAGE A DIVISION OF FIRST BANK					
OF GEORGIA A STATE CHARTERED BANK					
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$382,602.34	3.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2% 0	\$0.00	NA 0 \$0.00
FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19% 0	\$0.00	NA 0 \$0.00
FOUNDER MORTGAGE INC	1	\$131,230.84	1.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27% 0	\$0.00	NA 0 \$0.00
GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$140,000.00	1.21% 0	\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04% 0	\$0.00	NA 0 \$0.00
HOME&LOANFINDERS.COM	1	\$132,000.00	1.14% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18% 0	\$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP	1	\$135,000.00	1.16% 0	\$0.00	NA 0 \$0.00
JD BANK	1	\$143,200.00	1.24% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07% 0		NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,000.00	1.24% 0	\$0.00	NA 0 \$0.00

	STAGE KALISPELL MT 59901						
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07% 0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28% 0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12% 0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28% 0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	3	\$423,000.00	3.65% 0	\$0.00	NA	0 \$0.00
	PINNANCLE BANK	1	\$148,000.00	1.28% 0	\$0.00	- 1	0 \$0.00
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28% 0	\$0.00		0 \$0.00
PRIMARY RESIDE MORTGAGE INC	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07% 0	\$0.00	NA	0 \$0.00
	REEVES MORTGAGE	2	\$237,025.00	2.04% 0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93% 0	\$0.00	NA	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99% 0	\$0.00	NA	0 \$0.00
	SMI LENDING INC	1	\$137,200.00	1.18% 0	\$0.00	NA	0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98% 0	\$0.00		0 \$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22% 0	\$0.00	NA	0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21% 0	\$0.00	NA	0 \$0.00
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09% 0	\$0.00	NA	0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12% 0	\$0.00	NA	0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29% 0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98% 0	\$0.00		0 \$0.00
Total		89	\$11,594,159.76	100% 0	\$0.00		0 \$0.00
					+2.22		H==
3140E0YA7	COMPASS BANK	39		100% 0	\$0.00		0 \$0.00
Total	j.	39	\$4,887,828.69	100% 0	\$0.00	J.	0 \$0.0

3140E0YB5	COMPASS BANK	63	\$15,022,975.36	100% 0	\$0.00	NA	0 \$0.00
Total	COM 100 DAIN	63		100% 0	\$0.00		0 <b>\$0.00</b>
10001		- 32	Ψ10,022,570.00	100 /0 0	Ψ0.00		φοισσ
3140E0YD1	COMPASS BANK	18	\$2,941,770.57	100% 0	\$0.00	NA	0 \$0.00
Total	001.11.11.00 21.11.11	18		100% 0	\$0.00		0 \$0.00
			<del>+</del>		7 ****		7
3140E0YF6	COMPASS BANK	226	\$15,358,250.35	100% 0	\$0.00	NA	0 \$0.00
Total		226		100% 0	\$0.00		0 \$0.00
			, ,				
3140E0YG4	COMPASS BANK	91	\$7,906,867.97	100% 0	\$0.00	NA	0 \$0.00
Total		91	\$7,906,867.97	100% 0	\$0.00		0 \$0.00
3140E0YJ8	COMPASS BANK	84	\$4,905,300.73	100% 0	\$0.00	NA	0 \$0.00
Total		84	\$4,905,300.73	100% 0	\$0.00		0 \$0.00
3140E0YK5	COMPASS BANK	51	\$3,958,438.03	100% 0	\$0.00	NA	0 \$0.00
Total		51	\$3,958,438.03	100% 0	\$0.00		0 \$0.00
			,				
3140E0YL3	COMPASS BANK	48	\$5,173,558.63	100% 0	\$0.00	NA	0 \$0.00
Total		48	\$5,173,558.63	100% 0	\$0.00		0 \$0.00
3140E0YN9	COMPASS BANK	193	\$18,274,639.77	100% 0	\$0.00	NA	0 \$0.00
Total		193	\$18,274,639.77	100% 0	\$0.00		0 \$0.00
3140E0YP4	COMPASS BANK	68	\$9,904,027.23	100% 0	\$0.00	NA	0 \$0.00
Total		68	\$9,904,027.23	100% 0	\$0.00		0 \$0.00
	PNC MORTGAGE, A						
3140E0Z40	DIVISION OF PNC BANK,	31	\$8,568,186.29	100% 0	\$0.00	NA	0 \$0.00
	N.A						
Total		31	\$8,568,186.29	100% 0	\$0.00		0 \$0.00
	PNC MORTGAGE, A						
3140E0Z57	DIVISION OF PNC BANK,	15	\$3,663,519.91	100% 0	\$0.00	NA	0 \$0.00
T	N.A	1.5	Φ2 CC2 <b>F</b> 10 01	1000	Φ0.00		0 00 00
Total		15	\$3,663,519.91	100% 0	\$0.00		0 \$0.00
	DVG MODERA GE A						
3140E0Z65	PNC MORTGAGE, A DIVISION OF PNC BANK,	27	\$2,612,140,14	100% 0	\$0.00	NIA	0 \$0.00
5140E0Z03	N.A	21	\$3,612,140.14	100%	\$0.00	NA	0 30.00
Total	11.21	27	\$3,612,140.14	100% 0	\$0.00		0 \$0.00
- Jens			ψυ,σιω,170.17	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ
	PNC MORTGAGE, A						
3140E0Z73	DIVISION OF PNC BANK,	29	\$3,766,008.44	100% 0	\$0.00	NA	0 \$0.00
	N.A		,. 55,556.	- 30 / 3   0	40.00	- 14 4	1,0,00
Total		29	\$3,766,008.44	100% 0	\$0.00		0 \$0.00

	DVG MODEG AGE A					
3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,217,812.29	100% 0	\$0.00	0 \$0.00
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,785,757.03	100% 0	\$0.00	0 \$0.00
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	IST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$89,615.25	1.73% 0	\$0.00	NA 0 \$0.00
F	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64% 0	\$0.00	NA 0 \$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$105,546.84	2.04% 0	\$0.00	NA 0 \$0.00

MORTGAGE					
F&M BANK A	1	\$98,000.00	1.9% (	0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ф <b>70,</b> 000.00	1.7 /0	J 90.00	ΙΝΑΙΟ φυίου
FRANKLIN AMERICAN	10	\$1,007,170.52	19.48% (	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	<u> </u>	Ψ1,007,170.0	17.70 /	σ φυ.υυ	11/10/40.00
HIGHMARK FEDERAL		to 1 (10 4)	. == ~	***	
CREDIT UNION A FEDERAL	1	\$91,618.46	1.77%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	<del>   </del>	\$25,200,00	1 650%	2 00 00	214 000 00
INDEPENDENT BANK	1	\$85,300.00	1.65% (	0 \$0.00	NA 0 \$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL	$\overline{}$		<del></del>	+	<del>                                     </del>
SAVINGS BANK OF	1		1		
NEBRASKA A	1	\$105,000.00	2.03%	0 \$0.00	NA 0 \$0.00
CORPORATION	1		1		
MANN MORTGAGE LLC A	$\sqcap$		i	+ + +	<del>                                     </del>
LIMITED LIABILITY	1		1		
COMPANY 1220 WHITEFISH	1	\$100,500.00	1.94% (	0 \$0.00	NA 0 \$0.00
STAGE KALISPELL MT	1 [	· · ·	ı İ	1	
59901					
MORTGAGE 1	<u> </u>				<u> </u>
INCORPORATED A	1	\$105,626.00	2.04%	0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	$\longrightarrow$		<del></del>		<del>                                     </del>
MORTGAGE EXPRESS LLC	(				
A N OREGON LIMITED	1	\$90,000.00	1.74% (	0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	$\longrightarrow$		<del></del>		<del>                                     </del>
NICOLET NATIONAL BANK	1	\$89,611.35	1.73% (	0 \$0.00	NA 0 \$0.00
A NATIONAL BANK	$\longrightarrow$	Ψω,		1	<del></del>
NTFN INC DBA PREMIER	1	\$99,185.93	1.92% (	0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING	<del></del>	·		·	
PINNACLE BANK	2	\$185,138.16	3.58%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		\$100 000 00	2.00%	20.00	NIA ORO OC
MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED	$\overline{}$	+	+	+	<del>                                     </del>
MORTGAGE LLC	3	\$288,739.63	5.59% (	0 \$0.00	NA 0 \$0.00
SMI LENDING INC	2	\$187,500.00	3.63% (	0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT		·			
UNION	1	\$100,000.00	1.93% (	0 \$0.00	NA 0 \$0.00
STONEGATE BANK	1	\$109,000.00	2.11% (	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE A	一十	φ102,000.00	4.11/0	υ ψυ.υυ	11/10 φυ.υυ
FEDERALLY CHARTERED	1	\$100,000.00	1.93% (	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1 1	Ψ100,000.00	1.75 /6	9	11710 40.00
TJC MORTGAGE, INC	1	\$95,500.00	1.85% (	0 \$0.00	NA 0 \$0.00
UNION CAPITAL		Ψουμουσι	1.02	9 4	11120 72.2
MORTGAGE CORPORATION	1	\$95,300.00	1.84% (	0 \$0.00	NA 0 \$0.00
AN OHIO CORPORATION	1 [	4,-	 1	1	i
	1	\$99,593.64	1.93% (	0 \$0.00	NA 0 \$0.00
]	ı 1	<b>4</b> ,2,2,2,2	,	]	

	UNITED BANK INC A WEST VIRGINIA CORPORATION					
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86% 0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,169,635.40	100% 0	\$0.00	0 \$0.00
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02% 0	\$0.00	NA 0 \$0.00
SERVICE COMI FIRST REPUBL MORTGAGE CO AMERICAN SA FSB PORTSMO OHIO CORPOR	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69% 0	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5% 0	\$0.00	NA 0 \$0.00
	CORE BANK	1	\$68,210.10	1.64% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	F&M BANK A CORPORATION	1	\$72,684.76	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82% 0	\$0.00	NA 0 \$0.00
		1	\$71,701.40	1.73% 0	\$0.00	NA 0 \$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00			NA 0 \$0.00
FIRST SECURITY BANK	1	\$30,896.33	0.74% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	·			NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43% 0	\$0.00	NA 0 \$0.00
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$70,000.00	1.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00			NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63% 0	\$0.00	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS	1	\$47,796.86	1.15% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$228,000.00	5.49% 0	\$0.00	NA 0 \$0.00
POCA VALLEY BANK	1	\$64,500.00	1.55% 0	\$0.00	NA 0 \$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88% 0	\$0.00	NA 0 \$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42% 0	\$0.00	NA 0 \$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85% 0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92% 0	\$0.00	NA 0 \$0.00
	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88% 0	\$0.00	NA 0 \$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION VILLAGE MORTGAGE COMPANY WINTERWOOD MORTGAGE	1	\$50,000.00	1.2% 0	\$0.00	NA 0 \$0.00
		1	\$84,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,152,053.31	100% 0	\$0.00	0 \$0.00
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34% 0	\$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$465,444.00	1.69% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2% 0	\$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$273,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71% 0	\$0.00	NA 0 \$0.00

CENTRAL COAST LEND INC	DING 1	\$255,000.00	0.93% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOAN UTAH CORPORATION	NS A	\$414,122.46	1.51% 0	\$0.00	NA 0 \$0.00
CLARK COUNTY CRED. UNION	IT 1	\$235,000.00	0.85%	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION AN IOW CREDIT UNION		\$446,400.00	1.62% 0	\$0.00	NA 0 \$0.00
F & M BANK A BANKIN CORPORATION	IG 1	\$168,000.00		·	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$232,000.00			NA 0 \$0.00
FIRST BANK & TRUST	1	\$184,800.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$160,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGA CORPORATION A CORPORATION	AGE 1	\$260,000.00	0.95% 0	\$0.00	NA 0 \$0.00
FORTUNE FINANCIAL I COLORADO CORPORA	1 71	\$713,011.00	2.59% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	. 25	\$7,274,296.06	26.45% 0	\$0.00	NA 0 \$0.00
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTG	SAGE 2	\$1,133,577.40	4.12% 0	\$0.00	NA 0 \$0.00
GIBSLAND BANK & TR	UST 1	\$250,000.00		1	NA 0 \$0.00
HERITAGE BANK	1	\$279,000.00	1.01% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTO ENTERPRISES INC A SO CAROLINA CORPORAT	OUTH 1	\$256,500.00	0.93% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION		\$187,000.00	0.68% 0	\$0.00	NA 0 \$0.00
KEYSTONE MORTGAGI INC	Ξ, 1	\$305,000.00	1.11% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNIC STATE CHARTERED CR UNION		\$351,600.00	1.28% 0	\$0.00	NA 0 \$0.00
	1	\$285,000.00	1.04% 0	\$0.00	NA 0 \$0.00

LEGACY TEXAS BANK A CORPORATION						
LMC HOME LOANS	1	\$292,481.00	1.06% 0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56% 0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69% 0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84% 0	\$0.00	NA(	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13% 0	\$0.00	NA (	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44% 0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72% 0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4% 0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63% 0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16% 0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$236,000.00	0.86% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87% 0	\$0.00	NA	\$0.00
PRIORITY LENDING, LLC	1	\$270,000.00	0.98% 0	\$0.00	NAC	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87% 0			\$0.00
SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83% 0	\$0.00	NA	\$0.00
SOUND CREDIT UNION	1	\$225,000.00	0.82% 0	\$0.00	NAC	\$0.00
SOUTH EAST BANK	1	\$288,700.00	1.05% 0			\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79% 0			\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73% 0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07% 0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99% 0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$219,200.00	0.8% 0	\$0.00	NA (	0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63% 0	\$0.00	NA	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9% 0	\$0.00		\$0.00
	TJC MORTGAGE, INC	1	\$170,200.00	0.62% 0	\$0.00	NA (	0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27% 0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9% 0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78% 0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73% 0	\$0.00	NA	\$0.00
Total		102	\$27,502,884.85	100% 0	\$0.00	(	0 \$0.00
				$\vdash$			<del>                                     </del>
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06% 0	\$0.00	NA	0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15% 0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49% 0	\$0.00	NA	\$0.00
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17% 0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99% 0	\$0.00	NA (	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93% 0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42% 0	\$0.00	NA	\$0.00

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	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07% 0	\$0.00	NA 0 \$0.00
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$275,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11% 0		
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,010,124.47	100% 0	\$0.00	0 \$0.00
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45% 0	\$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87% 0	\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3% 0	\$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26% 0	\$0.00	NA 0 \$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00			\$0.00
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30		Ш	·		1	\$0.00
<u> </u>	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26		Ш	·			\$0.00
Total		41	\$8,484,737.94	100%	0	\$0.00	Ĺ'	0	\$0.00
3140E0ZF5	ACCEPTANCE CAPITAL	1	\$153,600.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	1	·		0			L	\$0.0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02% 0	\$0.00	NA 0 \$0.0
COMMUNITY FINANCIAL	1	\$157,500.00	2.05% 0	\$0.00	NA 0 \$0.0
FBT MORTGAGE LLC	1	\$175,000.00			1
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78% 0	\$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81% 0	\$0.00	NA 0 \$0.0
METROPOLITAN BANK	1	\$152,000.00	1.98% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00			
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74% 0	\$0.00	NA 0 \$0.0
MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98% 0	\$0.00	NA 0 \$0.0
NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08% 0	\$0.00	NA 0 \$0.0
NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79% 0	\$0.00	NA 0 \$0.0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33% 0	\$0.00	NA 0 \$0.0
WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69% 0	\$0.00	NA 0 \$0.0

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63% 0	\$0.00	NA 0 \$0.0
Total		32	\$7,676,833.10	100% 0	\$0.00	0 \$0.0
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06% 0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98% 0	\$0.00	NA 0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01% 0	\$0.00	NA 0 \$0.0
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7% 0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76% 0	\$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17% 0	\$0.00	NA 0 \$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68% 0	\$0.00	NA 0 \$0.0
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75% 0	\$0.00	NA 0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71% 0	\$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06% 0	\$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12% 0	\$0.00	NA 0 \$0.0
	HERITAGE BANK	1	\$135,920.00	2.89% 0	\$0.00	NA 0 \$0.0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7% 0	\$0.00	NA 0 \$0.0
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72% 0	\$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13% 0	\$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$136,118.00	2.9% 0	\$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98% 0	\$0.00	NA 0 \$0.0

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	POCA VALLEY BANK	1	\$146,500.00	3.12% 0	\$0.00	NA	0 \$	0.00
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14% 0	\$0.00			60.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87% 0	\$0.00	NA	0 \$	60.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89% 0	\$0.00	NA	0 \$	00.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11% 0	\$0.00	NA	0 \$	00.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99% 0	\$0.00	NA	0 \$	60.00
Total		34	\$4,698,834.44	100% 0	\$0.00		0 \$	0.00
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59% 0	\$0.00	NA	0 \$	60.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74% 0	\$0.00	NA	0\$	60.00
	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31% 0	\$0.00	NA	0 \$	00.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74% 0	\$0.00	NA	0 \$	00.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41% 0	\$0.00	NA	0 \$	60.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00		\$0.00			00.00
	CNB BANK INC	1	\$110,400.00	3.31% 0	\$0.00	NA	0\$	0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00		\$0.00	NA	0 \$	60.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93% 0	\$0.00	NA	0\$	60.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56% 0	\$0.00	NA	0 \$	60.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59% 0	\$0.00	NA	0 \$	60.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3% 0	\$0.00	NA	0 \$	60.00

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	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$124,000.00	3.71% 0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49% 0	\$0.00	NA 0 \$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59% 0	\$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31% 0	\$0.00	NA 0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74% 0	\$0.00	NA 0 \$0.00
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,339,224.62	100% 0	\$0.00	0 \$0.00
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81% 0	\$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$90,000.00	4.93% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31% 0	\$0.00	NA 0 \$0.00
	CONCORDIA BANK & TRUST COMPANY ENCOMPASS LENDING GROUP LP F & M BANK A CORPORATION	1	\$100,000.00	5.48% 0	\$0.00	NA 0 \$0.00
		2	\$211,920.00	11.61% 0	\$0.00	NA 0 \$0.00
		1	\$95,000.00	5.2% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91% 0	\$0.00	NA 0 \$0.00
		1	\$86,000.00	4.71% 0	\$0.00	NA 0 \$0.00
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	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		407 200 00	1 = 0 % 0	40.00			<b>*</b>
	MID PENN BANK MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE	1	\$87,300.00 \$104,000.00	4.78% 0 5.7% 0				\$0.00 \$0.00
	ASSOCIATES CORP MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93% 0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	5.48% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,825,450.01	100% 0	\$0.00		0	\$0.00
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3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71% 0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71% 0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$62,500.00	3.57% 0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3% 0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8% 0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08% 0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$85,000.00	4.86% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12% 0	\$0.00	NA 0 \$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91% 0	\$0.00	NA 0 \$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57% 0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,749,542.34	100% 0	\$0.00	0 \$0.00
3140E0ZL2	IST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$338,641.40	4.37% 0	\$0.00	NA 0 \$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	CAPITAL BANK	1	\$152,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	CATTTAL BANK  CENTRAL COAST LENDING INC	1	\$175,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75% 0	\$0.00	NA 0 \$0.00

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Total		42	\$7,751,792.97	100%	0	\$0.00		0	\$0.00
3140E0ZM0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,832,700.00	100%	0	\$0.00		0	\$0.00
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3140E0ZN8	AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,683,450.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3140E13Q4	EVERBANK	10	\$1,001,306.68	100%	0	\$0.00	NA	0	\$0.00
Total	B V BROTH VII	10	\$1,001,306.68	100%	_	\$0.00			<b>\$0.00</b>
3140E13R2	EVERBANK	33	\$4,173,596.49	100%		\$0.00	NA	_	\$0.00
Total		33	\$4,173,596.49	100%	0	\$0.00		0	<b>\$0.00</b>
3140E13S0	EVERBANK	31	\$1,911,111.21	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Total	EVERBAIN	31	\$1,911,111.21	100%		\$0.00		•	\$0.00
Total		31	Ψ1,711,111.21	100 /0	0	Ψ0.00		U	Ψυ•υυ
3140E13T8	EVERBANK	23	\$2,263,057.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,057.48	100%		\$0.00		_	\$0.00
3140E13U5	EVERBANK	33	\$1,874,308.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,874,308.96	100%	0	\$0.00		0	<b>\$0.0</b> 0
3140E13V3	EVERBANK	14	\$1,760,794.25	100%	0	\$0.00	NA	0	\$0.00
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Total		14	\$1,760,794.25	100% 0	\$0.00		0 \$0.0
3140E13W1	EVERBANK	18	\$1,704,226.81	100% 0	\$0.00		0 \$0.0
Total		18	\$1,704,226.81	100% 0	\$0.00		0 \$0.0
3140E13X9	EVEDDANV	20	\$1 274 945 60	100% 0	\$0.00	NI A	0 \$0.0
Total	EVERBANK	20	\$1,374,845.60 <b>\$1,374,845.60</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0
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3140E13Y7	EVERBANK	29	\$4,652,702.13	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$4,652,702.13	100% 0	\$0.00		0 \$0.0
3140E13Z4	EVERBANK	14	\$1,841,564.43	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,841,564.43	100% 0	\$0.00		0 \$0.0
3140E14A8	EVERBANK	12	\$1,197,666.12	100% 0	\$0.00		0 \$0.0
Total		12	\$1,197,666.12	100% 0	\$0.00		0 \$0.0
3140E14B6	EVERBANK	65	\$8,422,429.90	100% 0	\$0.00	NA	0 \$0.0
Total		65	\$8,422,429.90	100% 0	\$0.00		0 \$0.0
						_	
3140E14C4	EVERBANK	35	\$3,378,525.86	100% 0	\$0.00		0 \$0.0
Total		35	\$3,378,525.86	100% 0	\$0.00		0 \$0.0
3140E14D2	EVERBANK	29	\$4,782,124.35	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$4,782,124.35	100% 0	\$0.00		0 \$0.0
3140E14E0	EVERBANK	27	\$1,736,429.51	100% 0	\$0.00	NΙΛ	0 \$0.0
Total	LYLKDAINK	27	\$1,736,429.51 \$1,736,429.51	100% 0	\$0.00 \$0.00		<b>0</b> \$0.0
			+ 2,	200 /0	40.00		5 40.0
3140E1A29	LOANDEPOT.COM, LLC	25	\$2,897,279.00	100% 0	\$0.00		0 \$0.0
Total		25	\$2,897,279.00	100% 0	\$0.00		0 \$0.0
3140E1A37	LOANDEPOT.COM, LLC	34	\$4,610,360.00	100% 0	\$0.00	NA	0 \$0.0
Total		34		100% 0	\$0.00		0 \$0.0
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3140E1A45	LOANDEPOT.COM, LLC	25	\$4,115,700.00	100% 0	\$0.00		0 \$0.0
Total		25	\$4,115,700.00	100% 0	\$0.00		0 \$0.0
3140E1A52	LOANDEPOT.COM, LLC	8	\$1,702,550.00	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,702,550.00	100% 0	\$0.00		0 \$0.0
3140E1A60	LOANDEPOT.COM, LLC	35	\$10,363,800.00	100% 0	\$0.00		0 \$0.0
Total		35	\$10,363,800.00	100% 0	\$0.00		0 \$0.0
3140E1A94	LOANDEPOT.COM, LLC	25	\$7,189,880.00	100% 0	\$0.00	NΔ	0 \$0.0

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Total		25	\$7,189,880.00	100% 0	\$0.00		0	\$0.00
3140E1AA1	LOANDEPOT.COM, LLC	15		100% 0	\$0.00			\$0.00
Total		15	\$4,787,200.00	100% 0	\$0.00		0	\$0.00
3140E1AB9	LOANDEPOT.COM, LLC	14	\$4,547,800.00	100% 0	\$0.00	NA		\$0.00
Total	,	14		100% 0	\$0.00		$\overline{}$	\$0.00
2140E1AC7	TO ANDEROT COM LLC	16	Φ4.617.100.00	1000/ 0	¢0.00	NIA	$\frac{1}{2}$	ΦΩ ΩΩ
3140E1AC7 Total	LOANDEPOT.COM, LLC	16 <b>16</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>		$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>
10141		10	\$4,017,100.00	100 70 0	φυ.υυ			<b>Φυ.</b> υυ
3140E1AD5	LOANDEPOT.COM, LLC	61	\$16,831,562.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$16,831,562.00	100% 0	\$0.00		0	\$0.00
3140E1AE3	LOANDEPOT.COM, LLC	19	\$5,594,090.00	100% 0	\$0.00	NA NA		\$0.00
Total	DOTH (DDI 0 1.00,	19		100% 0	\$0.00		_	\$0.00
21.1071.470	TO ANDEROT COM LLC	20	\$5,000,625,00	1000/0	Φ0.00	- NIA	Ļ	±0.00
3140E1AF0	LOANDEPOT.COM, LLC	20 <b>20</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>		$\boldsymbol{ o}$	\$0.00
Total		20	\$5,909,033.00	100% 0	\$0.00		U	\$0.00
3140E1AG8	LOANDEPOT.COM, LLC	13	\$1,585,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		13		100% 0	\$0.00		$\neg$	\$0.00
3140E1AH6	LOANDEPOT.COM, LLC	51	\$14,897,895.00	100% 0	\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	LUANDEI OT.COM, LEC	51		100% 0	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
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3140E1AJ2	LOANDEPOT.COM, LLC	20		100% 0	\$0.00		77	\$0.00
Total		20	\$5,292,188.00	100% 0	\$0.00		0	\$0.00
3140E1AK9	LOANDEPOT.COM, LLC	14	\$4,807,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,807,050.00	100% 0	\$0.00		_	\$0.00
3140E1AL7	LOANDEPOT.COM, LLC	15	\$4,751,551.00	100% 0	\$0.00	NA		\$0.00
Total	DOMINDE OTTOOM, 220	15		100% 0	\$0.00 \$0.00			\$0.00
21.1071.4345	TO ANDEROT COM LLC	1 20	\$5,000,749,00	1000/0	Φ0.00	- NIA	Ļ	±0.00
3140E1AM5 Total	LOANDEPOT.COM, LLC	20 <b>20</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otai		20	\$5,000,740.00	100 70 0	Φυ.υυ		U	<b>⊅∪.</b> ∪∪
3140E1AN3	LOANDEPOT.COM, LLC	19		100% 0	\$0.00			\$0.00
Total		19	\$5,360,200.00	100% 0	\$0.00		0	\$0.00
3140E1AP8	LOANDEPOT.COM, LLC	22	\$5,855,685.00	100% 0	\$0.00	NA	$\int_{0}^{1}$	\$0.00
Total	LUANDEI OTTOOM, EZO	22		100% 0	\$0.00 \$0.00		$\dashv$	\$0.00 \$0.00
3140E1AQ6	LOANDEPOT.COM, LLC	75	\$21,773,454.00	100% 0	\$0.00	NA	. 0	\$0.00

Total		75 \$21,773,454.00				\$0.00		6	\$0.00
Total	+		\$21,773,454.00	100%	+	\$0.00		۳	\$0.00
3140E1AR4	LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17		i i		\$0.00			\$0.00
		,—— <sup> </sup>			$\perp$				<u> </u>
3140E1AS2	LOANDEPOT.COM, LLC	15		1		\$0.00		_	\$0.00
Total		15	\$1,155,450.00	100%	0	\$0.00		0	\$0.00
3140E1AT0	LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00	NA	0	\$0.00
Total	Eom Der Green, EEC	23			$\vdash$	\$0.00		+	\$0.00 \$0.00
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3140E1AU7	LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00	NA	.0	\$0.00
Total		24	\$2,900,056.00	100%	0	\$0.00		0	\$0.00
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3140E1AV5	LOANDEPOT.COM, LLC	38		1		\$0.00		+	\$0.00
Total		38	\$10,554,693.00	100%	0	\$0.00	!	0	\$0.00
3140E1AW3	LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00	NA	0	\$0.00
Total	DOING 110 110 111,	52 52			+	\$0.00		_	\$0.00 \$0.00
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3140E1AX1	LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,001,973.00	100%	0	\$0.00		0	\$0.00
74 1071 1370	C CAREBON COM LLC		\$5.101.010.00	1000/	+	<b>***</b>	- NT A	F	2000
3140E1AY9	LOANDEPOT.COM, LLC	20	†	1		\$0.00		_	\$0.00
<u>Total</u>		20	\$6,181,919.00	100%	4	\$0.00		U	\$0.00
3140E1AZ6	LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	1			\$0.00			\$0.00
		<u> </u>			1			Ĺ	lacksquare
3140E1C92	AMERICAN FIDELITY	2	\$203,453.60	11.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, INC		+/		+	<del>+</del>	!	H	-
	CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA	1	\$1.41.060.01	0.210/		ΦΩ ΩΩ	NT A		φο ος
	CITIMORTGAGE	1	\$141,960.01	8.21%		\$0.00	NA	U	\$0.00
	COMMAND CAPITAL	1	\$111,859.08	6.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE SERVICES, LLC		. ,					┸	
<del>                                     </del>	INLAND BANK & TRUST KEY MORTGAGE SERVICES	1	\$130,452.98	7.55%	4	\$0.00	NA	U	\$0.00
	INC	1	\$125,848.96	7.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,	2	\$276.249.20	15 00%		ቀር ርር	NΙΛ		φο οτ
	LLC	3	\$276,348.29	15.99%		\$0.00	NA	U	\$0.00
	NEIGHBORHOOD LOANS,	1	\$101,721.86	5.89%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	INC  PROSPECT MORTGAGE LLC		·		₩			┸	\$0.00
<u> </u>	PROSPECT MORTGAGE LLC	2		12.88% 7.66%		\$0.00 \$0.00		_	\$0.00
		1	\$134,414.51	/ .00 /	ı'l	Φ0.00	INA.	U	<b>\$</b> 0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							!
	WELLS FARGO BANK, N.A	1	\$84,862.80	4.91% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1			\$0.00			\$0.00
Total		16	\$1,728,351.23	100% 0	\$0.00		0	\$0.00
		$\overline{\Box}$		<del>-   -</del>			4	'
3140E1D26	NAVY FEDERAL CREDIT UNION	43			\$0.00		Ш	\$0.00
Total		43	\$7,218,320.19	100% 0	\$0.00	/	0	\$0.00
		$\overline{\Box}$					4	
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44		\$0.00	NA	0 :	\$0.00
	FIDELITY BANK	1	\$117,700.04	8.08% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02		\$0.00		Ш	\$0.00
	MNET MORTGAGE CORP	2	\$187,030.14	12.85% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05% 0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48% 0	\$0.00	NA	05	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10		\$0.00		Ш	\$0.00
Total		14	\$1,455,990.67	100% 0	\$0.00		0	<u>\$0.00</u>
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06% 0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34% 0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24% 0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51% 0	\$0.00	NA	05	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07% 0	\$0.00	NA	05	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78		\$0.00	NA	Н	
<u> </u>	HOWARD BANK	1	\$222,484.17	2.75% 0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	1	\$230,549.03	2.85%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0 \$0.00	NA 0 \$0.00
Total	, ,	36	\$8,096,413.39	100%	1 1	0 \$0.00
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$184,662.38	54.59%	0 \$0.00	NA 0 \$0.00
Total		2	\$338,286.79	100%	\$0.00	0 \$0.00
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$223,581.13	2.73%	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	\$0.00	NA 0 \$0.00

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	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84% 0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5% 0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54% 0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65		·		Н	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,205.16	1.73% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5% 0	\$0.00	NA	0	\$0.00
Total		59	\$8,200,425.80	100% 0	\$0.00		0	\$0.00
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3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82% 0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18% 0	\$0.00	NA	0	\$0.00
Total		2	\$263,632.39	100% 0	\$0.00		0	\$0.00
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3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79		1		_	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,637.95	42.95% 0	1			\$0.00
Total		2	\$231,976.74	100% 0	\$0.00		0	\$0.00
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92% 0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2% 0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,595.90	8.56% 0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55% 0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,631,687.30	100% 0	\$0.00		0	\$0.00
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3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,969,018.41	100% 0	\$0.00		0	\$0.00
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3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25		·			\$0.00
Total		6	\$1,161,351.25	100% 0	\$0.00		0	\$0.00
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$6,107,829.98	100% 0	\$0.00		0	\$0.00
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3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$4,770,963.90	100% 0	\$0.00		0	\$0.00
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,849.89	100% 0	\$0.00		0	\$0.00
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3140E1F24	1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27% 0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28% 0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22% 0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3% 0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03					\$0.00
	BANK OF THE OZARKS	1	\$217,236.55	0.23% 0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59					\$0.00
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75% 0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$625,543.43				-	\$0.00
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35% 0	\$0.00	NA	0	\$0.00

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COUNTYBANK		5	\$1,283,992.77	1.38%	0 \$0.00	NA 0 \$0.00
CYPRUS FEDER	AL CREDIT	2	\$858,207.55	0.92%	0 \$0.00	NA 0 \$0.00
UNION			. ,			
DAMASCUS COI BANK	MMUNITY	1	\$330,733.34	0.36%	0 \$0.00	NA 0 \$0.00
EQUITY RESOU	RCES, INC	3	\$769,660.88	0.83%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDE	PENDENT	1	ф20 <b>7</b> 262 20	0.4007	φο οο	NIA 0 00 00
MORTGAGE CO	RPORATION	1	\$387,362.30	0.42%	0 \$0.00	NA 0 \$0.00
FIRST AMERICA TRUST COMPAN		1	\$345,792.85	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONA MCMINNVILLE	L BANK OF	1	\$218,884.18	0.23%	0 \$0.00	NA 0 \$0.00
FIRST SECURIT	Y BANK, INC	4	\$952,994.27	1.02%	0 \$0.00	NA 0 \$0.00
GSB MORTGAG	E, INC	1	\$308,564.10	0.33%	0 \$0.00	NA 0 \$0.00
HARBOR COMM BANK	IUNITY	1	\$283,640.73	0.3%	0 \$0.00	NA 0 \$0.00
HOME TRUST M COMPANY	IORTGAGE	1	\$272,000.00	0.29%	0 \$0.00	NA 0 \$0.00
JERSEY MORTG COMPANY OF N INC		1	\$237,172.77	0.25%	0 \$0.00	NA 0 \$0.00
LEVEL ONE BA	NK	1	\$286,786.94	0.31%	0 \$0.00	NA 0 \$0.00
MISSION MORT	GAGE	1	\$369,401.73	0.4%	0 \$0.00	
MSA MORTGAG		1	\$416,425.49	0.45%		
NEW AMERICA CORPORATION		1	\$211,083.78			
PLATINUM FINA FUNDING, LLC	ANCIAL	1	\$282,233.00	0.3%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL	BANK, FSB	2	\$681,776.38	0.73%	0 \$0.00	NA 0 \$0.00
RADIUS FINANC INC	CIAL GROUP,	3	\$743,313.53	0.8%	0 \$0.00	NA 0 \$0.00
RELIANCE BAN	K	1	\$233,662.85	0.25%	0 \$0.00	NA 0 \$0.00
RIVER COMMUI NA	NITY BANK,	4	\$935,803.22	1%	0 \$0.00	NA 0 \$0.00
SECURE LENDIN SOLUTIONS, INC		2	\$596,658.13	0.64%	0 \$0.00	NA 0 \$0.00
SECURITY HOM MORTGAGE, LL		8	\$2,252,834.62	2.42%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BA	ANK	3	\$742,308.67	0.8%	0 \$0.00	NA 0 \$0.00
SHAMROCK FIN CORPORATION	IANCIAL	2	\$505,859.96	0.54%		
SOUTHWEST MI BANK	ISSOURI	1	\$247,284.17	0.27%	0 \$0.00	NA 0 \$0.00
STIFEL BANK A	ND TRUST	1	\$291,579.28	0.31%	0 \$0.00	NA 0 \$0.00
STOCKMAN FIN DBA STOCKMA		4	\$1,027,695.67	1.1%	0 \$0.00	
SUMMIT MORTO	GAGE, INC	1	\$241,806.09	0.26%	0 \$0.00	NA 0 \$0.00

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	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32% 0	\$0.00	NA	0 \$(	0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28% 0	\$0.00	NA	0 \$0	0.00
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69% 0	\$0.00	NA	0 \$0	0.00
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25% 0	\$0.00	NA	0 \$(	0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24% 0	\$0.00	NA	0 \$(	0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22% 0	\$0.00	NA	0 \$(	0.00
	WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9% 0	\$0.00	NA	0 \$(	0.00
Total		329	\$93,149,237.77	100% 0	\$0.00		0 \$0	0.00
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3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12% 0	\$0.00	NA	0 \$(	0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91% 0	\$0.00	NA	0\$(	0.00
	COUNTYBANK	1	\$99,166.24	4.62% 0	\$0.00	NA	0\$0	0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53% 0	\$0.00	NA	0 \$(	0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4% 0	\$0.00	NA	0 \$(	0.00
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42% 0	\$0.00	NA	0 \$0	0.00
Total		22	\$2,145,067.44	100% 0	\$0.00		0 \$0	0.00
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3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	. , ,		\$0.00	NA	Ш	
<u> </u>	FIRST SECURITY BANK, INC	1	\$221,065.07	5.26% 0	\$0.00	NA		
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5% 0	\$0.00	NA	0 \$0	ე.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44		\$0.00	NA	Ш	
Total		17	\$4,202,204.55	100% 0	\$0.00		0 \$0	<u>0.0u</u>
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5% 0	\$0.00	NA	0 \$(	0.00
	BANK VI	1	\$137,547.07	1.56% 0	\$0.00	NA	0\$0	0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32		\$0.00	NA		
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06		\$0.00	NA	Ш	
	CAPITAL CITY BANK	1 2	\$132,999.38 \$287,071.76		\$0.00 \$0.00	NA NA		

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	COMMERCIAL BANK AND TRUST COMPANY					·	!	'
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69% 0	\$0.00		Ш	\$0.00
<u> </u>	COUNTYBANK	1	\$130,906.86	1.48% 0	\$0.00	NA	0	\$0.00
<u> </u>	EQUITY RESOURCES, INC	2	\$288,456.41	3.27% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47% 0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$136,798.18		\$0.00		Н	\$0.00
<u> </u>	FIRST MIDWEST BANK	1	\$139,709.26	1.58% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14		\$0.00		Ш	\$0.00
<u> </u>	FIRST SECURITY BANK, INC	4	\$548,386.04		\$0.00		_	\$0.00
<u> </u>	INTRUST BANK, N.A	1	\$128,501.84		\$0.00			\$0.00
<u> </u>	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08% 0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52% 0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58% 0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54% 0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53% 0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59		\$0.00		Ш	\$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56% 0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$137,796.70		\$0.00		Ш	\$0.00
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15% 0	\$0.00		_	\$0.00
Total		65	\$8,831,291.95	100% 0	\$0.00	!	0	\$0.00
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19% 0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2% 0	\$0.00		Ш	\$0.00
<u> </u>	BANK OF THE OZARKS	2	\$333,017.23	4.26% 0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	. , ,		\$0.00		Ш	\$0.00
<u> </u>	CAPITAL CITY BANK	1	\$169,897.13	2.17% 0	\$0.00		$\boldsymbol{ o}$	\$0.00
	COUNTYBANK	2	\$322,034.76	4.12% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93% 0	\$0.00		Ш	\$0.00
<u> </u>	FIRST MIDWEST BANK	2	\$322,176.70	4.12% 0	\$0.00			\$0.00
	INTRUST BANK, N.A	1	\$164,551.79	2.11% 0	\$0.00	NA	0	\$0.00

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	INVESTAR BANK	1	\$154,771.65	1.98% 0	\$0.00	NA	0 '	\$0.00
	LINCOLN SAVINGS BANK	3	i i	1 1			$\mathbf{r}$	\$0.00
	PREMIUM MORTGAGE CORPORATION	1						\$0.00
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19% 0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$159,764.29	2.04% 0	\$0.00	NA	05	\$0.00
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98% 0	\$0.00	T T		\$0.00
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19% 0	\$0.00			\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1					Ш	\$0.00
Total		48	\$7,814,534.43	100% 0	\$0.00	<b></b> /	05	<b>\$0.00</b>
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3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04% 0	\$0.00	NA	05	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42% 0	\$0.00	NA	05	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	. ,		·		Ш	\$0.00
<u> </u>	AMERIPRO FUNDING	1		1 1 1				\$0.00
	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18% 0	\$0.00	NA	0;	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3% 0	\$0.00	NA	05	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28% 0	\$0.00			\$0.00
<u> </u>	BANK OF THE OZARKS	2	\$601,001.23	0.86% 0	\$0.00	NA	05	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44% 0	\$0.00	NA	05	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73% 0	\$0.00	NA	05	\$0.00
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61% 0	\$0.00	NA	05	\$0.00
	BRIDGEWATER SAVINGS BANK	1	·				Н	\$0.00
<u> </u>	BROOKLINE BANK	1	\$399,909.98	0.57% 0	\$0.00	NA	05	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79% 0	\$0.00	NA	05	\$0.00
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35				Н	\$0.00
<u> </u>	COLONIAL MORTGAGE CO	4		1 1		1	-	\$0.00
<u> </u>	COMMERCIAL BANK	1	\$294,540.44	0.42% 0	\$0.00	NA	00	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	·		·		Ш	\$0.00
<u> </u>	COUNTYBANK	5					$\boldsymbol{T}$	\$0.00
<u> </u>	CTHM, LLC	1	ii	1 1			_	\$0.00
	!	1	\$209,921.34	0.3% 0	\$0.00	NA	08	\$0.00

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CYPRUS FEDERAL CREDIT UNION								
DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00	NA	\$0.0	)0
DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00	NA	\$0.0	00
EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0	\$0.00	NA (	\$0.0	00
FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00	NA (	\$0.0	00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00	NA	\$0.0	)0
FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00	NA (	\$0.0	00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00	NA	\$0.0	)0
FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0	\$0.00	NA (	\$0.0	00
FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00	NA (	\$0.0	00
HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00	NA	\$0.0	)0
HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00	NA	\$0.0	)0
INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00	NA (	\$0.0	00
LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00	NA (	\$0.0	00
METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00	NA	\$0.0	)0
MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00	NA (	\$0.0	00
MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00	NA (	\$0.0	00
NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00	NA	\$0.0	)0
PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00	NA	\$0.0	)0
PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00	NA (	\$0.0	)()
PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00	NA	\$0.0	00
PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00	NA (	\$0.0	)()
REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0	\$0.00	NA	\$0.0	00
RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00	NA (	\$0.0	)()
RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00	NA	\$0.0	00
SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00	NA	\$0.0	00
SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00	NA	\$0.0	)0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00	NA	\$0.0	)0
SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00	NA (	\$0.0	00
SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73			\$0.00			

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SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63% 0	\$0.00	NA 0 \$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42% 0	\$0.00	NA 0 \$0.00
THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28			
THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	\$0.00	NA 0 \$0.00
THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75% 0	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$199,271.69	0.28% 0	\$0.00	NA 0 \$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57% 0	\$0.00	NA 0 \$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WESTSTAR MORTGAGE, INC tal	7	\$1,842,536.81	2.62% 0	\$0.00	NA 0 \$0.00
	258	\$70,187,318.53	100% 0	\$0.00	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL, INC	2	\$98,463.32	1.36% 0	\$0.00	NA 0 \$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73% 0	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96% 0	\$0.00	
COUNTYBANK	2	\$136,005.70	1.88% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	2	\$146,543.24	2.03% 0	\$0.00	NA 0 \$0.00
	1	\$74,891.94	1.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND NATIONAL BANK	1	Ψ7 1,001101	1.01700		
BANK	1	\$45,534.30	0.63% 0	\$0.00	NA 0 \$0.00
HEARTLAND NATIONAL BANK HOMETOWN BANK	1	\$45,534.30 \$30,000.00	0.63% 0 0.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
HEARTLAND NATIONAL BANK	1 1 1	\$45,534.30	0.63% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HEARTLAND NATIONAL BANK HOMETOWN BANK	1 1 1 1 2	\$45,534.30 \$30,000.00	0.63% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SOUTHCOAST COMMUNITY BANK SOUTHWEST MISSOURI BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK SUMMIT MORTGAGE, INC THE BANK OF SOUTHSIDE VIRGINIA THE FREEDOM BANK OF VIRGINIA THE NEW WINDSOR STATE BANK VECTRA BANK COLORADO, NA VICTORIAN FINANCE LLC WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION WESTERN VISTA FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC  AMERICAN SECURITY MORTGAGE CORP AMERISERV FINANCIAL, INC BB&T - BANK OF KENTUCKY - MERGER BRANCH BANKING AND TRUST COMPANY COMMERCIAL BANK AND TRUST COMPANY COUNTYBANK DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC	SOUTHCOAST COMMUNITY BANK  SOUTHWEST MISSOURI BANK  STOCKMAN FINANCIAL DBA STOCKMAN BANK  SUMMIT MORTGAGE, INC  THE BANK OF SOUTHSIDE VIRGINIA  THE FREEDOM BANK OF VIRGINIA  THE NEW WINDSOR STATE BANK  VECTRA BANK COLORADO, NA  VICTORIAN FINANCE LLC  WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION  WESTERN VISTA FEDERAL CREDIT UNION  WESTSTAR MORTGAGE, INC  258  AMERICAN SECURITY MORTGAGE CORP  AMERISERV FINANCIAL, INC  BB&T - BANK OF KENTUCKY - MERGER  BRANCH BANKING AND TRUST COMPANY  COMMERCIAL BANK AND TRUST COMPANY  COUNTYBANK  2  DELMAR FINANCIAL  COMPANY  EQUITY RESOURCES, INC  2  1  2  2  2  2  2  2  2  2  2  2  2	SOUTHCOAST COMMUNITY   BANK   SOUTHWEST MISSOURI   2 \$445,145.43	SOUTHCOAST COMMUNITY   BANK   SOUTHWEST MISSOURI   SUMMIT MISSOURI   STOCKMAN FINANCIAL   DBA STOCKMAN FINANCIAL   DBA STOCKMAN BANK   SUMMIT MORTGAGE, INC   S296,362.76   0.42%   0.47%	BANK   1   \$299,548.15   0.43%   0   \$0.00

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	MIDFIRST BANK	2	\$143,792.52	1.99%	Λ	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF		·				
	TEXAS	1	\$73,791.11	1.02%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00	NA 0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58%	0	\$0.00	NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00	NA 0 \$0.00
Total		108	\$7,215,317.07	100%	0	\$0.00	0 \$0.00
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0	\$0.00	NA 0 \$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$95,037.87	1.09%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK, INC	1	\$109,096.07	1.25%	0	\$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00	NA 0 \$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08%	0	\$0.00	NA 0 \$0.00
Total		88	\$8,735,027.51	100%	0	\$0.00	0 \$0.00
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,039,143.77	100%	0	\$0.00	0 \$0.00
3140E1FL2		37	\$2,600,113.76	100%	0	\$0.00	NA 0 \$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	!		ı II			'	
Total	FEDERAL CREDIT UNION	37	\$2,600,113.76	100% 0	\$0.00	 	0	\$0.00
3140E1FM0	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100% 0	\$0.00	NA	.0	\$0.00
Total	I DUNIE CALLET	14	\$1,048,198.65	100% 0	\$0.00		0	\$0.00
3140E1FN8	CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27% 0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1% 0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96% 0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89% 0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	120	. , ,		\$0.00		Ш	\$0.00
Total		127	\$15,195,766.03	100% 0	\$0.00	<u> </u>	0	\$0.00
3140E1FP3	CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49% 0	\$0.00	NA	. 0	\$0.00
	HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21% 0	\$0.00	NA	.0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04% 0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	· · · · · ·	<del>                                     </del>	\$0.00			\$0.00
Total		122	\$13,167,191.33	100% 0	\$0.00		U	\$0.00
3140E1FQ1	CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43% 0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65% 0	\$0.00	NA	0	\$0.00
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38% 0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88% 0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08% 0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65% 0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$700,411.70	5.93% 0	\$0.00			\$0.00
Total		62	\$11,803,697.42	100% 0	\$0.00	<b></b> '	0	\$0.0
3140E1FR9	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100% 0	\$0.00	NA	. 0	\$0.0

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Total		7	\$1,022,130.51	100%	0	\$0.00		0	\$0.00
		'			$\prod$				'
3140E1FS7	BAY EQUITY, LLC	1	\$479,987.81	2.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$514,629.01	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$313,654.69	1.45%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	4	\$1,163,046.99	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$609,137.12	2.82%	0	\$0.00	NA	0	\$0.00
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	\$349,539.08	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	13	\$3,804,623.17	17.61%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC	1	\$516,920.87	2.39%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$73,060.33	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	74	\$12,004,853.95	55.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$404,910.76	1.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORTGAGE GROUP	4	\$1,375,962.78	6.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,610,326.56	100%	0	\$0.00		0	\$0.00
			<u> </u>		Ц			Ц	<u> </u>
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC	2	\$423,048.05	7.92%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$164,673.50	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	5	\$1,516,198.76	28.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$2,760,678.38	51.69%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$229,893.91	4.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$246,625.55		Н				\$0.00
Total		27	\$5,341,118.15	100%	0	\$0.00		0	<b>\$0.00</b>
3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,236.97	21.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$676,224.33	60.22%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$209,550.75	18.65%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,123,012.05	100%	\$0.00	0 \$0.00
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,017.32	3.41%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	44	\$8,748,365.00	84.15%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$732,451.99	7.05%	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$332,500.00	3.2%	\$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$43,679.10	0.42% (	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,695.19	1.77% (	\$0.00	NA 0 \$0.00
Total		50	\$10,396,708.60	100%	\$0.00	0 \$0.00
3140E1FW8	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,249.00	9.43%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,738,442.00	82.27%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$175,518.56	8.3% (	\$0.00	NA 0 \$0.00
Total		9	\$2,113,209.56	100%	\$0.00	0 \$0.00
3140E1FX6	ALPHA MORTGAGE CORPORATION	1	\$139,802.74	0.88%	\$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$139,516.13	0.88%	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$127,747.68	0.81% (	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	83	\$11,300,941.65	71.46%	\$0.00	NA 0 \$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$139,732.84	0.88%	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	3	\$406,154.10	2.57% (	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$288,293.23	1.82%	\$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$130,212.12	0.82%	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$125,600.00	0.79%	\$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$130,871.15	0.83%	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	3	\$417,725.90	2.64% (	\$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$137,601.68	0.87%	\$0.00	NA 0 \$0.00

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	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK, N.A	1	\$128,814.13	0.81% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79% 0	\$0.00	NA 0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93% 0	\$0.00	NA 0 \$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47% 0	\$0.00	NA 0 \$0.00
Total		116	\$15,813,938.18	100% 0	\$0.00	0 \$0.00
3140E1FY4	IST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77% 0	\$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82% 0	\$0.00	NA 0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29% 0	\$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85% 0	\$0.00	NA 0 \$0.00
	COUNTYBANK	2	\$336,963.19	1.71% 0	\$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88%	\$0.00	NA 0 \$0.00

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	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$159,694.67	0.81% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$152,743.97	0.78% 0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK, N.A	1	\$163,563.99	0.83% 0	\$0.00	NA 0 \$0.00
	INVESTAR BANK	1	\$164,767.52	0.84% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87% 0	\$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74	0.86% 0	\$0.00	NA 0 \$0.00
	PEGASUS BANK	1	\$171,763.03	0.87% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43% 0	\$0.00	NA 0 \$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88% 0	\$0.00	NA 0 \$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,705.95	0.77% 0	\$0.00	NA 0 \$0.00
Total		121	\$19,672,045.07	100% 0	\$0.00	0 \$0.00
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06% 0	\$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1% 0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$192,728.07	1.02% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03% 0	\$0.00	NA 0 \$0.00
	BAY BANK, FSB	1	\$184,994.77	0.98% 0	\$0.00	NA 0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95% 0	\$0.00	NA 0 \$0.00
		58	\$10,881,263.63	57.49% 0	\$0.00	NA 0 \$0.00

	BRANCH BANKING AND TRUST COMPANY							
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1% 0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$727,984.11	3.85% 0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99% 0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$183,771.12	0.97%	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.95%	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06% 0	\$0.00		Ш	\$0.00
	INVESTAR BANK	1	\$180,494.54	0.95% 0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85% 0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94% 0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99% 0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	. ,				Ш	\$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	1		1.05% 0	1		-	\$0.00
<u> </u>	RELIANCE BANK	3	\$545,482.29	2.88% 0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95% 0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96% 0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3% 0	\$0.00		Ш	\$0.00
Total		101	\$18,928,518.27	100% 0	\$0.00		0	\$0.00
		<u> </u>			<u> </u>		Ц	
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26		1 1		-	\$0.00
<u> </u>	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5% 0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$56,258.32	4.23% 0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1						\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71% 0	\$0.00	NA	0	\$0.00
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7% 0	\$0.00	NA	0	\$0.00
		1	\$96,248.28	7.24% 0	\$0.00	NA	0	\$0.00
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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$161,745.05			NA		\$0.00
Total		9	\$1,328,677.62	100% 0	\$0.00		0	\$0.00
3140E1G31	FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39% 0	\$0.00	NΔ	Λ	\$0.00
5140L1G31	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80					\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56% 0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$163,747.48	12.77% 0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,863.58	100% 0	\$0.00		0	\$0.00
3140E1G49	CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$633,644.17	46.35% 0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,087.80	100% 0	\$0.00		0	\$0.00
3140E1GA5							-	<b>.</b>
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2% 0	\$0.00	NA	0	\$0.00
		1	\$111,467.72 \$119,830.92	1.2% 0 1.29% 0				\$0.00 \$0.00
	MORTGAGE CORP BAY CAPITAL MORTGAGE		·		\$0.00	NA	0	
	MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29% 0	\$0.00 \$0.00	NA NA	0	\$0.00
	MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION BNC NATIONAL BANK BRANCH BANKING AND	1	\$119,830.92 \$112,500.00	1.29% 0 1.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00

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	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3% 0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	3	\$363,064.29	3.9% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$116,835.15	1.26% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26% 0	\$0.00	NA 0 \$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24% 0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28% 0	\$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95% 0	\$0.00	NA 0 \$0.00
Total		79	\$9,297,548.95	100% 0	\$0.00	0 \$0.00
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58% 0	·	NA 0 \$0.00
	CAROLINA BANK	1	\$214,400.00	2.13% 0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$240,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9% 0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99% 0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED	1	\$289,545.00	2.88% 0	\$0.00	NA 0 \$0.00

	DBA ARGUS LENDING							
	KS STATE BANK	1	\$114,400.00	1.14% 0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$624,730.89	6.21% 0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$110,857.12	1.1% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78% 0		NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$337,500.00	3.35% 0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48% 0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00
<u> </u>	PACIFIC LENDING LLC	1	\$308,500.00	3.06% 0				\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	2.41% 0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00		•		Н	\$0.00
<u> </u>	ST FIN CORP	1	\$287,149.00	2.85% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67% 0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00	2.91% 0	,		Ш	\$0.00
Total		46	\$10,068,012.98	100% 0	\$0.00		0	\$0.00
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58% 0	\$0.00			\$0.00
Total		4	\$1,145,690.00	100% 0	\$0.00		0	\$0.00
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3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15					\$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63% 0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94% 0		NA	Ш	\$0.00
Total		13	\$2,807,179.23	100% 0	\$0.00		0	<b>\$0.00</b>
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$231,270.00	1.37% 0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65% 0	·		Ц	\$0.00
	BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11% 0	\$0.00	NA	0	\$0.00

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C& F MORTGAGE   2 \$\$40,145.00 3.19% 0 \$0.00 N										
CORPORATION   2   S540,145.00   5.19%   50.00   N		BLUE	LEAF LENDING, LLC	2	\$839,987.65	4.96%	1 \$197,489.05	NA	0	\$0.00
CORPORATION   CALL-LAND, INC   1 \$561,000.00   3.31%   0 \$0.00   N   CENTENNIAL BANK   2 \$504,350.00   2.98%   0 \$0.00   N   CLM MORTGAGE, LLC   2 \$671,128.00   3.96%   0 \$0.00   N   CDM AS ACQUISTION   1 \$261,250.00   1.54%   0 \$0.00   N   COMPANY LLC   1 \$261,250.00   1.54%   0 \$0.00   N   COMPANY LLC   1 \$261,250.00   1.49%   0 \$0.00   N     FIRST COMMUNITY BANK   1 \$251,750.00   1.49%   0 \$0.00   N     FIRST STATE BANK OF ST   CHARLES MO   1 \$174,620.09   1.03%   0 \$0.00   N     GATEWAY BANK   1 \$252,750.00   1.49%   0 \$0.00   N     GEORGE MASON   MORTGAGE, INC   1 \$197,566.36   1.17%   0 \$0.00   N     MORTGAGE, LLC   1 \$197,566.36   1.17%   0 \$0.00   N     GEORGE MASON   GROUP ONE MORTGAGE, INC   1 \$197,600.00   1.17%   0 \$0.00   N     MORTGAGE   LINCOLN SAVINGS BANK   2 \$514,500.00   1.17%   0 \$0.00   N     MORTGAGE   LINCOLN SAVINGS BANK   2 \$514,500.00   3.04%   0 \$0.00   N     NEWBRIDGE BANK   1 \$165,500.00   0.98%   0 \$0.00   N     NEWBRIDGE BANK   1 \$165,500.00   2.33%   0 \$0.00   N     NEWBRIDGE BANK   1 \$165,500.00   2.15%   0 \$0.00   N     NEWBRIDGE BANK   1 \$165,500.00   2.15%   0 \$0.00   N     NEWBRIDGE BANK   1 \$165,500.00   2.15%   0 \$0.00   N     N   PROSPERITY HOME   1 \$221,314.75   1.31%   0 \$0.00   N     N   PROSPERITY HOME   1 \$221,314.75   1.31%   0 \$0.00   N     N   PROSPERITY HOME   1 \$221,314.75   1.31%   0 \$0.00   N     N   PROSPERITY HOME   1 \$17,000.00   2.46%   0 \$0.00   N     N   PROSPERITY HOME   1 \$14,000.00   2.46%   0 \$0.00   N     N   PROSPERITY HOME   1 \$14,000.00   2.46%   0 \$0.00   N       STONEGATE MORTGAGE   LC   1 \$166,250.00   0.99%   0 \$0.00   N         STONEGATE MORTGAGE   CORPORATION   2 \$166,250.00   0.99%   0 \$0.00   N				2	\$540 145 00	3 19%	0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK   2   \$504,350.00   2.98% 0   \$0.00   N   CLM MORTGAGE, LLC   2   \$671,128.00   3.99% 0   \$0.00   N   DAS ACQUISTION   COMPANY LLC   1   \$261,250.00   1.54% 0   \$0.00   N   EAGLE, SAVINGS BANK   1   \$197,492.00   1.17% 0   \$0.00   N									Ш	
CLM MORTGAGE, LLC			·	1						\$0.00
DAS ACQUISITION   1   \$261,250.00   1.54%   0   \$0.00   N								1	_	\$0.00
COMPANY LLC			·	2	\$671,128.00	3.96%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)  FIRST STATE BANK OF ST CHARLES MO  GATEWAY BANK MORTGAGE, INC  GEORGE MASON MORTGAGE, LLC  GREAT PLAINS NATIONAL BANK GROUP ONE MORTGAGE, INC  HIGHLANDS RESIDENTIAL HORTGAGE LINCOLN SAVINGS BANK NORTHAST EQUITABLE MORTGAGE, LLC  MORTGAGE, LLC  LINCOLN SAVINGS BANK  NORTHAST EQUITABLE MORTGAGE, LLC  MORTGAGE, LLC  LINCOLN SAVINGS DANK  SUBJECT OF PELL MORTGAGE, INC  LINCOLN SAVINGS BANK  SUBJECT OF SAVINGS BANK  REWORK CAPITAL FUNDING CORPORATION NEWBRIDGE BANK NORTHEAST EQUITABLE MORTGAGE, LLC  PERL MORTGAGE, LLC  PERL MORTGAGE, LLC  RADIUS FINANCIAL GROUP, INC  SOUTHWEST FUNDING, LP BRANSH 968  SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION VIRTUA FUNDING, LLC  Total  A+ MORTGAGE SERVICES, INC  1 \$189,150.00  1.49% 0 \$0.00  N 1.03% 0 \$0.00  N 1.17% 0 \$0.00  N 1.			-	1	\$261,250.00				Ш	\$0.00
TX		EAGL	E SAVINGS BANK	1	\$197,492.00	1.17%	0 \$0.00	NA	0	\$0.00
CHARLES MO			COMMUNITY BANK	1	\$251,750.00	1.49%	0 \$0.00	NA	0	\$0.00
MORTGAGE, INC   GEORGE MASON   MORTGAGE, LLC   1 \$197,566.36   1.17%   0 \$0.00   N				1	\$174,620.09	1.03%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC				1	\$252,750.00	1.49%	0 \$0.00	NA	0	\$0.00
BANK   1   \$342,000.00   2.02%   0   \$0.00   N				1	\$197,566.36	1.17%	0 \$0.00	NA	0	\$0.00
INC				1	\$342,000.00	2.02%	0 \$0.00	NA	0	\$0.00
MORTGAGE			P ONE MORTGAGE,	1	\$197,600.00	1.17%	0 \$0.00	NA	0	\$0.00
NETWORK CAPITAL   1   \$394,200.00   2.33%   0   \$0.00   N     NEWBRIDGE BANK   1   \$165,500.00   0.98%   0   \$0.00   N     NORTHEAST EQUITABLE   1   \$247,425.00   1.46%   0   \$0.00   N     PERL MORTGAGE, INC   1   \$279,920.00   1.65%   0   \$0.00   N     PILGRIM MORTGAGE LLC   1   \$364,000.00   2.15%   0   \$0.00   N     PROSPERITY HOME   1   \$221,314.75   1.31%   0   \$0.00   N     RADIUS FINANCIAL GROUP, INC   1   \$517,000.00   3.05%   0   \$0.00   N     SOUTHWEST FUNDING, LP   1   \$4417,000.00   2.46%   0   \$0.00   N     STONEGATE MORTGAGE   23   \$6,260,877.00   36.98%   0   \$0.00   N     STONEGATE MORTGAGE   23   \$6,260,877.00   36.98%   0   \$0.00   N     VIRTUA FUNDING, LLC   1   \$166,250.00   0.99%   0   \$0.00   N     Total   A+ MORTGAGE SERVICES, INC   1   \$189,150.00   4.94%   0   \$0.00   N     AMERICAN SOUTHWEST   1   \$189,150.00   4.94%   0   \$0.00   N				1	\$199,316.01	1.18%	0 \$0.00		Ц	\$0.00
FUNDING CORPORATION   1		LINCO	OLN SAVINGS BANK	2	\$514,500.00	3.04%	0 \$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE   1 \$247,425.00   1.46% 0 \$0.00   N     PERL MORTGAGE, LLC   1 \$279,920.00   1.65% 0 \$0.00   N     PILGRIM MORTGAGE LLC   1 \$364,000.00   2.15% 0 \$0.00   N     PROSPERITY HOME   1 \$221,314.75   1.31% 0 \$0.00   N     MORTGAGE, LLC   1 \$221,314.75   1.31% 0 \$0.00   N     RADIUS FINANCIAL GROUP,   1 \$517,000.00   3.05% 0 \$0.00   N     INC   SOUTHWEST FUNDING, LP   1 \$417,000.00   2.46% 0 \$0.00   N     SOUTHWEST FUNDING LP   1 \$184,950.00   1.09% 0 \$0.00   N     STONEGATE MORTGAGE   23 \$6,260,877.00   36,98% 0 \$0.00   N     VIRTUA FUNDING, LLC   1 \$166,250.00   0.99% 0 \$0.00   N     Total   A+ MORTGAGE SERVICES,   1 \$189,150.00   4.94% 0 \$0.00   N     AMERICAN SOUTHWEST   1 \$189,150.00   4.94% 0 \$0.00   N     STONEGATE MORTGAGE SERVICES,   1 \$189,150.00   4.94% 0 \$0.00   N     STONEGATE MORTGAGE SERVICES,   1 \$189,150.00   4.94% 0 \$0.00   N     STONEGATE MORTGAGE SERVICES,   1 \$189,150.00   4.94% 0 \$0.00   N     STONEGATE MORTGAGE SERVICES,   1 \$189,150.00   4.94% 0 \$0.00   N				1	\$394,200.00	2.33%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC		NEWE	BRIDGE BANK	1	\$165,500.00	0.98%	0 \$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC			~	1	\$247,425.00	1.46%	0 \$0.00	NA	0	\$0.00
PROSPERITY HOME   1   \$221,314.75   1.31%   0   \$0.00   N		PERL :	MORTGAGE, INC	1	\$279,920.00	1.65%	0 \$0.00		_	\$0.00
MORTGAGE, LLC				1	\$364,000.00	2.15%	0 \$0.00	NA	0	\$0.00
INC				1	\$221,314.75	1.31%	0 \$0.00	NA	0	\$0.00
BRANSH 968  SOUTHWEST FUNDING LP  STONEGATE MORTGAGE CORPORATION  VIRTUA FUNDING, LLC  1 \$166,250.00 0.99% 0 \$0.00 N  Total  A+ MORTGAGE SERVICES, I \$189,150.00 4.94% 0 \$0.00 N  AMERICAN SOUTHWEST		INC	·	1	\$517,000.00	3.05%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE   23   \$6,260,877.00   36.98% 0   \$0.00   N				1	\$417,000.00		·		Ц	\$0.00
CORPORATION  VIRTUA FUNDING, LLC  1 \$166,250.00 0.99% 0 \$0.00 N  Total  61 \$16,929,526.86 100% 1\$197,489.05  A+ MORTGAGE SERVICES, 1 \$189,150.00 4.94% 0 \$0.00 N  AMERICAN SOLITHWEST				1	\$184,950.00	1.09%	0 \$0.00	NA	0	\$0.00
Total 61 \$16,929,526.86 100% 1 \$197,489.05  3140E1GF4 A+ MORTGAGE SERVICES, 1 \$189,150.00 4.94% 0 \$0.00 N  AMERICAN SOLITHWEST				23	\$6,260,877.00	36.98%	0 \$0.00	NA	0	\$0.00
3140E1GF4 A+ MORTGAGE SERVICES, 1 \$189,150.00 4.94% 0 \$0.00 N		VIRTU	JA FUNDING, LLC	1	·				_	\$0.00
1 \$189,150.00 4.94% 0 \$0.00 N	Total			61	\$16,929,526.86	100%	1 \$197,489.05		0	\$0.00
INC   1 \$189,150.00 4.94% 0 \$0.00 N	<u> </u>								Ц	
AMERICAN SOUTHWEST	3140E10	<b>⊣/I</b>	ORTGAGE SERVICES,	1	\$189,150.00	4.94%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP 1 \$268,755.00 7.01% 0 \$0.00 N				1	\$268,755.00	7.01%	0 \$0.00	NA	0	\$0.00

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	BRAZOS NATIONAL BANK	1	\$252,000.00	6.58% 0	\$0.00	NA 0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$54,750.00	1.43% 0	\$0.00	NA 0	\$0.00
	K PACIFIC GROUP	1	\$295,000.00	7.7% 0	\$0.00	NA 0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99% 0	\$0.00	NA 0	\$0.00
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46% 0	\$0.00	NA 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17% 0	\$0.00	NA 0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42% 0	\$0.00	NA 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31% 0	\$0.00	NA 0	\$0.00
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,831,654.43	100% 0	\$0.00	0	\$0.00
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25% 0	\$0.00	NA 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84% 0	\$0.00	NA 0	\$0.00
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26% 0	\$0.00	NA 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91% 0	\$0.00	NA 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06% 0	\$0.00	NA 0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45% 0	\$0.00	NA 0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42% 0	\$0.00	NA 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33% 0	\$0.00	NA 0	\$0.00
	NETWORK CAPITAL	1	\$62,602.00	4.81% 0	\$0.00	NA 0	90.00

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	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00			\$0.00
Total		16	\$1,302,383.08	100%	0	\$0.00		0	\$0.00
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3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,226,459.28	100%	0	\$0.00		0	\$0.00
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3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	Ш				\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00		•	\$0.00
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	-				\$0.00
	PROSPERITY BANK	1	\$169,027.07	11.72%				1	\$0.00
	ST FIN CORP	1	\$118,100.00	8.19%				_	\$0.00
		1	\$135,703.00	9.42%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION			, 			·		
Total		10	\$1,441,807.98	100%	0	\$0.00		0	\$0.00
3140E1GK3	C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00	NA	. 0	\$0.00
	COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,800.00		$\sqcup$	\$0.00		┸	\$0.00
Total		11	\$1,499,075.65	100%	0	\$0.00	<u> </u>	0	\$0.00
3140E1GL1	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00	NA	. 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$695,450.00		Н	·		_	\$0.00
Total		9	\$2,338,250.00	100%	0	\$0.00	<b>——</b>	0	\$0.00
3140E1GM9	A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00	NA	. 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMC, INC	1	\$262,500.00	1.24%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00		$\sqcup$	\$0.00		1	\$0.0
	BANK 21	1	\$179,728.89	0.85%	0	\$0.00	NA	. 0	\$0.0

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	K OF NORTH DLINA	1	\$231,600.47	1.09%	0 \$0.00	NA 0 \$0.00
	BURG FINANCIAL, INC	1	\$394,250.00	1.86%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	4	·			
	PORATION	4	\$1,108,842.02	5.23%	0 \$0.00	NA 0 \$0.00
CAPI	TAL CITY BANK	1	\$322,060.58	1.52%	0 \$0.00	NA 0 \$0.00
CATA	ALYST MORTGAGE	1	\$355,500.00	1.68%	0 \$0.00	NA 0 \$0.00
CLM	MORTGAGE, LLC	2	\$439,964.00	2.07%	0 \$0.00	NA 0 \$0.00
CORN	NERSTONE BANK (ND)	1	\$275,238.00	1.3%	0 \$0.00	NA 0 \$0.00
DIRE GRO	CTORS FINANCIAL UP	1	\$615,000.00	2.9%	0 \$0.00	NA 0 \$0.00
	Γ ARKANSAS NCIAL, INC	1	\$179,757.54	0.85%	0 \$0.00	NA 0 \$0.00
FIRST UNIC	COMMUNITY CREDIT	1	\$267,900.00	1.26%	0 \$0.00	NA 0 \$0.00
FIRS	Γ FLORIDA BANK	1	\$181,390.00	0.86%	0 \$0.00	NA 0 \$0.00
	Γ HALLMARK TGAGE	1	\$191,250.00	0.9%	0 \$0.00	NA 0 \$0.00
FIRST LLC	Γ OPTION MORTGAGE,	1	\$153,920.00	0.73%	0 \$0.00	NA 0 \$0.00
HERI SOUT	TAGE BANK OF THE	3	\$727,406.92	3.43%	0 \$0.00	NA 0 \$0.00
HERI BANI	TAGE COMMUNITY K	1	\$58,000.00	0.27%	0 \$0.00	NA 0 \$0.00
НОМ	ESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0 \$0.00	NA 0 \$0.00
INSP	IRA GROUP, INC	1	\$405,650.00	1.91%	0 \$0.00	NA 0 \$0.00
LAY	ΓON STATE BANK	1	\$407,200.00	1.92%	0 \$0.00	NA 0 \$0.00
LINC	OLN SAVINGS BANK	1	\$154,000.00	0.73%	0 \$0.00	NA 0 \$0.00
LOAN LLC	NSTAR HOME LOANS,	1	\$240,252.00	1.13%	0 \$0.00	NA 0 \$0.00
MILL	ENNIUM BANK	1	\$168,956.21	0.8%	0 \$0.00	NA 0 \$0.00
MON	ARCH BANK	2	\$577,803.00	2.72%	0 \$0.00	NA 0 \$0.00
	VORK CAPITAL DING CORPORATION	2	\$329,100.00	1.55%	0 \$0.00	NA 0 \$0.00
PARK	K STERLING BANK	1	\$307,000.00	1.45%	0 \$0.00	NA 0 \$0.00
PERL	MORTGAGE INC	1	\$173,145.00	0.82%	0 \$0.00	NA 0 \$0.00
PILG	RIM MORTGAGE LLC	1	\$272,000.00	1.28%	0 \$0.00	NA 0 \$0.00
PRIM INC	ESOURCE MORTGAGE,	1	\$247,500.00	1.17%	0 \$0.00	NA 0 \$0.00
PRIO	RITY BANK FSB	1	\$221,370.00	1.04%	0 \$0.00	NA 0 \$0.00
PULA	ASKI BANK	1	\$154,100.00	0.73%	0 \$0.00	NA 0 \$0.00
SAGA LLC	AMORE HOME MTG	1	\$313,500.00	1.48%	0 \$0.00	NA 0 \$0.00
	MAMISH MORTGAGE PANY	1	\$472,500.00	2.23%	0 \$0.00	NA 0 \$0.00
SEAC BANI	COAST NATIONAL K	1	\$219,710.29	1.04%	0 \$0.00	NA 0 \$0.00

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	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,212,408.92	100%	0	\$0.00		0	\$0.00
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3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00		Ц	\$0.00		L	\$0.00
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00		Ш	·			\$0.00
Total		23	\$5,661,836.35	100%	0	\$0.00		0	\$0.00
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00	NA	0	\$0.00
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Total		16	\$2,526,055.07	100% 0	\$0.00	0 \$0.00
2140E1CT4	HUDGON CITY	1	\$595,000.00	9.15% 0	\$0.00	NIA () \$0,00
3140E1GT4	HUDSON CITY WEICHERT FINANCIAL		·			
	SERVICES	27	\$5,905,101.41	90.85%	\$0.00	
Total		28	\$6,500,101.41	100% 0	\$0.00	0 \$0.00
3140E1GU1	WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,737,661.52	100% 0	\$0.00	0 \$0.00
3140E1GV9	WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,929,474.07	100% 0	\$0.00	0 \$0.00
3140E1GW7	WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,659,865.00	100% 0	\$0.00	0 \$0.00
3140E1GX5	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$221,272.72	5.48% 0	\$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$310,178.13	7.68% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83% 0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77% 0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29% 0		
	THE MILFORD BANK	1	\$179,697.67	4.45% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42% 0	\$0.00	NA 0 \$0.00

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,040,640.84	100%	0	\$0.00		0	\$0.00
3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,662,083.22	100%	0	\$0.00		0	\$0.00
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34% 0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09% 0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$207,565.59	7.28% 0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73% 0	\$0.00			\$0.00
Total		15	\$2,852,696.84	100% 0	\$0.00		0	\$0.00
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100% 0	\$0.00			\$0.00
Total		68	\$8,703,608.18	100% 0	\$0.00		0	\$0.00
	PNC MORTGAGE, A						H	
3140E1J38	DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,874.32	100% 0	\$0.00		0	\$0.00
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3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$3,806,064.17	100% 0	\$0.00		0	\$0.00
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3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,762,428.37	100% 0	\$0.00		0	\$0.00
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3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100% 0	\$0.00			\$0.00
Total		57	\$5,491,786.96	100% 0	\$0.00		0	\$0.00
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3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,681.64	100% 0	\$0.00		0	\$0.00
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i	PNC MORTGAGE, A				十			H	<u> </u>
3140E1J87	DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,989,693.55	100%	0	\$0.00		0	\$0.00
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$14,211,333.46	100%	0	\$0.00	NA	0	\$0.00
Total	1772	54	\$14,211,333.46	100%	0	\$0.00		0	\$0.00
3140E1JH7	ATLANTIC COAST BANK	9		1		\$0.00		-	\$0.00
Total		9	\$1,031,481.89	100%	0	\$0.00		0	\$0.00
3140E1JJ3 Total	ATLANTIC COAST BANK	12 <b>12</b>		1		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Totai		12	\$1,084,002.73	100 70	#_	\$0.00	——————————————————————————————————————	0	<u>\$0.00</u>
3140E1JK0 Total	ATLANTIC COAST BANK	13 <b>13</b>		1		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
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5140E1JL8	ATLANTIC COAST BANK	6	. / /	1 1		\$0.00		_	\$0.00
	ATLANTIC COAST FEDERAL ATLANTIC COAST FEDERAL CREDIT UNION	1				\$0.00 \$0.00		П	\$0.00 \$0.00
Total	CREDIT UNION	8	\$1,281,561.57	100%	0	\$0.00		0	\$0.00
3140E1JN4	RBS CITIZENS, NA	29	\$6,639,790.69	100%	10	\$0.00	NA	0	\$0.00
Total	ADS CALLED	29		1		\$0.00	-	+	\$0.00
3140E1JX2	PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$796,919.56	100%	0	\$0.00		0	\$0.00
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,901.67	100%	0	\$0.00		0	\$0.00
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,930,145.43	100%	0	\$0.00		0	\$0.00
3140E1K93	SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$966,126.50	100%	0	\$0.00		0	\$0.0
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3140E1KA0	PNC MORTGAGE, A DIVISION OF PNC BANK,	111	\$28,066,760.85	100%	0	\$0.00	NA	0	\$0.00
	N.A								
Total		111	\$28,066,760.85	100%	0	\$0.00		0	\$0.00
2140E1ZD0	1CT FINANCIAL INC	1	¢04.000.25	1 2607	Λ	¢0.00	NT A	^	¢0.00
3140E1KB8	1ST FINANCIAL, INC	1	\$84,800.35	4.26%	Н			_	\$0.00
	BANK OF BOLIVAR CITIZENS BANK OF LAS	1	\$78,200.00	3.93%	U	\$0.00	NA	U	\$0.00
	CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0	\$0.00			\$0.00
	FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$67,901.85		Ш				\$0.00
Total		31	\$1,989,079.55	100%	0	\$0.00		0	\$0.00
2140E1VC6	CENDED A EUNDING INC	1	¢106 250 09	2 107	Λ	00.00	NI A	Λ	\$0.00
3140E1KC6	CENDERA FUNDING, INC COMMUNITY FIRST BANK,	2	\$106,250.08 \$202,001.00	3.1% 5.89%		\$0.00 \$0.00			\$0.00
	A CORPORATION  CWM PARTNERS, LP DBA  CITYWIDE MORTGAGE, A  LIMITED PARTNERSHIP	1	\$105,780.74						\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16% 0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18% 0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49		\$0.00			\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,426,898.72	100% 0	\$0.00		0	\$0.00
3140E1KD4	CENDERA FUNDING, INC	1	\$271,673.18	12.33% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	, , ,		\$0.00		Ш	\$0.00
Total		8	\$2,204,109.78	100% 0	\$0.00	<b></b>	0	\$0.00
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3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	t	\$0.00	<del> </del>	-	\$0.00
<u> </u>	BANK OF BOLIVAR	1	\$82,400.00	1 1 1	\$0.00		$\boldsymbol{T}$	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$68,909.14 \$142,005.18	1 1	\$0.00		_	\$0.00
<u> </u>	CENDERA FUNDING, INC	2	\$142,005.18	7.33% 0	\$0.00	NA	4	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00		\$0.00		Н	\$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51% 0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,919.48	3.3% 0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67% 0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61		\$0.00		Ш	\$0.00
Total		29	\$1,936,414.17	100% 0	\$0.00	<b></b>	0	\$0.00
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3140E1KF9	CENDERA FUNDING, INC	2	\$196,836.77	1 1	\$0.00	<u> </u>	-	\$0.00
<u> </u>	CITY BANK MORTGAGE	1	\$108,000.00	5.83% 0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63		\$0.00		Ш	\$0.00
Total		19	\$1,851,518.35	100% 0	\$0.00	<b></b>	0	\$0.00
3140E1KG7	CENDERA FUNDING, INC	1	\$118,607.13	8.36% 0	\$0.00	NI A		\$0.00
3140E1KG/	CENDERA FUNDING, INC	1	\$110,007.13	8.30%[0]	\$0.00	INA	U	<b>\$U.U</b> C

	GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,418,535.31	100% 0	\$0.00	ı	0 \$0.00
3140E1KH5	CENDERA FUNDING, INC	2	\$296,073.60	11.39% 0	\$0.00	NA	0 \$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84% 0	\$0.00	NA	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01% 0	\$0.00	NA	0 \$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9% 0	\$0.00	NA	0 \$0.00
_	TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99% 0	\$0.00	NA	0\$0.00
Total		19	\$2,599,532.63	100% 0	\$0.00		0 \$0.00
3140E1KJ1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,752,845.01	100% 0	\$0.00		0 \$0.00
3140E1KK8	CENDERA FUNDING, INC	1	\$67,426.12	6.34% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86% 0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80		\$0.00		0 \$0.00
Total		13	\$1,063,178.53	100% 0	\$0.00		0 \$0.00
3140E1KL6	FREMONT BANK	9	\$2,305,178.85	100% 0	\$0.00		0 \$0.00
Total		9	\$2,305,178.85	100% 0	\$0.00		0 \$0.00
3140E1KP7	AMERICAN NATIONAL BANK	1	\$87,162.61	2.87% 0	\$0.00	NA	0 \$0.00
	CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14% 0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	3	\$322,032.40	10.59% 0	\$0.00	NA	0 \$0.00

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	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0 \$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$214,072.21	7.04%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$124,004.54	4.08%	0 \$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0 \$0.00			\$0.00
	WEST GATE BANK	1	\$30,991.15	1.01%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,041,199.03	100%	0 \$0.00		0	\$0.00
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0 \$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0 \$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0 \$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0 \$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0 \$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$70,668.40					\$0.00
	PULASKI BANK	2	\$234,729.12	11.48%	0 \$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,044,750.40	100%	0 \$0.00		0	\$0.00
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0 \$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0 \$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$143,035.95	13.47% 0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94% 0	\$0.00	NA	0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24		\$0.00		0 \$0.00
	WEST GATE BANK	1	\$102,671.85		\$0.00		0 \$0.00
Total		10	\$1,061,922.19	100% 0	\$0.00		0 \$0.00
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07		\$0.00		0 \$0.00
<u> </u>	CORNHUSKER BANK	1	\$130,769.58		\$0.00		0 \$0.00
	EQUITABLE BANK	1	\$77,245.16	7.56% 0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78% 0	\$0.00	NA	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,022,299.69	100% 0	\$0.00		0 \$0.00
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44% 0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9% 0	\$0.00		0 \$0.00
<u> </u>	UNION BANK	1	\$126,588.24	26.18% 0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45		\$0.00		0 \$0.00
Total		4	\$483,571.27	100% 0	\$0.00		0 \$0.00
		<b></b>		<del></del>	$\longrightarrow$		
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59		\$0.00		0 \$0.00
Total		2	\$253,794.59	100% 0	\$0.00		0 \$0.00
3140E1L43	STATE FARM BANK, F.S.B	12	\$1,021,402.63	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,021,402.63	100% 0	\$0.00		0 \$0.00
<u> </u>		$\longrightarrow$		<del>                                     </del>			
3140E1L50	STATE FARM BANK, F.S.B	7	\$1,064,925.00		\$0.00		0 \$0.00
Total		7	\$1,064,925.00	100% 0	\$0.00		0 \$0.00
					÷ 2 20		12.00
3140E1L68	STATE FARM BANK, F.S.B	54	\$6,917,047.99	1 1	\$0.00		0 \$0.00
Total		54	\$6,917,047.99	100% 0	\$0.00	<del></del>	0 \$0.00
214001176	CTATE EADM DANK E C D	22	Φ1 052 110 00	1000/ 0	ΦΩ ΩΩ	NI A	2 00 00
3140E1L76	STATE FARM BANK, F.S.B	33 <b>33</b>	\$1,953,119.80 <b>\$1,953,119.80</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total	ı .		W 1 11	1 1 11 1 2/2			411-

3140E1L84	STATE FARM BANK, F.S.B	20	\$1,364,685.85	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,364,685.85	100% 0	\$0.00	0 \$0.00
3140E1L92	STATE FARM BANK, F.S.B	15	\$3,274,497.84	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,274,497.84	100% 0	\$0.00	0 \$0.00
3140E1LA9	ACOPIA, LLC	1	\$105,954.24	7.19% 0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7% 0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$152,572.77	10.36% 0	\$0.00	NA 0 \$0.00
	MINNESOTA LAKES BANK	1	\$118,000.00	8.01% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7% 0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	4	\$324,300.00	22.03% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,472,634.27	100% 0	\$0.00	0 \$0.00
3140E1LB7	ACOPIA, LLC	3	\$614,215.92	4.4% 0	\$0.00	NA 0 \$0.00
p140L1LD7	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	1.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,273.28	2.91% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86% 0	\$0.00	NA 0 \$0.00
	C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09% 0	\$0.00	NA 0 \$0.00
	C & R MORTGAGE CORP	1	\$127,425.00	0.91% 0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46% 0	\$0.00	NA 0 \$0.00

1	\$222,000.00	1.59%	\$0.00	NA	0 \$	0.00
1	\$128,071.81	0.92%	\$0.00	NA	0 \$	0.00
1	\$149,358.74	1.07% (	\$0.00	NA	0 \$	0.00
1	\$194,174.07	1.39% (	\$0.00	NA	0 \$	0.00
13	\$2,886,400.36	20.7%	\$0.00	NA	0 \$	0.00
4	\$1,074,198.40	7.7% (	\$0.00	NA	0 \$	0.00
1	\$417,000.00	2.99% (	\$0.00	NA	0 \$	0.00
1	\$127,000.00	0.91%	\$0.00	NA	0 \$	0.00
3	\$643,975.41	4.62%	\$0.00	NA	0 \$	0.00
2	\$350,275.98	2.51%	\$0.00	NA	0 \$	0.00
2	\$497,225.19	3.57% (	\$0.00	NA	0 \$	0.00
1	\$354,679.20	2.54% (	\$0.00	NA	0 \$	0.00
1	\$398,307.14	2.86%	\$0.00	NA	0 \$	0.00
1	\$344,000.00	2.47%	\$0.00	NA	0 \$	0.00
1	\$153,231.00	1.1%	\$0.00	NA	0\$	0.00
1	\$318,000.00	2.28%	\$0.00	NA	0 \$	0.00
1	\$239,482.17	1.72%	\$0.00	NA	0 \$	0.00
1	\$344,535.68	2.47%	\$0.00	NA	0\$	0.00
	1 1 3 2 2 1 1 1	1 \$128,071.81  1 \$149,358.74  1 \$194,174.07  13 \$2,886,400.36  4 \$1,074,198.40  1 \$417,000.00  1 \$127,000.00  3 \$643,975.41  2 \$350,275.98  2 \$497,225.19  1 \$398,307.14  1 \$344,000.00  1 \$153,231.00  1 \$318,000.00  1 \$239,482.17	1       \$128,071.81       0.92%         1       \$149,358.74       1.07%         1       \$194,174.07       1.39%         13       \$2,886,400.36       20.7%         4       \$1,074,198.40       7.7%         1       \$417,000.00       2.99%         1       \$127,000.00       0.91%         3       \$643,975.41       4.62%         2       \$350,275.98       2.51%         2       \$497,225.19       3.57%         1       \$398,307.14       2.86%         1       \$344,000.00       2.47%         1       \$153,231.00       1.1%         1       \$318,000.00       2.28%         1       \$239,482.17       1.72%	1       \$128,071.81       0.92% 0       \$0.00         1       \$149,358.74       1.07% 0       \$0.00         1       \$194,174.07       1.39% 0       \$0.00         13       \$2,886,400.36       20.7% 0       \$0.00         4       \$1,074,198.40       7.7% 0       \$0.00         1       \$417,000.00       2.99% 0       \$0.00         2       \$350,275.98       2.51% 0       \$0.00         2       \$497,225.19       3.57% 0       \$0.00         1       \$354,679.20       2.54% 0       \$0.00         1       \$398,307.14       2.86% 0       \$0.00         1       \$344,000.00       2.47% 0       \$0.00         1       \$318,000.00       2.28% 0       \$0.00         1       \$318,000.00       2.28% 0       \$0.00	1       \$128,071.81       0.92% 0       \$0.00       NA         1       \$149,358.74       1.07% 0       \$0.00       NA         1       \$194,174.07       1.39% 0       \$0.00       NA         13       \$2,886,400.36       20.7% 0       \$0.00       NA         4       \$1,074,198.40       7.7% 0       \$0.00       NA         1       \$417,000.00       2.99% 0       \$0.00       NA         1       \$127,000.00       0.91% 0       \$0.00       NA         2       \$350,275.98       2.51% 0       \$0.00       NA         2       \$497,225.19       3.57% 0       \$0.00       NA         1       \$354,679.20       2.54% 0       \$0.00       NA         1       \$344,000.00       2.47% 0       \$0.00       NA         1       \$318,000.00       2.28% 0       \$0.00       NA         1       \$239,482.17       1.72% 0       \$0.00       NA	1       \$128,071.81       0.92% 0       \$0.00       NA 0 \$         1       \$149,358.74       1.07% 0       \$0.00       NA 0 \$         1       \$194,174.07       1.39% 0       \$0.00       NA 0 \$         13       \$2,886,400.36       20.7% 0       \$0.00       NA 0 \$         4       \$1,074,198.40       7.7% 0       \$0.00       NA 0 \$         1       \$417,000.00       2.99% 0       \$0.00       NA 0 \$         1       \$127,000.00       0.91% 0       \$0.00       NA 0 \$         2       \$350,275.98       2.51% 0       \$0.00       NA 0 \$         2       \$497,225.19       3.57% 0       \$0.00       NA 0 \$         1       \$398,307.14       2.86% 0       \$0.00       NA 0 \$         1       \$344,000.00       2.47% 0       \$0.00       NA 0 \$         1       \$318,000.00       2.28% 0       \$0.00       NA 0 \$         1       \$239,482.17       1.72% 0       \$0.00       NA 0 \$

	CALIFORNIA CORPORATION							! 
	PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32% 0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26% 0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99% 0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$620,873.69	4.45% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$256,405.00	1.84% 0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2% 0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4% 0	\$0.00	NA	0	\$0.00
Total		61	\$13,944,089.29	100% 0	\$0.00		0	\$0.00
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3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85% 0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32% 0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08% 0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13% 0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15% 0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75% 0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$198,584.31	6.25% 0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,874.32	100% 0	\$0.00		0	\$0.00

3140E1LN1	BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$247,592.36	6.43%	\$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54% 0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	\$0.00	NA 0 \$0.00
Total		11	\$3,851,121.45	100%	\$0.00	0 \$0.00
3140E1LP6	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57% 0	\$0.00	NA 0 \$0.00
Total		2	\$748,538.84	100% 0	\$0.00	0 \$0.00
3140E1LQ4	ACADEMY MORTGAGE	1	\$237,217.83	12.73% 0	\$0.00	NA 0 \$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26% 0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,863,176.14	100%	\$0.00	0 \$0.00
3140E1LR2	ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83% 0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$241,000.00	15.68%	\$0.00	NA 0 \$0.00

	COMPANY	1	,	ı II		,		1
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53% 0	\$0.00	NA	0 \$0.	).00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96% 0	\$0.00	NA	0 \$0.	).00
Total		5	\$1,536,696.08	100% 0	\$0.00		0 \$0.	<u>).00</u>
ļ		<del></del>	<b></b>	<del></del>		'	#	'
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31		\$0.00		0 \$0.	
Total	'	1	\$103,528.31	100% 0	\$0.00		0 \$0.	<u>).00</u>
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100% 0	\$0.00	NA	0 \$0.	ე <u>.00</u>
Total		62	\$14,040,543.79	1 1	\$0.00		0 \$0.	
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100% 0	\$0.00	NA	0 \$0.	<u>ი ი</u>
Total	OTATE PARM DAME, 1.0.0	4	\$1,144,387.07 \$1,144,387.07	100% 0	\$0.00		0 \$0.	
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3140E1MC4	STATE FARM BANK, F.S.B	35			\$0.00		0 \$0.	
Total		35	\$3,457,474.85	100% 0	\$0.00	!	0 \$0.	<u>).00</u>
3140E1MD2	STATE FARM BANK, F.S.B	11	\$1,005,616.89	100% 0	\$0.00	NΔ	0 \$0.	<u> </u>
Total	STATE PARIN DAIM, P.S.D	11	\$1,005,616.89 \$1,005,616.89	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.	
Total			ΨΙ,ΟΟΣ,ΟΙΣ	100 /	ΨΟ•ΟΟ		υ Ψ -	100
3140E1ME0	STATE FARM BANK, F.S.B	13	\$1,065,626.95	100% 0	\$0.00	NA	0 \$0.	).00
Total		13	\$1,065,626.95	100% 0	\$0.00		0 \$0.	<u>).00</u>
3140E1MG5	RBS CITIZENS, NA	8	\$2,231,926.22	100% 0	\$0.00	NA	0 \$0.	<u> </u>
Total	NDO CITIZENO, 1421	8	i i i	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.	
					4			
3140E1MH3	RBS CITIZENS, NA				\$0.00		0 \$0.	
Total		27	\$7,451,142.17	100% 0	\$0.00		0 \$0.	<u>).00</u>
3140E1MJ9	RBS CITIZENS, NA	82	\$21,997,825.31	100% 0	\$0.00	NA	0 \$0.	0.00
Total		82	\$21,997,825.31	100% 0	\$0.00		0 \$0.	
3140E1NA7	EDEMONIT DANIZ	96	\$31,581,976.80	100% 0	\$0.00	NI A	0.80	<u> </u>
Total	FREMONT BANK	96			\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	
			Ψοτησοτησίου.	100 /	ΨΟ•Ο		<b>υ</b> Ψ	•••
3140E1NB5	FREMONT BANK	76		<del>                                     </del>	\$0.00		0 \$0.	
Total	!	76	\$20,773,290.18	100% 0	\$0.00		0 \$0.	<u>).00</u>
3140E1NC3	UNIVERSAL AMERICAN	1	\$322,712.78	14.14% 0	\$0.00	NA	0 \$0.	0.00
	MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	·		\$0.00		0 \$0.	

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,456,247.00	63.79% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,282,722.78	100% 0	\$0.00	0 \$0.00
3140E1ND1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$991,250.00	27.94% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,556,391.00	72.06% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,547,641.00	100% 0	\$0.00	0 \$0.00
3140E1NE9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$500,000.00	71.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.00	28.54% 0	\$0.00	NA 0 \$0.00
Total		3	\$699,692.00	100% 0	\$0.00	0 \$0.00
3140E1NF6	AVENUE BANK	1	\$116,056.74	3.38% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,368,345.63	68.95% 0	·	NA 0 \$0.00
	CENTENNIAL BANK	1	\$123,928.23	3.61% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$123,345.04	3.59% 0	\$0.00	NA 0 \$0.00
	COUNTYBANK	3	\$343,420.32	10% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,220.96	3.59% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$120,600.00	3.51% 0	\$0.00	NA 0 \$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,767.88	3.37% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,434,684.80	100% 0	\$0.00	0 \$0.00
3140E1NG4	BRANCH BANKING AND TRUST COMPANY	15	\$2,061,241.45	65.36% 0	\$0.00	NA 0 \$0.00

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	CYPRUS FEDERAL CREDIT UNION	1	\$134,422.86	4.26% 0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$138,206.62	4.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,907.90	4.37% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$133,432.89	4.23% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,770.89	4.56% 0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,418.59	4.29% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$143,882.25	4.56% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$125,266.84	3.99% 0		NA 0 \$0.00
Total		23	\$3,153,550.29	100% 0	\$0.00	0 \$0.00
3140E1NH2	AXIOM FINANCIAL, LLC (PHH)	1	\$154,635.49	3.82% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,426,342.53	60% 0	\$0.00	NA 0 \$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$173,661.91	4.29% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$175,000.00	4.33% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$153,250.00	3.79% 0	\$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$163,298.88	4.04% 0	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$156,000.00	3.86% 0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$151,350.19	3.74% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$163,697.18	4.05% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$326,597.77	8.08% 0	·	NA 0 \$0.00
Total		25	\$4,043,833.95	100% 0	\$0.00	0 \$0.00
3140E1NJ8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$291,978.42	2.7% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$191,187.43	1.77% 0	\$0.00	NA 0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$317,721.12	2.94% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$5,092,173.76	47.04% 0	\$0.00	NA 0 \$0.00
	COUNTYBANK	2	\$401,484.54	3.71% 0	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$224,038.10	2.07% 0	\$0.00	NA 0 \$0.00
	FIRST ADVANTAGE BANK	1	\$263,745.31	2.44% 0		NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$194,638.72	1.8% 0		NA 0 \$0.00
		1	\$227,035.07	2.1% 0	\$0.00	NA 0 \$0.00

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	HOUSTONIAN MORTGAGE GROUP							<u> </u>
<u> </u>	HOWARD BANK	1	\$176,990.10	1.64% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$647,709.46	5.98% 0	\$0.00			\$0.00
	INVESTAR BANK	2	\$444,093.31	4.1% 0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,110.78	1.91% 0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$466,122.28	4.31% 0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,127.88	1.88% 0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$227,084.22	2.1% 0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$201,634.29	1.86% 0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	,		\$0.00		Н	\$0.00
	SERVISFIRST BANK	1	\$216,090.87	2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	,		\$0.00		Ш	\$0.00
Total		45	\$10,824,393.92	100% 0	\$0.00		0	\$0.00
3140E1NK5	ACOPIA LLC	1	\$122,000.00	3.21% 0	\$0.00	NA	0	\$0.00
0110221	AMERICAN EQUITY MORTGAGE INC	1			\$0.00			\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	2.97% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	,		\$0.00		Ш	\$0.00
	NATIONSTARMORTGAGE	28			\$0.00			\$0.00
Total		32	\$3,802,684.47	100% 0	\$0.00		0	\$0.00
3140E1NL3	AMERIS BANK	1	\$135,080.64	2.83% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1			\$0.00			\$0.00
	CBC NATIONAL BANK	3	\$419,808.12	8.81% 0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$654,100.00	13.73% 0	\$0.00		Ш	\$0.00
<u> </u>	COMPASS MORTGAGE INC	1	\$139,200.00	2.92% 0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	2.36% 0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$142,400.00	2.99% 0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1			\$0.00		П	\$0.00

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	MORTGAGE ASSURANCE INC	1	\$140,000.00	2.94% 0	\$0.00	NA	0 \$0.0
<u> </u>	NATIONSTARMORTGAGE	16			\$0.00		0 \$0.0
	R M K FINANCIAL CORP	1	\$135,000.00	2.83% 0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	3	\$403,600.00		\$0.00	NA	0 \$0.0
Total		35	\$4,765,721.21	100% 0	\$0.00		0 \$0.0
3140E1NM1	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	2.49% 0	\$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK NA	1	\$139,735.75	2.32% 0	\$0.00		0 \$0.0
<u> </u>	MORIA DEVELOPMENT INC	1	\$148,350.00	2.46% 0	\$0.00	NA	0 \$0.0
<u> </u>	NATIONSTARMORTGAGE	40	\$5,448,048.41	90.46% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	1	\$136,500.00		\$0.00		0 \$0.0
Total		44	\$6,022,634.16	100% 0	\$0.00		0 \$0.0
<u> </u>							
3140E1NN9	CHURCHILL MORTGAGE CORPORATION	2	\$301,250.00		\$0.00		0 \$0.0
<u> </u>	GUARANTEED RATE INC	1	\$155,000.00		\$0.00	1	0 \$0.0
<u> </u>	NATIONSTARMORTGAGE	28	\$4,530,194.79	85.33% 0	\$0.00		0 \$0.0
	QUICKEN LOANS INC	2	\$322,400.00		\$0.00		0 \$0.0
Total		33	\$5,308,844.79	100% 0	\$0.00		0 \$0.0
3140E1NP4	NATIONSTARMORTGAGE	4	\$1,077,381.67	100% 0	\$0.00		0 \$0.0
Total		4	\$1,077,381.67	100% 0	\$0.00		0 \$0.0
		10	17.711.212.62		***		±2.6
3140E1NQ2	NATIONSTARMORTGAGE	10	·	100% 0	\$0.00	1	0 \$0.0
Total		10	\$2,211,249.62	100% 0	\$0.00		0 \$0.0
3140E1NR0	NATIONSTARMORTGAGE	12	\$2,711,434.41	100% 0	\$0.00	NA	0 \$0.0
Total		12		100% 0	\$0.00		0 \$0.0
3140E1NS8	BROADVIEW MORTGAGE CORPORATION	1	\$268,860.01	1.44% 0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK	1	\$314,400.00	1.69% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$249,685.46	1.34% 0	\$0.00	NA	0 \$0.0
	NATIONSTARMORTGAGE	66			\$0.00		0 \$0.0
Total		69	\$18,644,658.45	100% 0	\$0.00		0 \$0.0
3140E1NT6	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	3.72% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	7.75% 0	\$0.00	NA (	0 \$0.0
	AVEX FUNDING	1	\$160,000.00	1.98% 0	\$0.00	NA	0 \$0.0

	CORPORATION	1	,	1 11		ŗ	1'	1
	CBC NATIONAL BANK	2	\$409,289.33	5.07% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1			\$0.00		_	\$0.00
	MORTGAGE ASSURANCE INC	1	\$177,000.00		\$0.00		Ш	\$0.00
<u> </u>	NATIONSTARMORTGAGE	20			\$0.00		+	\$0.00
<u> </u>	QUICKEN LOANS INC	1	\$291,200.00	1 11	\$0.00		-	\$0.00
	R M K FINANCIAL CORP	1	\$299,000.00	1 11	\$0.00		_	\$0.00
Total		29	\$8,074,762.30	100% 0	\$0.00		0	\$0.00
3140E1NU3	CBC NATIONAL BANK	1	\$234,500.00	3.97% 0	\$0.00		_	\$0.00
	NATIONSTARMORTGAGE	22	\$5,675,250.00	96.03% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,909,750.00	100% 0	\$0.00		0	\$0.00
3140E1NV1	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	2.68% 0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,000.00	3.31% 0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	3.05% 0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,477,400.00	90.96% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,922,400.00		\$0.00		0	\$0.00
3140E1R21	MARQUETTE BANK	1	\$71,903.01	7.07% 0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$139,817.00	13.75% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	·		\$0.00		Ц	\$0.00
Total		15	\$1,016,855.41	100% 0	\$0.00		0	\$0.00
3140E1R47	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,314,455.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,314,455.00	100% 0	\$0.00		0	\$0.00
3140E1R54	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,087.42	9.49% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,517.33	11.34% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$834,693.12	79.17% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,297.87	100% 0	\$0.00		0	\$0.0
3140E1R62	FIRST SECURITY BANK	1	\$146,164.91	12.03% 0	\$0.00	NA	0	\$0.0
		1	1		\$0.00		+	\$0.0
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	HOMESERVICES LENDING, LLC							
	U.S. BANK N.A	4	\$876,521.45	72.14% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,991.73	100% 0	\$0.00		0	\$0.00
3140E1R70	GATEWAY MORTGAGE GROUP, LLC	2	\$411,600.00	73.58% 0	\$0.00	NA	. 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,760.00	26.42% 0	\$0.00	NA	0	\$0.00
Total		3	\$559,360.00	100% 0	\$0.00		0	\$0.00
3140E1R88	GATEWAY MORTGAGE GROUP, LLC	3	\$787,209.31	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$787,209.31	100% 0	\$0.00		0	\$0.00
3140E1R96	C&R MORTGAGE CORPORATION	1	\$80,883.29	4.83% 0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$97,500.00	5.82% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$1,426,503.64	85.17% 0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$70,000.00		\$0.00	NA	0	\$0.00
Total		19	\$1,674,886.93	100% 0	\$0.00		0	\$0.00
3140E1RP0	BRANCH BANKING AND TRUST COMPANY	6	\$574,321.10	52.8% 0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$110,000.00	10.11% 0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	3	\$298,678.26	27.46% 0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,758.13	9.63% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,757.49	100% 0	\$0.00		0	\$0.00
3140E1RQ8	BB&T - BANK OF KENTUCKY - MERGER	1	\$121,467.85	5.43% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,648,611.08	73.66% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$118,941.28	5.31% 0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$123,500.00	5.52% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$114,420.65		\$0.00			\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,103.37	4.97% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,238,044.23	100% 0	\$0.00		0	\$0.00
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3140E1RR6	BANK OF THE OZARKS	1	\$150,341.35	4.68%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$137,392.00	4.28%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,339,801.70	41.7%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$151,884.64	4.73%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,347.94	4.59%	0	\$0.00		Ш	\$0.00
	FIRST SECURITY BANK, INC	1	\$139,303.54	4.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$144,952.07	4.51%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	3	\$415,562.55	12.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$148,000.32	4.61%	0	\$0.00		Ш	\$0.00
	RELIANCE BANK	1	\$134,405.21	4.18%	1 1	1		-	\$0.00
	SUMMIT MORTGAGE, INC	1	\$153,719.74	4.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,326.51		Ш			Ш	\$0.00
Total		22	\$3,213,037.57	100%	0	\$0.00		0	\$0.00
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3140E1RS4	AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00		Н			Ш	\$0.00
	FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$621,233.09		Н			+	\$0.00
	MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$551,399.42		Н			Н	\$0.00
	RELIANCE BANK	1	\$206,014.58		-	t t		-	\$0.00
	SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$703,991.01		Ш			Ш	\$0.00
Total		29	\$7,459,347.36	100%	0	\$0.00	ļ	0	\$0.00
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3140E1RT2	ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$66,719.31		Н			Ш	\$0.00
	BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29		Н			Ш	\$0.00
		1	\$57,778.00	1.97%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY MORTGAGE, LLC					
	COUNTYBANK	1	\$72,500.00	2.47% (	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK, INC	2	\$92,498.83	3.15% (	\$0.00	NA 0 \$0.00
	HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	\$0.00	NA 0 \$0.00
	INTRUST BANK, N.A	1	\$39,827.26	1.36%	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$85,000.00	2.9% (	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$65,714.99	2.25%	\$0.00	NA 0 \$0.00
Total		43	\$2,933,544.65	100%	\$0.00	0 \$0.00
3140E1RU9	AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	\$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$199,741.17	4.32% (	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52% (	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK, INC	3	\$288,755.59	6.24% (	\$0.00	NA 0 \$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91% (	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%		NA 0 \$0.00
Total		47	\$4,626,274.87	100%	\$0.00	0 \$0.00
21.1071777			<b>4.2</b> 0.6.000.00	26.25%	Φ0.00	37.4.0.00.00
3140E1RV7	FIRST LENDING	1	\$296,800.00	36.27% (	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	\$0.00	NA 0 \$0.00
Total		3	\$818,317.00	100%	\$0.00	0 \$0.00
3140E1RW5	CENDERA FUNDING, INC	2	\$177,284.06	14.6% (	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$58,000.00	4.78% (	t	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$69,600.00	5.73% (	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89% (	·	NA 0 \$0.00
Total		15	\$1,214,634.06	100%	\$0.00	0 \$0.00
3140E1RY1	THE CARROLL MORTGAGE GROUP, INC	1	\$135,375.00	10.92% (	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A				<b>†</b> 2.00	
	DIVISION OF BARRINGTON	8	\$1,104,840.00	89.08% 0	\$0.00	NA 0 \$0.00
	BANK AND TRUST CO., N.A		212 217 00	10000	40.00	0,00
Total	<del>   </del>	9	\$1,240,215.00	100% 0	\$0.00	0 \$0.00
2140E1D70	NEIGHBORHOOD LOANS		ФЭ <b>ТТ ЭТ</b> 5 65	26 27% 0	\$0.00	NA 020 00
3140E1RZ8	NEIGHBORHOOD LOANS	1	\$277,275.65	26.37% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	Ф <b>77</b> 4 400 00	72 62%	ቀለ ለሰ	NA 10180 OC
	BANK AND TRUST CO., N.A	2	\$774,400.00	73.63% 0	\$0.00	NA 0 \$0.00
Total	DAIN AND IROUT CO., I	3	\$1,051,675.65	100% 0	\$0.00	0 \$0.00
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3140E1SA2	CAPITAL CONCEPTS, INC	1	\$118,000.00	6% 0	\$0.00	NA 0 \$0.00
51702151	COLE TAYLOR BANK	13	†	i i i	\$0.00	NA 0 \$0.00
	TRANSWEST CREDIT		, , ,			
<u> </u>	UNION	1	\$139,802.74	7.12% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,965,486.58	100% 0	\$0.00	0 \$0.00
			*- <del>5</del>			
2140E1CD0	C&R MORTGAGE	1	#200 000 00	2600/-0	¢Ω ΩΩ	20.020.04
3140E1SB0	CORPORATION	1	\$288,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	CAPSTONE MORTGAGE	1	\$384,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	COMPANY		·			
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33% 0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC DBA					
	MUTUAL SECURITY	1	\$311,250.00	2.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE			<del></del>	<del></del>	+
	FIRST FEDERAL		:=:0.000.00	2.7	<b>*</b> 2.20	22 1000 00
	COMMUNITY BANK OF	1	\$210,000.00	1.95% 0	\$0.00	NA 0 \$0.00
<u> </u>	BUCYRUS  CENERAL MORTCACE		<del>                                     </del>	<del></del>		<del></del>
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27% 0	\$0.00	NA 0 \$0.00
	OPTION FUNDING, INC	1	\$372,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL					
	MORTGAGE COMPANY	1	\$305,000.00	2.84% 0	\$0.00	NA 0 \$0.00
Total	WORLD COMPT	36	\$10,748,531.28	100% 0	\$0.00	0 \$0.00
1 Ottal			ΨΙΟ, ΓΙΟ, ΕΣΕ	100 /	Ψοτο	0,4
	BJV FINANCIAL SERVICES,			i		
3140E1SC8	INC.DBA FORUM	1	\$48,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	MORTGAGE BAN		· · <u> </u>			<u>                                     </u>
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL					
	COMMUNITY BANK OF	4	\$285,025.00	16.16% 0	\$0.00	NA 0 \$0.00
<u> </u>	BUCYRUS		:=2.00	<del>                                     </del>		
<u> </u>	GB MORTGAGE, INC	1	\$105,750.00	5.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF	1	\$65,600.00	3.72% 0	\$0.00	NA 0 \$0.00
	ST. LOUIS, LLC		·			
Total		24	\$1,764,260.00	100% 0	\$0.00	0 \$0.00
				<u> </u>		

3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41% 0	\$0.00	NA 0 \$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77% 0	\$0.00	NA 0 \$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,098,734.77	100% 0	\$0.00	0 \$0.00
3140E1SE4	C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	7	\$1,152,224.57	63.54% 0	\$0.00	NA 0 \$0.00
	MIE FINANCIAL, INC	1	\$174,000.00	9.6% 0	\$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69% 0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,813,324.57	100% 0	\$0.00	0 \$0.00
3140E1VC4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,314,356.48	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$2,314,356.48	100% 0	\$0.00	0 \$0.00
3140E1VD2	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,387,196.69	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$3,387,196.69	100% 0	\$0.00	0 \$0.00
			4			
3140E1VE0	STATE FARM BANK, F.S.B	13	\$1,004,264.66	100% 0		NA 0 \$0.00
Total		13	\$1,004,264.66	100% 0	\$0.00	0 \$0.00
3140E1VF7	STATE FARM BANK, F.S.B	55	\$3,218,239.35	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,218,239.35	100% 0	\$0.00	0 \$0.00
			, ,			
3140E1VG5	STATE FARM BANK, F.S.B	10	\$1,001,002.09	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,001,002.09	100% 0	\$0.00	0 \$0.00
3140E1W33	FREMONT BANK	21	\$4,885,962.36	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,885,962.36	100% 0	\$0.00	0 \$0.00
3140E1W41	FREMONT BANK	8	\$1,982,824.00	100% 0	\$0.00	NA 0 \$0.00
Total	I KLIVIOIVI DAIVIK	8	\$1,982,824.00 \$1,982,824.00	100% 0		0 \$0.00
			, ,			
3140E1W58	FREMONT BANK	17	\$4,654,069.00	100% 0	\$0.00	NA 0 \$0.00

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Total		17	\$4,654,069.00	100% 0	\$0.00		0	\$0.00
3140E1W90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93% 0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	4.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56% 0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27% 0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$408,037.63	3.93% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92% 0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48% 0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85% 0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72% 0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37% 0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01% 0	\$0.00			\$0.00
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58% 0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44% 0	\$0.00	NA	0	\$0.00

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	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73% 0	\$0.00	NA 0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01% 0	\$0.00	NA 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25% 0	\$0.00	NA 0	\$0.00
	UNITY WEST LENDING	1	\$356,250.00	3.43% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,371,700.33	100% 0	\$0.00	0	\$0.00
		igspace	1	-			<u> </u>
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24% 0	\$0.00	NA 0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05% 0	\$0.00	NA 0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54% 0	\$0.00	NA 0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$154,745.22	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78% 0	\$0.00	NA 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$396,832.37	1.66% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A	2	\$544,877.45	2.29% 0	\$0.00	NA 0	\$0.00

CORPORATION			ſ	<u>                                     </u>	<u>i II</u>
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$415,597.39	1.74% 0	\$0.00	NA 0 \$0.00
F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$151,760.78	0.64% 0	\$0.00	NA 0 \$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75			
FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$314,493.34	1.32% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89			
HERITAGEBANK OF THE	1	\$172,709.43	0.72% 0	\$0.00	NA 0 \$0.00

SOUTH A GEORGIA CORPORATION					
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39% 0	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75% 0	\$0.00	NA 0 \$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36% 0	\$0.00	NA 0 \$0.00
NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62% 0	\$0.00	NA 0 \$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$263,057.43	1.1% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1% 0		NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11% 0	\$0.00	NA 0 \$0.00
THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59% 0	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38% 0	\$0.00	NA 0 \$0.00
	1	\$59,894.81	0.25% 0	\$0.00	NA 0 \$0.00

FE	TAH COMMUNITY EDERAL CREDIT UNION ERITAS FUNDING LLC A IMITED LIABILITY OMPANY /EI MORTGAGE ORPORATION  SSENT INC OMMERICAL BANK IRST DAKOTA NATIONAL ANK A CORPORATION	1 4 1 85	\$416,299.61 \$1,052,582.68 \$307,515.27 \$23,837,609.24	4.42% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA	03	\$0.00 \$0.00
LI   CC   W   CC	IMITED LIABILITY OMPANY /EI MORTGAGE ORPORATION  SSENT INC OMMERICAL BANK IRST DAKOTA NATIONAL	1 <b>85</b>	\$307,515.27	1.25% 0			Н	\$0.00
CO   Total	ORPORATION  SSENT INC  OMMERICAL BANK  IRST DAKOTA NATIONAL	<b>85</b>	·		\$0.00	NA	را	
3140E1XB4 AS CC FILE BA FR MO LI AI TH FE SA	OMMERICAL BANK IRST DAKOTA NATIONAL	1	\$23,837,609.24	100%			Ш	\$0.00
CC FII BA FR M <sup>0</sup> LII AI TH FE SA TH	OMMERICAL BANK IRST DAKOTA NATIONAL			100 /6 0	\$0.00		0	\$0.00
CC FII BA FR M <sup>0</sup> LII AI TH FE SA TH	OMMERICAL BANK IRST DAKOTA NATIONAL	1	\$409,922.67	15.1% 0	\$0.00	NA	0	\$0.00
FII BA FR MO LII AI TH FE SA TH	IRST DAKOTA NATIONAL	1	\$178,730.40		\$0.00		-	\$0.00
Model LI AI AI THE SA THE FE		1	\$177,713.70		\$0.00			\$0.00
AI TH FE SA TH FE	RANKLIN AMERICAN IORTGAGE COMPANY	2	\$554,000.00	20.41% 0	\$0.00	NA	0.5	\$0.00
FE SA TH FE	INCOLN CAPITAL DVISORS LLC	1	\$242,400.00	8.93% 0	\$0.00	NA	0	\$0.00
FE	HE BANK OF MAINE A EDERALLY CHARTERED AVINGS BANK	1	\$219,661.27	8.09% 0	\$0.00	NA	0.5	\$0.00
SA	HE BANK OF MAINE A EDRALLY CHARTERED AVINGS BANK	1	\$251,340.88	9.26% 0	\$0.00	NA	0.5	\$0.00
Me DI CC	NION CAPITAL IORTGAGE CORPORATION BA UCMC MORTGAGE ORPORATION AN OHIO ORPORATION	1	\$343,719.96	12.66% 0	\$0.00			\$0.00
W	ASHINGTON TRUST BANK	1	\$336,991.67		\$0.00	NA	0.5	\$0.00
Total		10	\$2,714,480.55		\$0.00		0	\$0.00
	NC MORTGAGE, A IVISION OF PNC BANK, .A	2	\$500,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$500,100.00	100% 0	\$0.00		0	\$0.00
	NC MORTGAGE, A IVISION OF PNC BANK, .A	5	\$1,538,790.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,538,790.00	100% 0	\$0.00		0	\$0.00
3140E1XH1 DI	NC MORTGAGE, A IVISION OF PNC BANK,	6	\$1,093,225.00	100% 0	\$0.00	NA	0	\$0.00
N. Total	-		. 1	11	i	,		

3140E1XJ7	EVERBANK	20	¢5 500 265 65	100% 0	\$0.00	NA 0 \$0.00
Total	EVERBANK	20		100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		20	\$5,598,365.65	100%	\$0.00	0 \$0.00
3140E1XK4	EVERBANK	46	\$10,323,663.01	95.04% 0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,862,855.76	100% 0	\$0.00	0 \$0.00
3140E1XL2	EVERBANK	62	\$16,673,366.87	91.84% 0	\$0.00	NA 0 \$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58% 0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29% 0	\$0.00	NA 0 \$0.00
Total		66	\$18,155,382.47	100% 0	\$0.00	0 \$0.00
3140E1XM0	OPES ADVISORS, INC	3	\$1,302,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	OFES ADVISORS, INC	3		100% 0	\$0.00 \$0.00	0 \$0.00
Total			Ψ1,502,000.00	100 /0 0	ΨΟ•ΟΟ	υ φυ.ου
3140E1XN8	OPES ADVISORS, INC	4	\$1,679,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,679,950.00	100% 0	\$0.00	0 \$0.00
			<b>.</b>	40.0444.0	40.00	
3140E1XP3	O A MORTGAGE SERVICES	1	\$625,500.00	40.01% 0	\$0.00	NA 0 \$0.00
T-4-1	OPES ADVISORS, INC	2	\$937,950.00	59.99% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,563,450.00	100% 0	\$0.00	0 \$0.00
3140E1XQ1	TALMER BANK AND TRUST	4	\$568,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$568,200.00	100% 0	\$0.00	0 \$0.00
3140E24V0	ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68% 0	\$0.00	NA 0 \$0.00

CORP	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	1	\$346,750.00	0.67% 0	\$0.00	NA 0 \$0.00
AMER CORP	RISAVE MORTGAGE PORATION  A GEORGIA PORATION	1	\$407,800.00	0.79% 0	\$0.00	NA 0 \$0.00
ATLA	ANTIC COAST TGAGE LLC	1	\$198,750.00	0.38% 0	\$0.00	NA 0 \$0.00
LIMIT COME	C MORTGAGE LLC A TED LIABILITY PANY	1	\$415,796.36	0.8% 0	\$0.00	NA 0 \$0.00
BELL TRUS	STATE BANK AND	2	\$362,227.35	0.7% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND ST A CORPORATION	2	\$699,500.00	1.35% 0	\$0.00	NA 0 \$0.00
BANK	KSHIRE BANK A KING CORPORATION	1	\$372,800.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK	SHAIRE BANK, A KING CORPORATION	1	\$319,500.00	0.62% 0	\$0.00	NA 0 \$0.00
CORP	D F MORTGAGE PORATION A VIRGINIA PORATION	5	\$1,065,995.11	2.06% 0	\$0.00	NA 0 \$0.00
CALII	LAND IN. DBA LAND BANKERS HOME N A CORPORATION	1	\$335,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	STAR LENDING LLC	1	\$417,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	STONE LENDING CORP	1	\$379,440.18	1		
CAPS A CAI	STONE LENDING CORP LIFORNIA PORATION	5				
CAPS' A CAI	TONE LENDING CORP., LIFORNIA PORATION	1	\$343,005.08	0.66% 0	\$0.00	NA 0 \$0.00
CBC 1	NATIONAL BANK	1	\$415,741.91	0.8% 0	\$0.00	NA 0 \$0.00
CBC N FEDE	NATIONAL BANK A ERALLY CHARTERED ONAL BANK	1	\$281,965.19			
CHUR	RCHILL MORTGAGE PORATION	1	\$416,385.67	0.8% 0	\$0.00	NA 0 \$0.00
CHUR	RCHILL MORTGAGE E LOANS	1	\$361,500.00	0.7% 0	\$0.00	NA 0 \$0.00
CITY	WIDE HOME LOANS A H CORPORATION	1	\$203,600.00	0.39% 0	\$0.00	NA 0 \$0.00
BANK	STWAY COMMUNITY K, A STATE RTERED BANK	1	\$300,000.00	0.58% 0	\$0.00	NA 0 \$0.00
COM	MUNITY BANK AWARE A STATE	1	\$295,000.00	0.57% 0	\$0.00	NA 0 \$0.00
I I	,	<i>i</i> I	, I	<i>i</i> 1	1	1 1 1

CHARTERED BANK			1		
CORNERSTONE HOME	1	\$416,500.00	0.8% (	\$0.00	NA 0 \$0.00
LENDING INC		Ψ 110,2 00.0	0.07.	1	1,12,0,40.0
CORNERSTONE MORTGAGE					
LLC A WISCONSIN LIMITED	1	\$151,771.06	0.29%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
CTHM LLC DBA					
CONNECTICUT HOME	1	\$120 <b>202 60</b>	2.250/	ΦΩ ΩΩ	374 0 00 00
MORTGAGE A LIMITED	1	\$130,203.60	0.25%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
DAKOTA COMMUNITY			- 70/	±0.00	
BANK AND TRUST NA	1	\$260,000.00	0.5%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE		1		1	-
INC AN OREGON	1	\$229,950.00	0.44%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$447,750.00	0.44 /010	) φυ.υυ	11/Δ   Ο   φυ.υ.
		+	+	+	
ECOM MORTGAGE INC A	2	\$607,373.62	1.17%	\$0.00	NA 0 \$0.00
CORPORATION	<del>                                     </del>	<del></del>		+	<del></del>
EVERETT FINANCAL INC				±0.00	
DBA SUPREME LINDING A	1	\$292,377.38	0.56%	\$0.00	NA 0 \$0.00
TEXAS CORPORATION			1	<u> </u>	
EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	\$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	Ī		[	1	_
DBA SMARTER MORTGAGE	1	Φ200 562 21	0.56%	60.00	NI A 10180 00
A LIMITED LIABILITY	1	\$289,563.21	0.56%	\$0.00	NA 0 \$0.00
CORPORATION					<u>                                     </u>
FEARON FINANCIAL LLC					
DBA SMARTER			(	±2.20	
MORTGAGES A LIMITED	1	\$355,475.54	0.69%	\$0.00	NA 0 \$0.00
LIABILITY CORPORATION					
FIRST CLASS MORTGAGE III		1		1	-
INC A NORTH DAKOTA	1	\$296,800.00	0.57%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$470,000.00	0.57 /0	θυ.υυ	1 Α Ο φυ. ο ι
	1	#120 422 <b>5</b> 0	0.05%	\$0.00	NT A 10 CO 00
FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL	1	\$397,846.26	0.77%	\$0.00	NA 0 \$0.00
INC	<b>  </b>	Ψυν,,-		1	- 11-11
FRANKLIN LOAN CENTER A					
CALIFORNIA	3	\$1,000,000.00	1.93%	\$0.00	NA 0 \$0.00
CORPORATION	<u> </u>				
GEORGE MASON	ر	\$629,738.18	1.21%		NA 0 \$0.00
MORTGAGE LLC	2	\$029,730.10	1.21700	\$0.00	ΝΑ υφυ.υι
GEORGE MASON					
MORTGAGE LLC A		** 254 172 16	2 2500	*0.00	37.4 0 00 00
VIRGINIA LIMITED	4	\$1,064,173.16	2.05%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
HOME SAVINGS AND		+	+	+ +	
TRUST MORTGAGE	1	\$239,350.00	0.46%	\$0.00	NA 0 \$0.00
		\$517.040.75	10/ (	Φ0.00	374 0 00 00
INLANTA MORTGAGE INC	2	\$517,040.75	1% (	1	NA 0 \$0.00
MANHATTAN FINANCIAL	1	\$324,121.80	0.62%	\$0.00	NA 0 \$0.00
	] [	1			

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GROUP, INC						
MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	\$309,750.00	0.6%	\$0.00	NA 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51% (	\$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	\$0.00	NA 0	\$0.00
OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53% (	\$0.00	NA 0	\$0.00
PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	\$0.00	NA 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77% (	\$0.00	NA 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43% (	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19% (	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24% (	\$0.00	NA 0	\$0.00

RMR FINANCIAL DBA FIRST

ROSS MORTGAGE   CORPORATION   S416,399.18   0.8% 0   S0.00   NA 0 \$0		CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08% 0	\$0.00	NA	05	\$0.00
SOUTHWEST BANK   2   \$829,100.00   1.6% 0   \$0.00   NA 0   \$0		ROSS MORTGAGE CORPORATION A	1	\$416,399.18	0.8% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK   2   \$829,100.00   1.6% 0   \$0.00   NA 0   \$0		RPM MORTGAGE INC	1	\$411,373.33	0.79% 0	\$0.00	NA	0 '	\$0.00
STOCKMAN BANK OF MONTANA			2					-	
THE MORTGAGE COMPANY A COLORADO   CORPORATION   1   \$287,916.53   0.56%   0   \$0.00   NA 0 \$0   \$0.00   CORPORATION   1   \$287,916.53   0.56%   0   \$0.00   NA 0 \$0   \$0.00   CORPORATION   TIDEWATER MORTGAGE   SERVICES INC A   CORPORATION   CORPORATION   CORPORATION   COMPANY   COMPANY   USA DIRECT FUNDING   1   \$408,000.00   0.79%   0   \$0.00   NA 0 \$0   \$0.00   NA 0		STOCKMAN BANK OF						П	
SERVICES INC A   CORPORATION   CORPORATION   CORPORATION		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56% 0	\$0.00	NA	0 :	\$0.00
LLC A MINNESOTA   LIMITED LIABILITY   COMPANY   USA DIRECT FUNDING   1 \$408,000.00   0.79% 0 \$0.00   NA 0 \$0		SERVICES INC A	2	\$414,013.86	0.8% 0	\$0.00	NA	05	\$0.00
VANGUARD FUNDING LLC		LLC A MINNESOTA LIMITED LIABILITY COMPANY	2			·			
A LIMITED LIABILITY 1 \$532,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMPANY WESTSTAR MORTGAGE INC 1 \$205,939.35 0.4% 0 \$0.00 NA 0 \$0.00 WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK    Total		USA DIRECT FUNDING	1	\$408,000.00	0.79% 0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS   FUN SOCIETY FSB DBA   ARRAT FINANACIAL A   FEDERAL SAVINGS BANK   1   \$266,797.56   0.51%   0   \$0.00   NA   0 \$0.00	A LIMITED LIABILITY	1	\$532,000.00	1.03% 0	\$0.00	NA	0 :	\$0.00	
FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK  Total  AMERICAN FINANCIAL  NETWORK INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION A CORPORATION A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION  AMERIFIRST FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  1 \$216,000.00 1.04% 0 \$0.00 NA		WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  1 \$216,000.00 1.16% 0 \$0.00 NA 0 \$0.00  1.16% 0 \$0.00 NA 0 \$0.00  \$0.00 N		FUN SOCIETY FSB DBA ARRAT FINANACIAL A	1	\$266,797.56	0.51% 0	\$0.00			
NETWORK INC A	Total		164	\$51,868,348.07	100% 0	\$0.00		0	\$0.00
NETWORK INC A								П	,
MORTGAGE CORPORATION   2   \$976,000.00   4.72% 0   \$0.00   NA 0 \$0.00     A CALIFORNIA   CORPORATION   AMERIFIRST FINANCIAL   INC A CORPORATION   1   \$215,721.96   1.04% 0   \$0.00   NA 0 \$0.00     AMERISAVE MORTGAGE   CORPORATION   A GEORGIA   1   \$417,000.00   2.01% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     BENCHMARK MORTGAGE   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   SERVICES LLC DBA   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$216,000.00   1.04% 0   \$0.00   NA 0 \$0.00     CORPORATION   ARK-LA-TEX FINANCIAL   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1	3140E24W8	NETWORK INC A CALIFORNIA CORPORATION	. 1	\$240,000.00	1.16% 0	\$0.00	NA	0 5	\$0.00
INC A CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA 1 \$417,000.00 2.01% 0 \$0.00 NA 0 \$0.00  CORPORATION  ARK-LA-TEX FINANCIAL  SERVICES LLC DBA 1 \$216,000.00 1.04% 0 \$0.00 NA 0 \$0.00  BENCHMARK MORTGAGE		MORTGAGE CORPORATION A CALIFORNIA	2	\$976,000.00	4.72% 0	\$0.00	NA	05	\$0.00
CORPORATION A GEORGIA   1   \$417,000.00   2.01%   0   \$0.00   NA   0   \$			1	\$215,721.96	1.04% 0	\$0.00	NA	05	\$0.00
SERVICES LLC DBA		CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01% 0	\$0.00	NA	05	\$0.00
		SERVICES LLC DBA	1	\$216,000.00	1.04% 0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A 1 \$385,764.05 1.86% 0 \$0.00 NA 0 \$0.00		BEST CAPITAL FUNDING A	1	\$385,764.05	1.86% 0	\$0.00	NA	0.5	\$0.00

CALIFORNIA CORPORATION					
CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58% 0	\$0.00	NA 0 \$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$392,000.00	1.89% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59% 0	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4% 0	\$0.00	NA 0 \$0.00
EVERETT FIANANCIAL INC	1	\$417,000.00	2.01% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00			NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01% 0	\$0.00	NA 0 \$0.00
FC LENDING LTD	1	\$354,201.00	1.71% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00			NA 0 \$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$295,618.98	1.43% 0	\$0.00	NA 0 \$0.00

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CORPORATION						
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS , INC A CORPORATION	1	\$209,729.69	1.01% 0	\$0.00	NA 0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39% 0	\$0.00	NA 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06% 0	\$0.00	NA 0	\$0.00
MONARCH BANK	1	\$280,000.00	1.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE TRUST INC	1	\$288,500.00	1.39% 0	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84% 0	\$0.00	NA 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC	2	\$785,000.00	3.79% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9% 0			\$0.00
VIP MORTGAGE INC	1	\$212,000.00	1.02% 0	\$0.00	NAO	\$0.00

	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64% 0	\$0.00	NA 0 \$0.00
Total		64	\$20,699,685.62	100% 0	\$0.00	0 \$0.00
3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33% 0	\$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$211,300.00	0.1% 0	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$220,553.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00

AMERIFIRSTFINANCIAL INC A CORPORATION					
AMERIS BANK A CORPORATION	1	\$399,436.40	0.19% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS INC	2	\$562,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	A 1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	E 1	\$255,655.16	0.12% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	E 2	\$833,000.00	0.39% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL LLC	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY  BELL STATE BANK AND TRUST  BELL STATE BANK AND TRUST A CORPORATION BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION  BRAND MORTGAGE GROUP	5	\$1,542,309.73 \$1,740,509.67 \$292,000.00	0.72% 0 0.81% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$

TIEW MORTGGAE ATION	1	\$325,000.00	0.15%	\$0.00	NA 0 \$0.00
IEW MORTGAGE	2	\$826,343.85	0.38%	0 \$0.00	NA 0 \$0.00
MORTGAGE	2	\$531,750.00	0.25%	0 \$0.00	NA 0 \$0.00
TGAGE	1	\$328,880.00	0.15%	0 \$0.00	NA 0 \$0.00
ND INC DBA D BANKERS HOME CORPORATION	1	\$450,000.00	0.21%	0 \$0.00	NA 0 \$0.00
O GROUP INC DBA ENDING SERVICES DRNIA ATION	3	\$911,600.00	0.42%	0 \$0.00	NA 0 \$0.00
O GROUP INC DBA INDING SERVICES PRNIA ATION	1	\$328,000.00	0.15%	0 \$0.00	NA 0 \$0.00
O GROUP INC DBA ERVICES A NIA ATION	1	\$630,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BANK N A A L BANK	1	\$491,322.16	0.23%	0 \$0.00	NA 0 \$0.00
CENTER LLC A LIABILITY Y	2	\$761,000.00	0.35%	0 \$0.00	NA 0 \$0.00
LENDING LLC	4	\$1,032,031.52	0.48%	0 \$0.00	NA 0 \$0.00
IE DIRECT INC	2	\$556,000.00	0.26%	0 \$0.00	NA 0 \$0.00
E LENDING CORP	1	\$250,903.84	0.12%	\$0.00	
IE LENDING CORP DRNIA ATION	8	\$3,162,814.76	1.47%	0 \$0.00	NA 0 \$0.00
ST LENDING INC A DO CORPORATION	2	\$725,560.39	0.34%	0 \$0.00	NA 0 \$0.00
IONAL BANK A LY CHARTERED L BANK	9	\$2,592,670.43	1.21%	0 \$0.00	NA 0 \$0.00
NSEN FINANCIAL ORIDA ATION	1	\$355,875.00	0.17%	\$0.00	NA 0 \$0.00
L MORTGAGE ATION , A ATION	1	\$291,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ILL MORTGAGE ATION	4	\$933,800.69	0.43%	0 \$0.00	NA 0 \$0.00
ILL MORTGAGE	2	\$648,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	ATION IEW MORTGAGE ATION MORTGAGE ATION TGAGE ATION ID INC DBA D BANKERS HOME CORPORATION D GROUP INC DBA ENDING SERVICES ORNIA ATION D GROUP INC DBA INDING SERVICES ORNIA ATION D GROUP INC DBA ERVICES A NIA ATION D GROUP INC DBA ERVICES D GROUP	ATION  IEW MORTGAGE ATION  MORTGAGE ATION  TGAGE ATION  ID INC DBA D BANKERS HOME CORPORATION  D GROUP INC DBA ENDING SERVICES ORNIA ATION  D GROUP INC DBA INDING SERVICES ORNIA ATION  D GROUP INC DBA ERVICES A INA ATION  D GROUP INC DBA ERVICES  ORNIA ATION  BANK  I LENDING CORP ORNIA ATION  TE LENDING CORP ORNIA ATION  TO CORPORATION   ATION   1   \$325,000.00	S325,000.00   0.15%   1   1   1   1   1   1   1   1   1	S325,000.00	

	PORATION A PORATION					
	RCHILL MORTGAGE IE LOANS	2	\$1,005,862.28	0.47%	\$0.00	NA 0 \$0.00
	WIDE HOME LOANS A H CORPORATION	2	\$467,500.00	0.22%	\$0.00	NA 0 \$0.00
СМС	C HOME LENDING	1	\$383,675.67	0.18% (	\$0.00	NA 0 \$0.00
COA INC I	STAL FUNDING SLC DBA PACIFIC TRUST RTGAGE	1	\$416,450.87			
INC I MOR	STAL FUNDING SLC DBA PACIFIC TRUST RTGAGE A PORATION	2	\$577,000.00	0.27% (	\$0.00	NA 0 \$0.00
INC,. MOR	STAL FUNDING SLC, . DBA PACIFIC TRUST RTGAGE A PORATION	1	\$417,000.00	0.19% (	\$0.00	NA 0 \$0.00
AN II	IPASS MORTGAGE INC LLINOIS CORPORATION	1	\$183,750.00	0.09%	\$0.00	NA 0 \$0.00
	NERSTONE HOME DING INC	2	\$811,081.01	0.38%	\$0.00	NA 0 \$0.00
	NERSTONE MORTGAGE VIDERS LP	1	\$416,425.49	0.19%	\$0.00	NA 0 \$0.00
CON: MOR	M LLC DBA INECTICUT HOME RTGAGE A LIMITED BILITY COMPANY	2	\$486,736.68	0.23% (	\$0.00	NA 0 \$0.00
DAT	A MORTGAGE INC DBA EX MORTGAGE	1	\$315,000.00	0.15%	\$0.00	NA 0 \$0.00
ESSE CALI	'A MORTGAGE INC DBA EX MORTGAGE A IFORNIA PORATION	7	\$2,870,251.48	1.34% (	\$0.00	NA 0 \$0.00
MOR	PACIFIC TRUST RTGAGE A PORATION	1	\$235,000.00	0.11%	\$0.00	NA 0 \$0.00
	MOND RESIDENTIAL RTGAGE CORPORATION	2	\$419,594.12	0.2%	\$0.00	NA 0 \$0.00
DIGN LLC	NIFIED HOME LOANS	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00
DIRE INC	ECTORS MORTGAGE	2	\$472,600.00	0.22%	\$0.00	NA 0 \$0.00
INC A	ECTORS MORTGAGE AN OREGON PORATION	7	\$2,289,106.17	1.07%	\$0.00	NA 0 \$0.00
	PER AND KRAMER RTGAGE CORP DBA 1ST	1	\$262,500.00	0.12%	\$0.00	NA 0 \$0.00
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	OVANTAGE MORTGAGE A ORPORATION					
E N MA LII	MORTGAGE ANAGEMENT LLC A MITED LIABILITY DMPANY	1	\$384,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	COM MORTGAGE INC	2	\$755,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	COM MORTGAGE INC A DRPORATION	5		0.76% 0		
HC CC	COM MORTGAGE INC DBA OME LOAN MORTGAGE OMPANY A CALIFORNIA ORPORATION	1	\$186,742.36	0.09% 0	\$0.00	NA 0 \$0.00
LI	THOS LENDING LLC A MITED LIABILITY DMPANY	2	\$664,000.00	0.31% 0	\$0.00	NA 0 \$0.00
EV B A	/ERET FINANCIAL INC D A SUPREME LENDING A EXAS CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EV	/ERETT FINANCIAL INC	1	\$236,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ВА	/ERETT FINANCIAL INC D A SUPREME LENDING A EXAS CORPORATION	6	\$1,623,691.92	0.76% 0	\$0.00	NA 0 \$0.00
ВА	/ERETT FINANCIAL INC D A SUPREME MORTGAGE TEXAS CORPORATION	1	\$408,835.63	0.19% 0	\$0.00	NA 0 \$0.00
	/ERETT FINANCIAL INC BA SUPREME LENDING	4	\$1,016,825.00	0.47% 0	\$0.00	NA 0 \$0.00
DE	/ERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORATION	14	\$4,050,666.95	1.89% 0	\$0.00	NA 0 \$0.00
DE	/ERETT FINANCIAL INC BA SUPREME LENDING A EXAS CORPORTION	1	\$295,920.00	0.14% 0	\$0.00	NA 0 \$0.00
DE	/ERETT FINANCIAL INC BA SUPREME LENDING EXAS CORPORATION	1	\$307,520.00	0.14% 0	\$0.00	NA 0 \$0.00
EV	/ERIT FINANCIAL INC	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EX	CEL REALTY INC	1	\$267,630.77	0.12% 0		NA 0 \$0.00
FC	C LENDING LTD	2	\$748,760.00	0.35% 0	\$0.00	NA 0 \$0.00
DE MO	EARON FINANCIAL LLC BA SMARTER ORTGAGES A LIMITED ABILITY CORPORATION	1	\$181,486.25	0.08% 0	\$0.00	NA 0 \$0.00
	DELITY BANK	1	\$198,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FII MC	RST HERITAGE ORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$356,800.00			

FIRST HOME MORTGA CORPORATION	AGE 1	\$340,790.33	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGA CORPORATION A CORPORATION	AGE 1	\$565,619.65	0.26% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTO LLC A LIMITED LIABII COMPANY		\$406,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINALINC	NCIAL 5	\$1,882,829.52	0.88%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BA NA DBA FLORIDA CAI BANK MORTGAGE A FLORIDA CORPORATI	PITAL 1	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CEN	TER 2	\$539,200.00	0.25% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CEN CALIFORNIA CORPORATION		\$3,910,579.01	1.82% 0		
FRANKLIN LOAN CEN A CALIFORNIA CORPORATION	TER,	\$303,200.00	0.14% 0	\$0.00	NA 0 \$0.00
GARDINER FINANCIA SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	L 1	\$358,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGA INC	GE 1	\$482,349.39	0.22%	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL I	LLC 2	\$576,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL I AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MOR LLC A VIRGINIA LIMI' LIABILITY		\$577,524.00	0.27% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57% 0	\$0.00	NA 0 \$0.00
EIMBIEITT COMITMAT					

2	\$694,975.49	0.32% 0	\$0.00	NA 0 \$0.00
1	\$378,299.00	0.18% 0	\$0.00	NA 0 \$0.00
	\$333,000.00	0.16% 0	\$0.00	NA 0 \$0.00
F 2	\$694,500.00	0.32% 0	\$0.00	NA 0 \$0.00
JP 2	\$754,474.45	0.35% 0	\$0.00	NA 0 \$0.00
1	\$286,000.00	0.13% 0	\$0.00	NA 0 \$0.00
10	\$3,115,331.24	1.45% 0	\$0.00	NA 0 \$0.00
1	\$389,474.67	0.18% 0	\$0.00	NA 0 \$0.00
	\$627,147.07	0.29% 0	\$0.00	NA 0 \$0.00
1	\$203,731.36	0.09% 0	\$0.00	NA 0 \$0.00
1	\$412,000.00	0.19% 0	\$0.00	NA 0 \$0.00
L 3	\$934,275.00	0.43% 0	\$0.00	NA 0 \$0.00
4	\$1,207,388.29	0.56% 0	\$0.00	NA 0 \$0.00
1	\$346,710.80	0.16% 0	\$0.00	NA 0 \$0.00
-	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	1 \$378,299.00  SE 1 \$333,000.00  F 2 \$694,500.00  JP 2 \$754,474.45  1 \$286,000.00  10 \$3,115,331.24  1 \$389,474.67  2 \$627,147.07  1 \$203,731.36  1 \$412,000.00  L 3 \$934,275.00  4 \$1,207,388.29	1 \$378,299.00 0.18% 0  EE 1 \$333,000.00 0.16% 0  F 2 \$694,500.00 0.32% 0  1 \$286,000.00 0.13% 0  1 \$3,115,331.24 1.45% 0  1 \$389,474.67 0.18% 0  2 \$627,147.07 0.29% 0  1 \$203,731.36 0.09% 0  1 \$412,000.00 0.19% 0  L 3 \$934,275.00 0.43% 0  4 \$1,207,388.29 0.56% 0	1 \$378,299.00 0.18% 0 \$0.00  EE 1 \$333,000.00 0.16% 0 \$0.00  F 2 \$694,500.00 0.32% 0 \$0.00  1 \$286,000.00 0.13% 0 \$0.00  1 \$3,115,331.24 1.45% 0 \$0.00  1 \$389,474.67 0.18% 0 \$0.00  1 \$203,731.36 0.09% 0 \$0.00  1 \$412,000.00 0.19% 0 \$0.00  L 3 \$934,275.00 0.43% 0 \$0.00  4 \$1,207,388.29 0.56% 0 \$0.00

J						
	HUNTINGDON VALLEY					
	BANK, A STATE					
	CHARTERED SAVINGS					
	BANK					
	INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST	2	<b>\$967.211.44</b>	0.407.0	¢0.00	NT 4 0 CO O
<u> </u>	FINANCIAL GROUP INC	2	\$867,311.44	0.4%	\$0.00	NA 0 \$0.00
	INTERCOASTAL					
	MORTGAGE COMPANY A	1	\$416,412.45	0.19%	\$0.00	NA 0 \$0.00
	CORPORATION					
	JAC FINANCIAL INC DBA					
	PLAZA LOANS A	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00
	CORPORATION					
	JG WENTWORTH HOME	1	\$288,000.00	0.13%	\$0.00	NA 0 \$0.00
	LENDING INC	1	\$288,000.00	0.15%	<b>Φ</b> 0.00	NA U \$0.00
	JMAC LENDING	1	\$620,000.00	0.29%	\$0.00	NA 0 \$0.00
	INCORPORATED	1	\$020,000.00	U.2970 U	<b>Φ</b> υ.υυ	ΝΑ υ φυ.υι
	JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	\$0.00	NA 0 \$0.00
	KS STATEBANK A KANSAS	2	\$729,400.71	0.34%	\$0.00	NA 0 \$0.00
	CORPORATION	۷	\$/29, <del>4</del> 00./1	0.54%	<b>Φ</b> 0.00	ΝΑ υ φυ.υι
	LENDERFI INC A					
	CALIFORNIA	3	\$1,038,450.00	0.48%	\$0.00	NA 0 \$0.00
	CORPORATION					
	LENDERFL INC	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00
	LHM FINANCIAL	1	¢242 000 00	0.16%	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$342,000.00	0.10%	\$0.00	NA U \$0.00
	LHM FINANCIAL					
	CORPORATION AN	1	\$397,500.00	0.19%	\$0.00	NA 0 \$0.00
	ARIZONA CORPORATION					
	M AND T A CORPORATION	1	\$199,736.63	0.09%	\$0.00	
	M AND T BANK	1	\$277,000.00	0.13%	\$0.00	NA 0 \$0.00
	M AND T BANK A	1	\$416,412.45	0.19%	\$0.00	NA 0 \$0.00
	CORPORATION	1	ψτ10,+12.43	0.1970 U	, φυ.υυ	117 0 90.00
	MAIN STREET BANK A					
	MICHIGAN CHARTERED	1	\$322,300.00	0.15%	\$0.00	NA 0 \$0.00
	BANK					
	MANN MORTGAGE LLC					
	DBA WESTCORP					
	MORTGAGE GROUP A	1	\$269,000.00	0.13%	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY					
	COMPANY					
	MASON MCDUFFIE	1	\$587,225.69	0.27%	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		+= = · , <b>==</b> = · · ·	2.2, ,,	40.00	1 0 0 0 0
	MASON MCDUFFIE					
	MORTGAGE CORPORATION	2	\$989,040.74	0.46%	\$0.00	NA 0 \$0.00
	A CALIFORNIA		,			
	CORPORATION	1	¢417.000.00	0.1007.0	\$0.00	NIA O CO O
		1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00
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MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP	2	\$639,510.90	0.3% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01% 0		
MONARCH BANK	1	\$364,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61% 0		
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH	1	\$269,228.86	0.13%	\$0.00	NA 0 \$0.00

CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY					
MORTGAGE TRUST INC	1	\$219,900.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79		\$0.00	
MOVEMENT MORTGAGE LLC	3	\$876,600.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83% 0	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7% 0	\$0.00	NA 0 \$0.00
NTFN	1	\$230,089.65	0.11% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,450.00	0.08% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71% 0	\$0.00	NA 0 \$0.00
OAK MORTGGAE GROUP, INC	1	\$203,718.94	0.09% 0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,608.72	0.13% 0		
ON Q FINANCIAL INC	1	\$330,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08% 0	\$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93% 0	\$0.00	NA 0 \$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	\$0.00	NA 0	\$0.00
	1	\$379,476,46	0.18%	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1					
PACIFIC BAY LENDING GROUP CORPORATION	14	\$5,153,450.00	2.4%	\$0.00	NA 0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% (	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16% (	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35% (	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	\$0.00	NA 0	\$0.00
PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	\$0.00	NA 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	\$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	\$0.00	NA 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	\$0.00	NA 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19% (	\$0.00	NA 0	\$0.00
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	\$0.00	NA 0	\$0.00
	MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPEN MORTGAGE LLC PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP CORPORATION PACIFIC ONE LENDING A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARK PLACE FINANCE LLC PARK STERLING BANK A CORPORATION PARK PLACE FINANCE LLC PARK STERLING BANK A CORPORATION PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PINACLE BANK A STATE CHARTERED TENNESSEE BANK POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION POLI MORTGAGE GROUP	MORTGAGE BANKERS, A CALIFORNIA CORPORATION  OPEN MORTGAGE LLC  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP CORPORATION  PACIFIC ONE LENDING A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE GROUP INC A CALIFAORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARK PLACE FINANCE LLC  PARK STERLING BANK A CORPORATION  PARK PLACE FINANCE LLC  PARK STERLING BANK A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC A 1 DELAWARE CORPORATION  PINACLE BANK A STATE CHARTERED TENNESSEE 1 BANK  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POLI MORTGAGE GROUP	MORTGAGE BANKERS, A CALIFORNIA CORPORATION  OPEN MORTGAGE LLC PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP CORPORATION PACIFIC ONE LENDING A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARK PLACE FINANCE LLC PARK STERLING BANK A CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE 1 S540,000.00 PILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PINACLE BANK A STATE CHARTERED TENNESSEE 1 \$396,000.00 POLI MORTGAGE FINANCIAL A FLORIDA 1 \$446,532.58  1 \$327,200.00  \$4417,46.46 \$55,153,450.00  \$4417,000.00  \$4417,000.00  \$2,900,556.13  \$2,900,556.13  \$2,900,556.13  \$2,900,556.13  \$22,900,556.13  \$22,900,556.13  \$2497,860.80  \$2497,860.80  \$2497,860.80  \$344,393.08  \$2558,750.00  \$384,000.00  \$384,000.00  \$4417,000.0	MORTGAGE BANKERS, A CALIFORNIA CORPORATION  DPEN MORTGAGE LLC  PACIFIC BAY LENDING GROUP  PACIFIC BAY LENDING GROUP CORPORATION  PACIFIC ONE LENDING A CALIFORNIA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT 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LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PARK PLACE FINANCE LLC  PARK STERLING BANK A CORPORATION  PARK PLACE FINANCE LLC  PARK STERLING BANK A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION  PINACLE BANK A STATE CHARTERED TENNESSEE  1 \$396,000.00  0.19% 0  \$0.00  0.26% 0  \$0.00	MORTGAGE BANKERS, A CALIFORNIA CORPORATION  OPEN MORTGAGE LLC  1 \$379,476.46  0.18% 0 \$0.00  NA 0  PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP 1 \$289,500.00  PACIFIC BAY LENDING GROUP 2 \$497,860.80  PACIFIC BAY LENDING GROUP 3 \$0.00  NA 0  PACIFIC ONE LEXDING A CALIFORNIA 1 \$417,000.00  CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$346,532.58  CALIFORNIA 0 \$0.00  NA 0  NA

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15% (	\$0.00	NA 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12% (	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49% (	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%			\$0.00
PULASKI BANK NA	2	\$597,000.00	0.28% (	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	\$0.00	NA 0	\$0.00
RESCUE MORTGAGE,INC	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%			\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	\$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19% (	\$0.00	NA 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19% (	\$0.00	NA 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	\$0.00	NA 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$417,000.00	0.19% (	\$0.00	NA 0	\$0.00
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LIMITED COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37% 0	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC	24	\$8,583,382.65	4% 0	\$0.00	NA 0	\$0.00
SAGE BANK	2	\$641,500.00	0.3% 0	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31% 0	\$0.00	NA 0	\$0.00
SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	\$0.00	NA 0	\$0.00
SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14% 0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE INC	1	\$335,526.58	0.16%	\$0.00	NA 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33% 0	\$0.00	NA 0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5% 0	\$0.00	NA 0	\$0.00
SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTAGE LLC	1	\$191,747.16	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03% 0	\$0.00		\$0.00
SOUTHWEST BANK	3	\$1,106,000.00	0.51% 0		t t -	\$0.00
SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65% 0	\$0.00	NA 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	\$0.00	NA 0	\$0.00
SOVEREIGN LENDING GROUP INCORRPORATED A CORPORATION	1	\$384,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09% 0	\$0.00	NA 0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00	NA	0	\$0.00
TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
V I P MORTGAGE INC	1	\$220,700.00	0.1%					\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$234,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		673	\$214,818,090.01	100% 0	\$0.00	0 \$0.00
3140E24Y4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,723.34	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$392,031.58	1.85% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC	1	\$392,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$357,400.00	1.69% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC	1	\$198,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A	1	\$417,000.00	1.97% 0	\$0.00	NA 0 \$0.00

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1	\$288,000.00	1.36% 0	\$0.00	NA 0 \$0.00
1	\$303,608.69	1.43% 0	\$0.00	NA 0 \$0.00
1	\$416,463.23	1.97% 0	\$0.00	NA 0 \$0.00
1	\$294,000.00	1.39% 0	\$0.00	NA 0 \$0.00
2	\$847,080.04	4% 0	\$0.00	NA 0 \$0.00
1	\$248,800.00	1.17% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	1.42% 0	\$0.00	NA 0 \$0.00
1	\$181,600.00	0.86% 0	\$0.00	NA 0 \$0.00
1	\$211,200.00	1% 0	\$0.00	NA 0 \$0.00
1	\$252,000.00			
1	\$416,475.36	1.97% 0	\$0.00	NA 0 \$0.00
1	\$188,767.61	0.89% 0	\$0.00	NA 0 \$0.00
1	\$335,200.00	1.58% 0	\$0.00	NA 0 \$0.00
1	\$360,000.00	1.7% 0	\$0.00	NA 0 \$0.00
2	\$608,149.48	2.87% 0	\$0.00	NA 0 \$0.00
2	\$1,042,500.00	4.92% 0	\$0.00	NA 0 \$0.00
1	\$341,600.00	1.61% 0	\$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$303,608.69  1 \$416,463.23  1 \$294,000.00  2 \$847,080.04  1 \$248,800.00  1 \$300,000.00  1 \$181,600.00  1 \$211,200.00  1 \$252,000.00  1 \$416,475.36  1 \$188,767.61  1 \$335,200.00  1 \$360,000.00  2 \$608,149.48  2 \$1,042,500.00	1       \$303,608.69       1.43% 0         1       \$416,463.23       1.97% 0         1       \$294,000.00       1.39% 0         2       \$847,080.04       4% 0         1       \$248,800.00       1.17% 0         1       \$300,000.00       1.42% 0         1       \$181,600.00       0.86% 0         1       \$211,200.00       1% 0         1       \$252,000.00       1.19% 0         1       \$416,475.36       1.97% 0         1       \$188,767.61       0.89% 0         1       \$335,200.00       1.58% 0         1       \$360,000.00       1.7% 0         2       \$608,149.48       2.87% 0         2       \$1,042,500.00       4.92% 0	1       \$303,608.69       1.43% 0       \$0.00         1       \$416,463.23       1.97% 0       \$0.00         1       \$294,000.00       1.39% 0       \$0.00         2       \$847,080.04       4% 0       \$0.00         1       \$248,800.00       1.17% 0       \$0.00         1       \$300,000.00       1.42% 0       \$0.00         1       \$181,600.00       0.86% 0       \$0.00         1       \$211,200.00       1% 0       \$0.00         1       \$252,000.00       1.19% 0       \$0.00         1       \$416,475.36       1.97% 0       \$0.00         1       \$188,767.61       0.89% 0       \$0.00         1       \$3335,200.00       1.58% 0       \$0.00         1       \$360,000.00       1.7% 0       \$0.00         2       \$608,149.48       2.87% 0       \$0.00         2       \$1,042,500.00       4.92% 0       \$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,455.55	2.32%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0 \$0.00	NA 0 \$0.00
PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$619,000.00	2.92%	0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$308,000.00			
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00			
SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$240,000.00	1.13%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0 \$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION WESTSTAR MORTGAGE INC WHOLESALE CAPITAL CORPORATION A	1	\$368,000.00 \$225,600.00	1.74%	0 \$0.00	NA 0 \$6

Total		67	\$21,189,573.88	100% 0	\$0.00	0 \$0.00
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	11.98% 0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,703,507.19	100% 0	\$0.00	0 \$0.00
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28% 0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58% 0	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST	2	\$1,001,200.00	3.51% 0	\$0.00	NA 0 \$0.00

MORTGAGE A CORPORATION					
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61% 0	\$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.86% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02% 0	\$0.00	NA 0 \$0.00
DIRECTOR MORTGAGE INC AN OREGON CORPORATION		\$227,920.00	0.8% 0	·	NA 0 \$0.00
ECOM MORTGAGE INC	2	\$582,500.00	2.04% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$333,600.00	1.17% 0	\$0.00	NA 0 \$0.00
GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63% 0		NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC	1	\$417,000.00	1.46% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44% 0		NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE	1	\$256,875.00	0.9% 0	\$0.00	NA 0 \$0.00

	ORTGAGE A CALIFORNIA RPORATION					
GU: COI	ILD MORTGAGE MPANY A CALIFORNIA RPORATION	1	\$417,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CAl	NA FINANCIAL INC A LIFORNIA RPORATION	1	\$351,900.39	1.23% 0	\$0.00	NA 0 \$0.00
	GHLANDS RESIDENTIAL ORTGAGE LTD	1	\$275,000.00	0.96% 0	\$0.00	NA 0 \$0.00
UNI MIS	ME FINANCING ILIMITED INC DBA SSION MORTGAGE OF XAS INC	1	\$244,591.89	0.86% 0	\$0.00	NA 0 \$0.00
· ·	TEGRITY FIRST NANCIAL GROUP, INC	1	\$195,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	AND T BANK	1	\$223,950.00	0.78% 0	\$0.00	NA 0 \$0.00
	ANN MORTGAGE LLC	1	\$191,250.00			NA 0 \$0.00
MA LIM	ANN MORTGAGE LLC A MITED LIABILITY MPANY	1	\$325,000.00			NA 0 \$0.00
	CS MORTGAGE BANKERS C A CORPORATION	1	\$374,250.00	1.31% 0	\$0.00	NA 0 \$0.00
COl	EGASTAR FINANCIAL RP A COLORADO RPORATION	1	\$240,000.00	0.84% 0	\$0.00	NA 0 \$0.00
COl	EGASTAR FINANCIAL RP A COLOTADO RPORATION	1	\$239,691.07	0.84% 0	\$0.00	NA 0 \$0.00
	LENDING CORP A RPORATION	1	\$273,647.30	0.96% 0	\$0.00	NA 0 \$0.00
MO	ONARCH BANK	2	\$785,993.59	2.75% 0	\$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL SOCIATES INC	1	\$595,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL RTNERS INC	1	\$181,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PAI CAl	ORTGAGE CAPITAL RTNERS INC A LIFORNIA RPORATION	1	\$442,500.00	1.55% 0	\$0.00	NA 0 \$0.00
AN	ORTGAGE EXPRESS LLC OREGON LIMITED ABILITY COMPANY	1	\$280,500.00	0.98% 0	\$0.00	NA 0 \$0.00
MO AN	ORTGAGE EXPRESS LLC OREGON LIMITED ABLITY COMPANY	1	\$211,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	ORTGAGE MASTER RVICE CORPORATION	1	\$348,825.00	1.22% 0	\$0.00	NA 0 \$0.00

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MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$320,000.00	1.12%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0 \$0.00	NA 0 \$0.00

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	2	\$646,221.00	2.26% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$206,250.00	0.72% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$384,536.55	1.35% 0	\$0.00	NA 0 \$0.00
	USA DIRECTF FUNDING	1	\$252,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	V I P MORTGAGE INC	1	\$221,250.00	$0.77\% \ 0$	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76% 0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$175,500.00	0.63% 0	\$0.00	NA 0 \$0.00
Total		96	\$28,558,751.93	100% 0	\$0.00	0 \$0.00
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$80,250.00	7.51% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65% 0	\$0.00	NA 0 \$0.00
MOI CAL	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,917.14	7.48% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7% 0	\$0.00	NA 0 \$0.00
		1	\$80,000.00	7.49% 0	\$0.00	NA 0 \$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81% 0	\$0.00	NA (	0 \$0.00
Total		15	\$1,068,070.13	100% 0	\$0.00		0 \$0.00
3140E25C1	ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86% 0	\$0.00	NA (	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51% 0	\$0.00	NA (	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22% 0	\$0.00	NA (	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06% 0	\$0.00	NA (	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$40,000.00	1.04% 0	\$0.00	NA (	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$47,360.00	1.24% 0	\$0.00	NA (	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19% 0	\$0.00	NA (	0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56% 0	\$0.00	NA (	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67% 0	\$0.00	NA (	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14% 0	\$0.00	NA (	0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71% 0	\$0.00	NA (	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94% 0	\$0.00	NA (	0 \$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96% 0	\$0.00	NA (	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2% 0	\$0.00	NA (	0 \$0.00
	DIAMOND RESIDENTIAL	1	\$69,000.00	1.8% 0	\$0.00	NAC	0 \$0.00

MORTGAGE CORPORATION	ı İ			1	. 11
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	3	\$167,453.89	4.37% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$40,883.68	1.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$84,520.00	2.21% 0	\$0.00	NA 0 \$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00	NA	08	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00	NA	0 5	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$115,442.22	3.01%	0	\$0.00	NA	0 5	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00	NA	05	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77%	0	\$0.00	NA	08	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00	NA	0 5	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00	NA	0 5	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00	NA	0 5	\$0.00
LI	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00	NA	08	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00	NA	0.5	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00	NA	0 5	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00	NA	08	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00	NA	08	\$0.00
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00	NA	0 5	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00	NA	0 5	\$0.00
Total		61	\$3,830,922.64	100%	0	\$0.00	ļ	0 5	\$0.00
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00	NA	0 5	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$90,400.00	7.54%	0	\$0.00	NA	0 5	\$0.00

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	CORPORATION	1 1			ſ	[		
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01% 0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49% 0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1% 0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21% 0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1% 0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14% 0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93% 0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,198,264.43	100% 0	\$0.00		0	\$0.00
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29% 0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	3	·		\$0.00			\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45% 0	\$0.00	NA	0	\$0.0

1	\$88,000.00	1.31%	0 \$0.00	NA 0 \$0.00
1	\$105,000.00	1.57%	0 \$0.00	NA 0 \$0.00
2	\$203,863.05	3.04%	0 \$0.00	NA 0 \$0.00
1	\$92,000.00	1.37%	0 \$0.00	NA 0 \$0.00
3	\$291,750.00	4.36%	0 \$0.00	NA 0 \$0.00
1	\$91,007.70	1.36%	0 \$0.00	NA 0 \$0.00
1	\$92,982.87	1.39%	0 \$0.00	NA 0 \$0.00
1	\$89,250.00	1.33%	0 \$0.00	NA 0 \$0.00
1	\$92,150.00	1.38%	0 \$0.00	NA 0 \$0.00
1				
1	\$92,000.00	1.37%	0 \$0.00	NA 0 \$0.00
1	\$93,750.00	1.4%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	1.49%	0 \$0.00	NA 0 \$0.00
1	\$88,000.00	1.31%	0 \$0.00	NA 0 \$0.00
1	\$88,125.00	1.32%	0 \$0.00	NA 0 \$0.00
1	\$103,600.00	1.55%	0 \$0.00	NA 0 \$0.00
1	\$86,250.00	1.29%	0 \$0.00	NA 0 \$0.00
1				
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 2 \$203,863.05 1 \$92,000.00 3 \$291,750.00 1 \$91,007.70 1 \$92,982.87 1 \$92,982.87 1 \$92,150.00 1 \$92,150.00 1 \$93,750.00 1 \$93,750.00 1 \$100,000.00 1 \$88,000.00 1 \$88,125.00 1 \$103,600.00	1       \$105,000.00       1.57%         2       \$203,863.05       3.04%         1       \$92,000.00       1.37%         3       \$291,750.00       4.36%         1       \$91,007.70       1.36%         1       \$92,982.87       1.39%         1       \$92,150.00       1.33%         1       \$92,150.00       1.38%         1       \$92,000.00       1.37%         1       \$93,750.00       1.4%         1       \$100,000.00       1.49%         1       \$88,000.00       1.31%         1       \$88,125.00       1.32%         1       \$86,250.00       1.29%	1       \$105,000.00       1.57% 0       \$0.00         2       \$203,863.05       3.04% 0       \$0.00         1       \$92,000.00       1.37% 0       \$0.00         3       \$291,750.00       4.36% 0       \$0.00         1       \$91,007.70       1.36% 0       \$0.00         1       \$92,982.87       1.39% 0       \$0.00         1       \$92,150.00       1.38% 0       \$0.00         1       \$92,150.00       1.38% 0       \$0.00         1       \$92,000.00       1.37% 0       \$0.00         1       \$93,750.00       1.4% 0       \$0.00         1       \$88,000.00       1.49% 0       \$0.00         1       \$88,000.00       1.31% 0       \$0.00         1       \$88,000.00       1.31% 0       \$0.00         1       \$88,000.00       1.32% 0       \$0.00         1       \$88,125.00       1.32% 0       \$0.00         1       \$86,250.00       1.29% 0       \$0.00

M V	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED JABILITY COMPANY	1	\$89,881.48	1.34% (	\$0.00	NA 0 \$0.00
H M L	IIGHLANDS RESIDENTAL MORTGAGE LTD., A JIMITED LIABILITY COMPANY	1	\$95,920.00	1.43% (	0 \$0.00	NA 0 \$0.00
M	IIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED JABILITY PARTNERSHIP	4	\$379,920.00			
IN IN	NLANTA MORTGAGE INC	1	\$99,900.00	1.49% (	0 \$0.00	NA 0 \$0.00
M	MONARCH BANK	1	\$86,250.00		0 \$0.00	
M	MOVEMENT MORTGAGE LC	1	\$93,000.00			
N	TFN INC DBA PREMIER JATIONWIDE LENDING	2	\$212,232.64	3.17%	0 \$0.00	NA 0 \$0.00
A	HILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4% (	\$0.00	NA 0 \$0.00
Pl	RIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0 \$0.00	NA 0 \$0.00
M	RIMARY RESIDENTIAL MORTGAGE INC A ICENCES LENDER	1	\$87,920.00	1.31%(	0 \$0.00	NA 0 \$0.00
L	RIME MORTGAGE ENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34% (	\$0.00	NA 0 \$0.00
	ULASKI BANK A FEDERAL AVINGS BANK	1	\$91,125.00	1.36% (	0 \$0.00	NA 0 \$0.00
	EPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	\$0.00	NA 0 \$0.00
C.	CENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39% (	\$0.00	NA 0 \$0.00
F	FMC LP DBA SERVICE TRST MORTGAGE COMPANY	1	\$98,606.97	1.47% (	\$0.00	NA 0 \$0.00
	TOCKMAN BANK OF IONTANA	1	\$97,500.00	1.46%	0 \$0.00	NA 0 \$0.00
PA	UCCESS MORTGAGE ARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49% (	\$0.00	NA 0 \$0.00
PA	UCCESS MORTGAGE ARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59% (	\$0.00	NA 0 \$0.00
SI	UCCESS MORTGAGE ARTNERS INC DBA SMP	1	\$92,877.53	1.39% (	\$0.00	NA 0 \$0.00

Ĺ	MORTGAGE INC MICHIGAN CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41% 0	\$0.00	NA (	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19% 0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$217,500.00	3.25% 0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4% 0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3% 0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	1	\$93,500.00		\$0.00		0 \$0.00
Total		70	\$6,696,189.09	100% 0	\$0.00		0 \$0.00
3140E25F4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13% 0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27% 0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	2	\$237,686.60	16.94% 0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8% 0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81% 0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81% 0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55% 0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01% 0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9% 0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$116,842.40	8.31% 0	\$0.00	NA	0 \$0.00

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	GEORGIA CORPORATION					
Total		12	\$1,403,207.12	100% 0	\$0.00	0 \$0.00
3140E25G2	AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,500.00	4.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4% 0	\$0.00	NA 0 \$0.00
	BELLL STATE BANK AND TRUST	1	\$110,400.00	4.26% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54% 0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77% 0	\$0.00	NA 0 \$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77% 0	\$0.00	NA 0 \$0.00
	LENDERFI INC	1	\$112,500.00	4.34% 0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26% 0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$120,000.00	4.63% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,591,705.67	100% 0	\$0.00	0 \$0.00

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3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,200.00	7.77% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$130,000.00	7.94% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94% 0	\$0.00	NA 0 \$0.00
_	WALLICK AND VOLK,INC	1	\$150,000.00	9.16% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,637,473.85	100% 0	\$0.00	0 \$0.00
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$131,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$125,276.02	2.12% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45% 0	\$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY	1	\$143,900.00	2.43% 0	\$0.00	NA 0 \$0.00

COMPANY	Ī					
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15% (	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	\$0.00	NA 0	\$0.00
ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	\$0.00	NA 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24% (	\$0.00	NA 0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16% (	\$0.00	NA 0	\$0.00
HOME SAVIINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	\$0.00	NA 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	\$0.00	NA 0	\$0.00
M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	\$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	\$0.00	NA 0	\$0.00
NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	\$0.00	NA 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53% (	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	\$0.00	NA 0	\$0.00

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	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15% 0	\$0.00	NA	0 \$	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19% 0	\$0.00	NA	0 \$	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19% 0	\$0.00	NA	0 \$	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16% 0	\$0.00	NA	0.5	\$0.00
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23% 0	\$0.00	NA	0 \$	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3% 0	\$0.00	NA	0 \$	\$0.00
	WOLFE FINANCIAL,INC	1	\$136,000.00	2.3% 0	\$0.00	NA	0 \$	\$0.00
Total		43	\$5,923,030.26	100% 0	\$0.00			\$0.00
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3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42% 0	\$0.00	NA	O S	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53% 0	\$0.00	NA	o \$	\$0.00
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89% 0	\$0.00	NA	0 \$	\$0.00
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23% 0	\$0.00	NA	0 5	\$0.00
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52% 0	\$0.00		_	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24% 0				\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31% 0	\$0.00	NA	0 \$	\$0.00
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19% 0	\$0.00	NA	0 5	\$0.00
	KS STATEBANK	1	\$157,500.00	4.25% 0	\$0.00	NA	0 \$	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45% 0				\$0.00
	MONARCH BANK	1	\$171,268.99	4.62% 0	\$0.00	NA	0 \$	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65% 0	\$0.00	NA	O S	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26% 0	\$0.00	NA	O S	\$0.00

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	PULASKI BANK	1	\$166,000.00	4.48% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,000.00	4.15% 0	\$0.00	NA 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	4.17% 0	\$0.00	NA 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00		\$0.00		\$0.00
Total		23	\$3,709,232.71	100% 0	\$0.00	0	\$0.00
3140E25L1	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3% 0	\$0.00	NA 0	\$0.00
	CAPSTAR LENDING LLC	3	\$482,320.00	9.54% 0	\$0.00	NA 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00		\$0.00		\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4% 0	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27% 0	\$0.00	NA 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29% 0	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4% 0	\$0.00	NA 0	\$0.00
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	INLANTA MORTGAGE INC	1	\$158,500.00	3.13% 0	\$0.00	NA 0	\$0.00

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	CORP A COLORADO CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11% 0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06% 0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97% 0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97% 0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58% 0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54% 0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$154,400.00	3.05% 0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08% 0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00		\$0.00		0 \$0.00
Total		31	\$5,057,526.24	100% 0	\$0.00		0 \$0.00
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98% 0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49% 0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88% 0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44% 0	\$0.00	NA	0 \$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00	NA	.0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	\$41,202.69	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00	NA	. 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00	NA	.0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,260,242.65	100%	0	\$0.00		0	\$0.00
3140E2A27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,793,568.11	100%	0	\$0.00	NA	. 0	\$0.00
Total		27	\$1,793,568.11	100%	0	\$0.00		0	\$0.00
3140E2A35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,669,932.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,669,932.00	100%	0	\$0.00		0	\$0.00
3140E2A43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,669,296.00	100%	0	\$0.00	NA	.0	\$0.00
Total		16	\$2,669,296.00	100%	0	\$0.00		0	\$0.00
3140E2A50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,355,413.18	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$4,355,413.18	100% 0	\$0.00		0	\$0.00
3140E2A68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,680,812.05	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,680,812.05	100% 0	\$0.00		0	\$0.00
3140E2A76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,552,680.98	100% 0	\$0.00	NA	O	\$0.00
Total		13	\$3,552,680.98	100% 0	\$0.00		0	\$0.00
3140E2A84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,239,885.09	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,885.09	100% 0	\$0.00		0	\$0.00
3140E2A92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,011,731.33	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,731.33	100% 0	\$0.00		0	\$0.00
3140E2AY7	WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,985,555.49	100% 0	\$0.00		0	\$0.00
3140E2AZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,847,970.56	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,847,970.56	100% 0	\$0.00		0	\$0.00
3140E2BA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,066,056.38	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,066,056.38	100% 0	\$0.00		0	\$0.00
3140E2BB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,733,102.62	100% 0	\$0.00			\$0.00
Total		25	\$1,733,102.62	100% 0	\$0.00		0	<u>\$0.00</u>
3140E2BC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,351,853.84	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,351,853.84	100% 0	\$0.00		0	\$0.00
3140E2BD2		19	\$1,857,440.90	100% 0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							! 
Total		19	\$1,857,440.90	100% 0	\$0.00		0	\$0.00
3140E2BE0	PNC MORTGAGE, A DIVISION OF PNC BANK,	15	\$2,434,492.65	100% 0	\$0.00	NA	0	\$0.00
Total	N.A	15	\$2,434,492.65	100% 0	\$0.00		0	\$0.00
3140E2BF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,383,686.59	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,383,686.59	100% 0	\$0.00		0	\$0.00
3140E2BG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,571,143.03	100% 0	\$0.00		Ц	\$0.00
Total		44	\$11,571,143.03	100% 0	\$0.00		0	\$0.00
3140E2BH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,922,130.25	100% 0	\$0.00		Ц	\$0.00
Total		8	\$1,922,130.25	100% 0	\$0.00		0	\$0.00
3140E2BJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,929,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,929,700.00	100% 0	\$0.00		0	\$0.00
3140E2E64	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6		100% 0	\$0.00		Ц	\$0.00
Total		6	\$1,912,600.00	100% 0	\$0.00		0	\$0.00
3140E2E72	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	. , ,	100% 0	\$0.00		Ш	\$0.00
Total		4	\$1,291,200.00	100% 0	\$0.00		0	<b>\$0.00</b>
3140E2E80	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,832,182.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,832,182.00	100% 0	\$0.00		0	\$0.00
3140E2EP2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,113,100.00	100% 0	\$0.00	NA	0	\$0.00

Total		4	\$1,113,100.00	100%	0 \$0.00		0	\$0.00
3140E2EQ0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,542,460.50	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,542,460.50	100%	90.00		0	\$0.00
3140E2JC6	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$368,200.00	15.54%	0 \$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,368,620.00	100%	0 \$0.00		0	\$0.00
3140E2JD4	INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$4,421,500.00	100%	0 \$0.00		0	\$0.00
3140E2JJ1	LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,528,500.00	100%	0 \$0.00		0	\$0.00
3140E2JK8	COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,846,370.00	100%	90.00		0	\$0.00
3140E2U25	BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0 \$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0 \$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$108,000.00	4.27%	0 \$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0 \$0.00		1	\$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,673.12	3.94%	0 \$0.00	NA	0	\$0.00
Total		29	\$2,529,307.62	100%	0 \$0.00		0	\$0.00
	BRANCH BANKING AND	9	\$1,057,150.00	90%	0 \$0.00	NA	0	\$0.00
3140E2U33	TRUST COMPANY		41,007,100.00		Ψ0.00		L	
3140E2U33	TRUST COMPANY LINCOLN SAVINGS BANK	1	\$117,437.98	10%			L	\$0.00

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3140E2U41	BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$145,000.00	5.71%	\$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	\$0.00	NA 0 \$0.00
	FORTUNEBANK	1	\$137,850.00	5.43%	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	\$0.00	NA 0 \$0.00
Total		18	\$2,537,450.00	100%	\$0.00	0 \$0.00
3140E2U58	AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61% (	\$0.00	NA 0 \$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	\$0.00	NA 0 \$0.00
	CTHM, LLC	1	\$167,518.88	7.98%	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$159,774.56	7.6%		NA 0 \$0.00
Total		13	\$2,100,142.21	100%	\$0.00	0 \$0.00
3140E2U66	BNC NATIONAL BANK	1	\$186,000.00	8.98% (	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	\$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64% (	\$0.00	
Total		11	\$2,072,014.59	100%	\$0.00	0 \$0.00
3140E2U74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41% (	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	\$0.00	NA 0 \$0.00
	CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	\$0.00	
	COUNTYBANK	1	\$250,846.06	2.98%	\$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	\$0.00	NA 0 \$0.00

Total		29	\$8,430,786.10	100%	0 \$0.00	<u> </u>	Λ	\$0.00
1 Utal		29	ψυ <b>,430,700.10</b>	100%	υ φυ.υυ		۲	φυ.υυ
3140E2U82	BANK OF TENNESSEE	1	\$95,879.22	3.98% (	0 \$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$91,920.00		0 \$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24		·			\$0.00
	INTRUST BANK, N.A	1	\$50,189.00	2.08%	0 \$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0 \$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	,					\$0.00
	STIFEL BANK AND TRUST	1	\$99,871.28		1		-	\$0.00
Total		29	\$2,407,692.20	100%	90.00	<u> </u>	0	\$0.00
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86% (	0 \$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0 \$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$117,448.62	6.51% (	0 \$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%		NA	0	\$0.00
Total		14	\$1,803,398.62	100%	\$0.00		0	\$0.00
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21% (	0 \$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	. ,		·			\$0.00
Total		9	\$1,189,000.00	100%	\$0.00		0	\$0.00
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95% (	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0 \$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6			·			\$0.00
Total		8	\$1,355,931.10	100%	0 \$0.00		0	\$0.00
3140E2VB4	FREMONT BANK	28	· ' ' '				-	\$0.00
Total		28	\$6,351,837.00	100%	0 \$0.00		0	\$0.00
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100% (	0 \$0.00	NA	0	\$0.00
Total		37	i i				-	\$0.00

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31418BU20	BANK OF AMERICA, N.A	8	\$960,389.89	5.62%					\$0.00
	CITIBANK,N.A	2	\$444,983.00		$\boldsymbol{\vdash}$	· ·			\$0.00
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$698,450.89	4.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$180,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$1,720,051.90	10.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$378,590.38	2.21%	0	\$0.00			\$0.00
	U.S. BANK N.A	8	\$880,280.02	5.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,097,768.15	100%	0	\$0.00		0	\$0.00
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31418BU38	BANK OF AMERICA, N.A	10	\$1,941,011.92	4.46%	$\boldsymbol{+}$	\$0.00			\$0.00
	CALIBER HOME LOANS, INC	1	\$140,000.00	0.32%	1 1				\$0.00
	CITIBANK,N.A	4	\$573,835.62	1.32%	17	\$0.00			\$0.00
	EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,405,030.40	3.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00			\$0.00
	NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	16	\$2,049,888.10	4.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$384,946.28	0.88%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,526,867.93	100%	0	\$0.00		0	\$0.00

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31418BU46	LENDING, INC	1	\$320,800.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	13	\$2,130,078.92	8.69%	0	\$0.00	NA (	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$272,000.00	1.11%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00	NA (	\$0.00
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00	NA (	\$0.00
	EMBRACE HOME LOANS, INC	4	\$761,717.33	3.11%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00	NA (	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$189,510.47	0.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$209,033.12	0.85%	0	\$0.00	NA (	\$0.00
	IMPAC MORTGAGE CORP	1	\$162,071.32	0.66%	0	\$0.00	NA (	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00	NA (	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$347,531.24	1.42%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00	NA (	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00	NA	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$838,581.09	3.42%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00	NA	\$0.00

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	PULASKI BANK	1	\$335,438.64	1.37% 0	\$0.00	NA	0 5	\$0.00
	QUICKEN LOANS INC	18						\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24					\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,818,648.44	7.42% 0	\$0.00	NA	0 5	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09% 0	\$0.00	NA	0 5	\$0.00
	U.S. BANK N.A	6	\$425,419.19	1.73% 0	\$0.00	NA	0 5	\$0.00
Total		138		100% 0			_	\$0.00
	1							
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07% 0	\$0.00	NA	0 5	\$0.00
	ACOPIA LLC	1	\$139,113.00				_	\$0.00
	ACOPIA, LLC	1	\$257,925.87	0.15% 0				\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$409,300.00					\$0.00
	AMERICAN BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	0 5	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00		·			\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06% 0	\$0.00	NA	05	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13% 0	\$0.00		_	\$0.00
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11% 0	\$0.00	NA	0 \$	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36% 0	\$0.00	NA	05	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06% 0	\$0.00	NA	0 5	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18% 0	\$0.00	NA	05	\$0.00
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09% 0	\$0.00	NA	0 \$	\$0.00
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF AMERICA, N.A	14	\$1,227,377.33	0.71% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA	05	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06% 0	\$0.00	NA	05	\$0.00
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23% 0	\$0.00	NA	05	\$0.00

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BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC COR	2	\$277,149.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%		\$0.00			\$0.00
CALIBER HOME LOANS, INC	3	\$318,312.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$161,632.15	0.09%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	120	\$14,368,298.30	8.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	\$0.00	NA 0 \$0.00
FIRST PRIORITY	1	φ102.564. <b>2</b> 0	0.06%	Φ0.00	ΝΑ 0 Φ0 00
FINANCIAL, INC	1	\$103,564.29	0.06%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK	1	\$232,067.07	0.13%	\$0.00	NA 0 \$0.00
NA	1	\$232,007.07	0.13%	\$0.00	NA 0 50.00
FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	2	\$188,445.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ100,115.00	0.1170	, ψ0.00	1471 σ φσ.σσ
FREEDOM MORTGAGE					
CORPORATION DBA		ф1 <b>72 245</b> 00	0.107.0	Φ0.00	NIA O CO OO
FREEDOM HOME	1	\$173,245.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION (FN)					
GENERATION 5 FINANCIAL					
SERVICES, LL	1	\$139,167.78	0.08%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE		–	_		
LLC	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES					
LLC A DELAWARE LIMITED	1	\$155,346.43	0.09%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
GRAND RIVER BANK, A					
MICHIGAN BANKING	1	\$208,110.83	0.12%	\$0.00	NA 0 \$0.00
CORPORATION					
GTL INVESTMENTS, INC	1	\$89,477.25	0.05%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,					
A DELAWARE	1	\$161,000.00	0.09%	\$0.00	NA 0 \$0.00
CORPORATION					
GUARANTY MORTGAGE	2	\$260,930.00	0.15%	\$0.00	NA 0 \$0.00
SERVICES, LLC					
HAMILTON GROUP	1	\$89,626.75	0.05%	\$0.00	NA 0 \$0.00
FUNDING, INC					
HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL					
GROUP USA LLC AN					_   _
ARIZONA LIMITED	1	\$213,750.00	0.12%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
HOMEWARD RESIDENTIAL	20	Φ4 440 212 01	2.500	φο οο	NIA O DO OO
INC	30	\$4,449,312.01	2.56%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE	1	φ126,230.00		·	
ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	\$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A					
CALIFORNIA	1	\$480,000.00	0.28%	\$0.00	NA 0 \$0.00
CORPORATION					
JPMORGAN CHASE BANK,	21	\$2,578,933.06	1.49% 0	\$0.00	NA 0 \$0.00
N.A		. , -,			

KENTWOOD MORTGAGE INC	2	\$448,150.00	0.26%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0 \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,433.55	0.06%	0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$280,211.64	0.16%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$96,726.95	0.06%	0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0 \$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	4	\$586,193.27	0.34%	0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC					
PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	2	\$421,988.00	0.24% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,036,765.42	1.17% 0		NA 0 \$0.00
PREMIER LENDING, INC	1	\$622,852.79	0.36% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00			NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,358.65	0.36% 0	\$0.00	NA 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$196,500.00			NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22% 0	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$174,400.00	0.1% 0	\$0.00	NA 0 \$0.00

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L	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$49,794.74	0.03% 0	\$0.00	NA	0 \$0.0	00
	STATE FARM BANK, F.S.B	5	\$940,748.42	0.54% 0	\$0.00	NA	0 \$0.0	00
	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12% 0	\$0.00	NA	0 \$0.0	00
	SUMMIT MORTGAGE BANKERS, INC	1	\$561,588.84	0.32% 0	\$0.00	NA	0 \$0.0	00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$417,000.00	0.24% 0	\$0.00		0 \$0.0	
<u> </u>	THE MORTGAGE FIRM	1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$257,200.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
	USAMERIBANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	V I P MORTGAGE INC	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06% 0	\$0.00		0 \$0.0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	. ,	0.07% 0	\$0.00		0 \$0.0	
	ZEUS MORTGAGE, LTD	1	\$70,602.96	0.04% 0	\$0.00		0 \$0.0	
Total		961	\$173,634,451.35	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59% 0	\$0.00	NA	0 \$0.0	00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$532,714.05	0.64% 0	\$0.00	NA	0 \$0.0	00
	BANK OF AMERICA, N.A	1	\$624,041.92	0.75% 0	\$0.00	NA	0 \$0.0	00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2% 0	\$0.00		0 \$0.0	
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54% 0	\$0.00	NA	0 \$0.0	00
	CALIBER HOME LOANS, INC	7	\$3,301,935.12	3.95% 0	\$0.00	NA	0 \$0.0	00
	CBC NATIONAL BANK	1	\$510,421.00	0.61% 0	\$0.00	NA	0 \$0.0	0
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18% 0	\$0.00	NA	0 \$0.0	00
	EQUITY LOANS LLC	1	\$575,259.18	0.69% 0	\$0.00	NA	0 \$0.0	0

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	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44% 0	\$0.00	NA	05	\$0.00
	HOMESTREET BANK	3	\$1,459,690.01	1.75% 0	\$0.00			\$0.00
	HSBC BANK USA, N.A	1	\$485,509.89	0.58% 0	\$0.00		_	\$0.00
	JMAC LENDING, INC	1	\$624,058.66	0.75% 0	\$0.00	NA	05	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,406,921.87	1.68% 0	\$0.00	NA	05	\$0.00
<u> </u>	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02% 0	\$0.00	NA	05	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85% 0	\$0.00	NA	05	\$0.00
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11% 0	\$0.00	NA	05	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61% 0	\$0.00	NA	05	\$0.00
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9% 0	\$0.00	NA	0 5	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16% 0	\$0.00			\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42% 0	\$0.00	NA	05	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78% 0	\$0.00	NA	05	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$4,530,310.86	5.42% 0	\$0.00	NA	05	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85% 0	\$0.00	NA	05	\$0.00
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28% 0	\$0.00	NA	05	\$0.00
<u> </u>	QUICKEN LOANS INC	5		3.3% 0	\$0.00		_	\$0.00
<u> </u>	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89% 0	\$0.00	t to the second	-	\$0.00
<u> </u>	SIRVA MORTGAGE INC	2	\$999,243.77	1.2% 0	\$0.00	NA	05	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24% 0	\$0.00		Ш	\$0.00
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62% 0	\$0.00	t to the second	-	\$0.00
Total		160	\$83,602,591.85	100% 0	\$0.00		0 9	<u>\$0.00</u>
21.41001170	ACT COVIDED AND		\$1.C1.210.00	0.0007.0	ΦΩ ΩΩ	NT A	٦,	<u> </u>
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09% 0	\$0.00	NA	$0^{4}$	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8% 0	\$0.00	NA	0 \$	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$202,400.00	0.11% 0	\$0.00		Ш	\$0.00
<u> </u>	ACC GROUP INC ADVISORS CAPITAL INC	1	\$286,000.00	0.15% 0	\$0.00		-	\$0.00
ė.	LA DIVICODO CLADIVIDA CARROLLA DIVICA	1	\$95,000.00	0.05% 0	\$0.00	NAI	OL:	\$0.00

ADVISORS M GROUP, L.L.C									
AFC MORTGA		1	\$48,690.06	0.03%	0	\$0.00	NA	0 \$	60.00
ALL WESTER INC	N MORTGAGE,	6	\$1,570,884.97	0.84%	0	\$0.00	NA	0\$	00.00
AMCAP MOR'	TGAGE, LTD	20	\$4,933,411.94	2.64%	0	\$0.00	NA	0 \$	80.00
AMERICA FIR CREDIT UNIC	RST FEDERAL ON	4	\$712,098.13	0.38%	0	\$0.00	NA	0\$	80.00
AMERICAN E MORTGAGE I	INC	2	\$222,713.16	0.12%	0	\$0.00	NA	0 \$	\$0.00
AMERICAN F NETWORK IN	IC .	1	\$168,527.78	0.09%	0	\$0.00	NA	0 \$	80.00
AMERICAN F CORPORATIO	ON	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$	80.00
EQUITY CON	MORTGAGE & SULTANTS	1	\$151,120.73	0.08%	0	\$0.00	NA	0 \$	80.00
AMERICAN NEIGHBORHO MORTGAGE A COMPANY LI	ACCEPTANCE	3	\$863,800.93	0.46%	0	\$0.00	NA	0\$	60.00
	ACCEPTANCE LC A LIMITED	1	\$65,607.17	0.04%	0	\$0.00	NA	0\$	80.00
AMERICAN T SAVINGS BAI CORPORATIO	RUST & NK, A	1	\$79,205.55	0.04%	0	\$0.00	NA	0\$	60.00
AMERICASH		1	\$214,716.88	0.11%	0	\$0.00	NA	0\$	80.00
AMERIFIRST INC	FINANCIAL	4	\$799,978.90	0.43%		\$0.00		4	60.00
AMERIS BAN		2	\$253,722.24	0.14%	0	\$0.00	NA	0\$	80.00
ANCHOR MO SERVICES, IN ALABAMA CO	IC., AN	1	\$112,000.00	0.06%	0	\$0.00	NA	0 \$	80.00
ARK MORTGA		1	\$525,000.00	0.28%	0	\$0.00	NA	0 \$	50.00
	CIAL LLC - WH	1	\$165,830.83	0.09%	_	\$0.00			60.00
AXIOM FINAL	NCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00		_	50.00
BANC ONE M CORPORATIO		1	\$251,600.00	0.13%		\$0.00		4	60.00
BANCORPSO	UTH BANK	5	\$870,900.00	0.47%	0	\$0.00			80.00
BANK OF AM	,	20	\$5,183,927.07	2.77%		\$0.00		_	80.00
BANK OF EN	GLAND	1	\$150,156.47	0.08%		\$0.00	NA		
BANK OF UTA	AH	3	\$492,660.36	0.26%		\$0.00	NA		
BANKIOWA		1	\$42,346.65	0.02%		\$0.00	NA	_	
BEST CAPITA	L FUNDING	1	\$201,500.00	0.11%		\$0.00	NA	_	
		1	\$79,000.00	0.04%	0	\$0.00	NA	0\$	0.00

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BEST RATE FINANCE AND REALTY, INC					
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03		·	
CATALYST LENDING, INC	1	\$190,720.56	0.1%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC	2	\$263,862.61	0.14%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0 \$0.00	NA 0 \$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52		·	
CITYWIDE HOME LOANS	3	\$619,305.06	0.33% 0	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	·		·	
COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0 \$0.00	NA 0 \$0.00
CORNERSTONE EQUITY GROUP, INC	1	\$213,400.00	0.11%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	4	·			
CU FINANCIAL, INC	1	\$224,129.59	0.12%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	32				
ENDEAVOR CAPITAL, LLC	1	\$318,825.25			
ENVOY MORTGAGE, LTD	1				
EQUITY LOANS LLC	2	\$407,250.00	0.22%	0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES,INC	1	\$41,649.81	0.02%	0 \$0.00	NA 0 \$0.00

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EVERBANK	99	\$26,953,209.96	14.4% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA	3	\$435,166.02	0.23% 0	\$0.00	NA 0 \$0.00
SUPREME LENDING		\$455,100.02		·	
EVERETT FINANCIAL, INC	7	\$1,393,616.30	0.74% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67% 0	\$0.00	NA 0 \$0.00
EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35% 0	\$0.00	NA 0 \$0.00
FINANCIAL CENTER WEST, INC	1	\$372,800.00		·	NA 0 \$0.00
FIRST BANK & TRUST	1	\$173,850.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$816,057.75	0.44% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$103,005.58	0.06%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$3,740,200.00	2% 0	\$0.00	NA 0 \$0.00
	3	\$639,750.00	0.34%	\$0.00	NA 0 \$0.00

GARDNER FINANCIAL SERVICES, LTD					
GEO MORTGAGE SERVICES.	1	\$151,464.00	0.08% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	2	\$610,752.25	0.33% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	2	\$492,272.82	0.26% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$278,015.55	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3				
GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	3	\$742,550.00	0.4% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	3	\$473,081.07	0.25% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,475.36	0.22% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	11	\$2,834,933.00	1.51% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,600.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13% 0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$464,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	3	\$301,769.71	0.16% 0	\$0.00	NA 0 \$0.00

JPMORGAN CHASE BANK N.A	Κ,					
LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE DIVISION OF LAKE AREA BANK		\$188,849.98	0.1% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$251,999.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61% 0	\$0.00	NA 0	\$0.00
LEND SMART MORTGAG LLC	E, 1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK AND TRU COMPANY (14640)	JST 1	\$122,006.11	0.07% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM LLC	1	\$221,900.00	0.12% 0	\$0.00	NA 0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08% 0	\$0.00	NA 0	\$0.00
M&T BANK	7	\$1,130,671.48	0.6% 0	\$0.00	NA 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKE INC A CORPORATION	RS 1	\$91,085.26	0.05% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$218,860.67	0.12% 0	\$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28% 0	\$0.00	NA 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LI	LC 1	\$69,905.71	0.04% 0	\$0.00	NA 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK		\$934,600.00	0.5% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$351,432.30	0.19% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAO INC	GE, 1	\$192,000.00		·		\$0.00
MIDSOUTH BANK	1	\$128,000.00				\$0.00
MIDSOUTH BANK, NA	1	\$216,000.00				\$0.00
MIE FINANCIAL, INC	1	\$626,229.05	0.33% 0	\$0.00		\$0.00
MONROE BANK AND TRI	JST 1	\$78,078.08	0.04% 0	\$0.00	NA 0	\$0.00

MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0 \$0.00	NA 0 \$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NFM, INC	1	\$180,981.96	0.1%	0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$66,750.00		·	
PERL MORTGAGE INC	1	\$260,921.31	0.14%		
PHH HOME LOANS LLC	1	\$199,183.79	0.11%		1 11 1
PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38			
PINNACLE BANK	1	\$331,123.22	0.18%	0 \$0.00	1 11 1
	1	\$155,000.23	0.08%	0 \$0.00	NA 0 \$0.00

PIONEER BANK & TRUST A CORPORATION							
PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72% 0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	. , ,					\$0.00
POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,824.70	0.11% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36		·		Ш	\$0.00
PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00			NA	0	\$0.00
PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	2	\$717,856.06	0.38% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08% 0	\$0.00	NA	0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00					\$0.00
RESMAC, INC	2	\$233,125.00	0.12% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11% 0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22% 0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04% 0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,511.99	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$155,017.79	0.08%	\$0.00	NA	0	\$0.00

SECURITY HOME MORTGAGE					
SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$324,750.00	0.17% 0	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04% 0	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,189.67	0.09% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$179,546.16	0.1% 0	\$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$125,766.57	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	4	\$944,000.00	0.5% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$127,941.17	0.07% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	3	\$548,950.09	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$363,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$121,648.25	0.06% 0	\$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	\$1,147,629.50	0.61% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31% 0	\$0.00	NA 0 \$0.00
UINTA BANK	1	\$257,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$103,994.60	0.06% 0	\$0.00	NA 0 \$0.00
LLC	1	\$112,500.00	0.06% 0	\$0.00	NA 0 \$0.00

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	857	\$187,211,508.39	100%	0	\$0.00		0	\$0.00
ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59						\$0.00
WELLS FARGO BANK, N.A	4	\$509,796.95	0.27%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	13							\$0.00
WATSON MORTGAGE CORP	2	\$215,214.56	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65						\$0.00
WALLICK AND VOLK, INC	2	\$367,837.30	0.2%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$338,682.44	0.18%	_			_	\$0.00
VERIDIAN CREDIT UNION	1	\$58,123.36		1		1		\$0.0
VANDYK MORTGAGE CORPORATION	4	\$518,947.73			·			\$0.0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00	NA	0	\$0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$212,256.26	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC								

Total

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				1	
ADELO MORTGAGE INC	1	\$109 543 81	0.39%(	\$0.00	NA 0 \$0.00
AMBECK MORTGAGE	1	\$131,469.07			
AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,387.35	0.36%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$155,000.00	0.55%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1	\$108,004.78	0.38%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$80,856.55	0.29%	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$180,000.00	0.64%	\$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	5	\$483,463.27	1.72%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	\$0.00	NA 0 \$0.00
COMPASS BANK	3	\$186,107.62	0.66%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$345,195.75	1.23%	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	\$0.00	NA 0 \$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$105,950.00	0.38%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	28	\$2,794,443.00	9.93% (	\$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$195,219.70	0.69%	\$0.00	NA 0 \$0.00
EVERBANK	4	\$1,114,835.39	3.96%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	\$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	\$0.00	NA 0 \$0.00
FFC MORTGAGE CORP	1	\$67,800.00	0.24%	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$95,605.90	0.34%	\$0.00	NA 0 \$0.00
	ASSOCIATES  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN SOUTHWEST MORTGAGE CORP ASPIRE FINANCIAL, INC BANK OF AMERICA, N.A BANK OF ENGLAND BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC  CALIBER HOME LOANS, INC CAPITAL ONE, N.A CENTENNIAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION COMPASS BANK CROSSCOUNTRY MORTGAGE, INC CROWN MORTGAGE COMPANY D AND E REALTY FINANCING AND INVESTMENTS, LLC EMBRACE HOME LOANS, INC ENCOMPASS LENDING GROUP LP ENVOY MORTGAGE, LTD EVERBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FAMILY FIRST FUNDING LLC FFC MORTGAGE CORP	AMBECK MORTGAGE ASSOCIATES  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN SOUTHWEST MORTGAGE CORP  ASPIRE FINANCIAL, INC  BANK OF AMERICA, N.A  BANK OF ENGLAND  BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC  CALIBER HOME LOANS, INC  CAPITAL ONE, N.A  CORPORATION  CHURCHILL MORTGAGE CORPORATION  COMPASS BANK  CROSSCOUNTRY MORTGAGE, INC  CROWN MORTGAGE COMPANY  D AND E REALTY FINANCING AND INVESTMENTS, LLC  EMBRACE HOME LOANS, INC  ENCOMPASS LENDING GROUP LP ENVOY MORTGAGE, LTD  EVERBANK  4  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  I  LC  FFC MORTGAGE CORP  1	AMBECK MORTGAGE     ASSOCIATES     AMERICAN EQUITY     MORTGAGE INC     AMERICAN EQUITY     MORTGAGE, INC     AMERICAN FINANCIAL     NETWORK, INC., A     AMERICAN LENDING     SOLUTIONS, LLC     AMERICAN SOUTHWEST     MORTGAGE CORP     ASPIRE FINANCIAL, INC     BANK OF AMERICA, N.A     BANK OF ENGLAND     BANK OF ENGLAND     BANK OF LOANS, INC     CALIBER HOME LOANS, INC     CALIBER HOME LOANS, INC     CAPITAL ONE, N.A     CORPORATION     COMPASS BANK     CORPORATION     CROWPANY     DAND E REALTY     FINANCING AND     INC     CROWPANY     DAND E REALTY     FINANCING AND     INC     CROWPASS LENDING     GROUP LP     ENVOY MORTGAGE, LTD     SA66,489.28     EVERETT FINANCIAL INC     DBA SUPREME LENDING     FAMILY FIRST FUNDING     FAMILY FIRST FUNDING     FAMILY FIRST FUNDING     SA66,489.28     EVERETT FINANCIAL INC     DBA SUPREME LENDING     FAMILY FIRST FUNDING     FAMILY FIRST FUNDING     FAMILY FIRST FUNDING     FAMILY FIRST FUNDING     SA66,489.28     EFT CAPITAL FUNDING     SA66,489.28     EFT CAPITAL FUNDING     SA66,489.28     EFT CAPITAL TO THE STATE AND THE STA	AMBECK MORTGAGE ASSOCIATES  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN SOUTHWEST MORTGAGE CORP  ASPIRE FINANCIAL, INC BANK OF ENGLAND BEST CAPITAL FUNDING BIV FINANCIAL SERVICES, INC  CALIBER HOME LOANS, INC  CALIBER HOME LOANS, INC CROSSCOUNTRY MORTGAGE, INC  CROWN MORTGAGE COMPASS BANK  CROSSCOUNTRY MORTGAGE, INC  CROWPASS LENDING CROWPASS LENDING BIV FINANCIAL BANK CROSSOOR CROWPASS LENDING CROWPASS LENDING CROWPASS LENDING CENCEMPER SEASONOO  BANK OF REALTY FINANCIAL CORPORATION CROWN MORTGAGE COMPASS LENDING CROWPASS LENDING CENCOMPASS LENDING CEVERBANK 4 \$128,843.88  1 \$1	AMBECK MORTGAGE ASSOCIATES  AMERICAN EQUITY MORTGAGE INC  AMERICAN EQUITY MORTGAGE INC  AMERICAN FUNTY MORTGAGE, INC  AMERICAN FINANCIAL NETWORK, INC., A  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN SOUTHWEST MORTGAGE CORP ASPIRE FINANCIAL, INC BANK OF AMERICAN, A  BANK OF AMERICAN, A  BANK OF ENGLAND BANK OF ENGLAND BUFINANCIAL SERVICES, INC CALIBER HOME LOANS, INC CAPITAL ONE, NA CENTENNIAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPANY D AND E REALTY FINANCIAGE EMBRACE HOME LOANS, INC CROSSCOUNTRY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE COMPANY D AND E REALTY FINANCING AND INVESTMENTS, LLC EMBRACE HOME LOANS, INC ENCOMPASS LENDING 1 \$128,843.88 0.46% 0 \$0.00 CROSSCOUNTRY MORTGAGE COMPANY D AND E REALTY FINANCING AND INVESTMENTS, LLC EMBRACE HOME LOANS, INC ENCOMPASS LENDING BEST CAPITAL FUNDING 1 \$128,843.88 0.46% 0 \$0.00 CROSSCOUNTRY D AND E REALTY FINANCING AND INVESTMENTS, LLC EMBRACE HOME LOANS, INC ENCOMPASS LENDING CROSSCOUNTRY D AND E REALTY FINANCING AND INVESTMENTS, LLC EMBRACE HOME LOANS, INC 28 \$2,794,443.00 9.93% 0 \$0.00 ENCOMPASS LENDING GROUP LP ENVOY MORTGAGE, LTD 1 \$128,843.88 0.46% 0 \$0.00 EVERBANK 4 \$1,114,835.39 3.96% 0 \$0.00 EVERBANK 4 \$1,114,835.39 3.96% 0 \$0.00 FEXAS CORPORATION FAMILY FIRST FUNDING LLC FFC MORTGAGE CORP 1 \$67,800.00 0.24% 0 \$0.00 EVERBANK 5 \$1366,489.28 1.3% 0 \$0.00 EVERBANK 6 \$1.3866,489.28 1.3% 0 \$0.00 EVERBANK 7 \$1.144,815.39 1.396 0 \$0.00 EVERBANK 7 \$1.144,835.39 1.396% 0 \$0.00 EVERBANK 7 \$1.144,835.39 1.396% 0 \$0.00 EVERBANK 7 \$1.144,835.39 1.396% 0 \$0.00 EVERBANK 1 \$1.114,835.39 1.396% 0 \$0.00 EVERBANK 1 \$1.114,835

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FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$99,100.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,100.00			
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$180,862.06	0.64% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	15				
JPMORGAN CHASE BANK, N.A	11	\$1,028,880.96	3.66% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04			
LOANDEPOT.COM, LLC	27	\$3,814,550.00			
M&T BANK	2	\$93,905.15	0.33% 0	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$308,000.00	1.09% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89% 0	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$169,337.01	0.6% 0	\$0.00	NA 0 \$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOANDEPOT.COM, LLC M&T BANK METROPOLITAN FINANCIAL MORTGAGE COM MILLENIUM HOME MORTGAGE LLC NETWORK CAPITAL FUNDING GROUP, INC. (19445) NOVA FINANCIAL AND	CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)  GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GVC MORTGAGE, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMETOWN LENDERS LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOANDEPOT.COM, LLC M&T BANK METROPOLITAN FINANCIAL MORTGAGE 1 NORTHERN STATES FUNDING GROUP, INC. (19445) NOVA FINANCIAL AND 1	CORPORATION	S194,470.00   0.69%   0	CORPORATION

	CORPORATION			- 11		11
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,525.24	4.09% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18% 0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$86,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25% 0	\$0.00	NA 0 \$0.00
Total		205	\$28,138,439.44	100% 0	\$0.00	0 \$0.00
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	2.09% 0	\$0.00	NA 0 \$0.00
		1	\$644,265.28	2.16% 0	\$0.00	NA 0 \$0.00

	GOLDEN EMPIRE MORTGAGE INC					
	HSBC BANK USA, N.A	1	\$540,977.04	1.81% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	19	\$10,288,241.23	34.47% 0	\$0.00	NA 0 \$0.00
_	USE CREDIT UNION	1	\$457,490.06	1.53% 0	\$0.00	NA 0 \$0.00
Total		57	\$29,847,652.80	100% 0	\$0.00	0 \$0.00
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11% 0	\$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$599,698.77	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$193,701.66	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,197.39	0.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$170,328.95	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANKWEST INC	1	\$130,183.60	0.06% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13% 0	\$0.00	NA 0 \$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORP	1	\$174,331.39	0.08% (	0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	2	\$612,375.00			
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06% (	\$0.00	
CBC NATIONAL BANK	12	\$3,722,265.06	1.81% (	0 \$0.00	NA 0 \$0.00
CENTURY BANK, A CORPORATION	3	\$338,545.24			NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$326,021.88	0.16% (	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11% (	0 \$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP, INC	1	\$415,769.36	0.2%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	\$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11% (	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	\$0.00	
ETHOS LENDING LLC	8	\$3,044,357.96	1.48% (	0 \$0.00	NA 0 \$0.00
EVERBANK	311	\$91,751,233.87	44.7% (	0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$163,752.99	0.08%	0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95			
FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75			
77447	1	\$162,765.12	0.08%	0 \$0.00	NA 0 \$0.00

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5	\$703,874.83	0.34% 0	\$0.00	NA 0 \$0.00
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			20.00	
1	\$109,675.34	0.05% 0	\$0.00	NA 0 \$0.00
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6	\$1,687,781.99	0.82% 0	\$0.00	NA 0 \$0.00
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1	\$414,658.23	0.2%0	\$0.00	NA 0 \$0.00
			20.00	771 0 00
2	\$481,019.09	0.23% 0	\$0.00	NA 0 \$0.00
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5	\$1,252,183.89	0.61%0	\$0.00	NA 0 \$0.00
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1	\$313,893.56	0.15% 0	\$0.00	NA 0 \$0.00
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1	\$208,947.97	0.1% 0	\$0.00	NA 0 \$0.00
2	\$224,354.95	0.11% 0	\$0.00	NA 0 \$0.00
1	\$80,127.05	0.04% 0	\$0.00	NA 0 \$0.00
1	\$383,838.44	0.19% 0	\$0.00	NA 0 \$0.00
5	\$1,533,274.08	0.75% 0	\$0.00	NA 0 \$0.00
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	\$250,000,00	2 1207 (	ΦΩ ΩΩ	27.4 0.00 00
1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
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1	\$327,516.79	0.16% 0	\$0.00	NA 0 \$0.00
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		- 22210	40.00	ATA HARRIA ANA
6	\$1,830,800.00	0.89% 0	\$0.00	NA 0 \$0.00
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6	\$1,830,800.00 \$171,457.83			
1	\$171,457.83	0.08% 0	\$0.00	NA 0 \$0.00
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1	\$171,457.83 \$89,036.46	0.08% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
1	\$171,457.83 \$89,036.46	0.08% 0 0.04% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	6 2 1 1 2 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1	1 \$109,675.34 6 \$1,687,781.99 2 \$289,569.81 1 \$115,425.88 1 \$414,658.23 2 \$481,019.09 5 \$1,252,183.89 1 \$313,893.56 6 1 \$208,947.97 2 \$224,354.95 1 \$80,127.05 1 \$383,838.44 5 \$1,533,274.08 1 \$250,000.00	1 \$109,675.34 0.05% 0 6 \$1,687,781.99 0.82% 0 2 \$289,569.81 0.14% 0 1 \$115,425.88 0.06% 0 1 \$414,658.23 0.2% 0 2 \$481,019.09 0.23% 0 5 \$1,252,183.89 0.61% 0 1 \$313,893.56 0.15% 0 1 \$208,947.97 0.1% 0 2 \$224,354.95 0.11% 0 1 \$80,127.05 0.04% 0 1 \$383,838.44 0.19% 0 5 \$1,533,274.08 0.75% 0	1       \$109,675.34       0.05% 0       \$0.00         6       \$1,687,781.99       0.82% 0       \$0.00         2       \$289,569.81       0.14% 0       \$0.00         1       \$115,425.88       0.06% 0       \$0.00         1       \$414,658.23       0.2% 0       \$0.00         2       \$481,019.09       0.23% 0       \$0.00         5       \$1,252,183.89       0.61% 0       \$0.00         1       \$313,893.56       0.15% 0       \$0.00         2       \$224,354.95       0.11% 0       \$0.00         1       \$80,127.05       0.04% 0       \$0.00         1       \$383,838.44       0.19% 0       \$0.00         5       \$1,533,274.08       0.75% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00

HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT						
UNION INDEPENDENT BANK	3	\$972,047.60	0.47% (	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%			0 \$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,900,846.35	0.93%	\$0.00	NA	0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	\$0.00	NA	0 \$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,601,519.60	0.78%	\$0.00	NA	0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44% (	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	\$0.00	NA	0 \$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	\$0.00	NA	0 \$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	\$0.00	NA	0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
MONARCH BANK	4	\$715,808.43	0.35%	\$0.00	NA	0 \$0.00
MONARCH MORTGAGE	1	\$215,537.20	0.11% (	\$0.00	NA	0 \$0.00
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	\$0.00	NA	0 \$0.00
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	\$0.00	NA	0 \$0.00
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	\$0.00		0 \$0.00
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51% (	\$0.00		0 \$0.00
NEWTOWNE MORTGAGE	1	\$125,774.69	0.06% (			0 \$0.00
	1	\$265,078.70	0.13%	\$0.00	NA	0 \$0.00

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
NFM, INC	1	\$154,621.88	0.08% 0	\$0.00	NA 0 \$0.00
NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,305,035.04	0.64% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$317,121.65	0.15% 0	\$0.00	NA 0 \$0.00
OVM FINANCIAL INC	1	\$168,751.03	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	1	\$104,690.12	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$81,149.60	0.04% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,609,212.95	0.78% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$408,295.54	0.2% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,640.97	0.06% 0	\$0.00	NA 0 \$0.00
PRIME LENDING	2	\$329,375.47	0.16% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35% 0	\$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC	1	\$127,307.97	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$471,334.95	0.23% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15% 0	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61% 0	\$0.00	NA 0 \$0.00

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$145,133.15	0.07% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$249,878.18	0.12% 0	\$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$304,967.55	0.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$590,908.70	0.29% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$351,409.56	0.17% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25% 0	\$0.00	NA 0 \$0.00
Total		761	\$205,273,478.45	100% 0	\$0.00	0 \$0.00
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06% 0	\$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$306,158.24	0.04% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$305,159.69	0.04% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	4	\$1,500,114.50	0.18% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	16	\$5,550,622.49	0.66% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	19	\$4,898,391.85	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$303,750.00	0.04% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	\$0.00	NA 0 \$0.00
AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01% (	\$0.00	NA 0 \$0.00
AMERIS BANK	2	\$396,994.61	0.05% (	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24% (	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$161,180.58	0.02%	\$0.00	
AUBURNBANK	1	\$150,287.65			
BANCORPSOUTH	2	\$454,301.48			
BANCORPSOUTH BANK	20	\$5,961,636.86	0.71% (	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	\$0.00	
BANK OF AMERICA, N.A	72	\$19,033,669.33			
BANK OF ENGLAND	1	\$165,801.30	0.02%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	\$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	\$0.00	NA 0 \$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	2	\$771,715.89	0.09% (	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC	1	\$405,000.00	0.05%	\$0.00	NA 0 \$0.00
BLUE HILLS BANK	2	\$550,688.95	0.07%	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	\$0.00	
CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	\$0.00	NA 0 \$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$160,000.00	0.02%	\$0.00	NA 0 \$0.00
	BANK AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC AUBURNBANK BANCORPSOUTH BANKOF SOUTH BANK (MHC) BANK OF AMERICA, N.A BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANKING BANKINST FINANCIAL SERVICES, A MISSISSIPPI BANKIN BARRINGTON BANK & TRUST COMPANY NA BAY MORTGAGE CORP, AN ALABAMA CORPORATION BAY-VALLEY MORTGAGE GROUP BEST CAPITAL FUNDING BJV FINANCIAL SERVICES, INC BLUE HILLS BANK BRANCH BANKING AND TRUST COMPANY (1001599) BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS INC CALLISTO GROUP INC DBA	BANK  AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA  ANGEL OAK HOME LOANS LLC  ASPIRE FINANCIAL, INC  AUBURNBANK  BANCORPSOUTH  BANCORPSOUTH BANK  (MHC)  BANK OF AMERICA, N.A  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANKIN  BARRINGTON BANK & TRUST COMPANY NA  BAY MORTGAGE CORP, AN ALABAMA CORPORATION  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  BAY-VALLEY MORTGAGE GROUP  BEST CAPITAL FUNDING  1  BLUE HILLS BANK  2  BRANCH BANKING AND TRUST COMPANY (1001599)  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION  CALIBER HOME LOANS INC  2	BANK	BANK  AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION  AMERIS BANK  AMERIS BANK  AMERIS BANK  AMERIS BANK  ANCHOR MORTGAGE CORPORATION  ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA  ANGEL OAK HOME LOANS LLC  ASPIRE FINANCIAL, INC AUBURNBANK  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK OF AMERICA, N.A BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANKINS BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF ENGLAND BANK OF ENGLAND BANK OF SMISSISSIPPI BANKIN BANKINS BANCORPSOUTH BANK BARRINGTON BANK BARRINGTON BANK BAY MORTGAGE CORP, AN ALABAMA CORPORATION BAY VALLEY MORTGAGE GROUP BEST CAPITAL FUNDING BIV FINANCIAL SERVICES, INC BLUE HILLS BANK BRANCH BANKING AND BRANCIAL SERVICES, INC BLUE HILLS BANK BRANCH BANKING AND TRUST COMPANY (1001599) BRAND MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE GROUP, LLC BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION CALIBER HOME LOANS INC 2 \$281,565.01 0.03% CALIBER HOME LOANS INC 2 \$281,565.01 0.03% CALIBER HOME LOANS INC 2 \$281,565.01 0.03% CALIBER HOME LOANS INC 2 \$281,565.01 0.03%	BANK AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION AMERIS BANK 2 \$396,994.61 0.05% 0 \$0.00  AMERIS AVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BANCORPSOUTH BANK 1 \$150,287.65 0.02% 0 \$0.00  BANCORPSOUTH BANK 20 \$5,961,636.86 0.71% 0 \$0.00  BANK OF AMERICA, N.A BANK OF ENGLAND BANK OF

A CALIFORNIA CORPORATION					
CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$512,848.21	0.06% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	15	\$4,801,208.38	0.57% 0		NA 0 \$0.00
CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01% 0		NA 0 \$0.00
CENTENNIAL BANK	1	\$81,487.03	0.01% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01% 0	\$0.00	NA 0 \$0.00
CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02% 0	\$0.00	NA 0 \$0.00
CHEAHA BANK DU	1	\$125,926.26	0.01% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47% 0	\$0.00	NA 0 \$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	3	\$600,885.65	0.07% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE, INC	3	\$871,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	2	\$596,353.00	0.07% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	1	\$222,925.93	0.03% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	2	\$948,349.82	0.11% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,959,547.01	0.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04% 0	\$0.00	NA 0 \$0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	\$0.00	NA 0 \$0.00

EAST COAST CAPITAL CORP	5	\$1,678,200.00	0.2%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	65	\$12,430,599.65	1.47%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$190,137.68	0.02%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA		·			
EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0 \$0.00	NA 0 \$0.00
EVERBANK	250	\$75,984,180.79	9%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	5	\$1,227,782.60	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL- DBA	2	\$247,881.01	0.03%	\$0.00	NA 0 \$0.00
SUPREME LENDING		\$247,001.01	0.03%	0 \$0.00	NA 0 50.00
EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	4	\$487,819.04	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	7	Ψ+07,012.0+	0.0076	Ψ0.00	14/1 0 φ0.00
FARMERS TRUST AND	1	\$172,422.12	0.02%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	_	·			
FBT MORTGAGE, LLC	3	\$346,383.62	0.04%		
FIDELITY BANK	4	\$1,130,537.78	0.13%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING	1	\$237,500.00	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		,			
FIDELITY ONE MORTGAGE,	1	\$78,000.00	0.01%	0 \$0.00	NA 0 \$0.00
INC	2	¢274_425_90	0.0407	0 \$0.00	NIA O CO OO
FIRST AMERICAN BANK	3	\$374,425.80	0.04%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
FIRST BANK (DU)	1	\$100,650.40	0.01%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL					
MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK					
NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK					
(ALABAMA)	1	\$118,282.26	0.01%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE		** ***	0.40*4		
CORPORATION	5	\$1,492,170.14	0.18%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE					
CORPORATION A	1	\$285,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE					
COMPANY, L.L.C., AN	6	\$872,968.76	0.1%	0 \$0.00	NA 0 \$0.00
OKLAHOMA LIMITED	J	ψυ 1 2,700.70	0.1 /0	Ψ0.00	142 Ι Ο Ι ΦΟ.ΟΟ
LIABILITY COMPANY				1	
FIRST MORTGAGE					
CORPORATION, A	1	\$206,758.75	0.02%	0 \$0.00	NA 0 \$0.00
CALIFORNIA		Í			
CORPORATION  EIDET DADTNEDS DANK DIL	1	¢102 002 00	0.020	0 00 00	NIA O CO
FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0 \$0.00	NA 0 \$0.00

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FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$2,665,942.82	0.32%	0 \$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	9	\$2,552,988.73	0.3%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	6	\$2,232,415.98	0.26%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64			
GREENWAY MORTGAGE FUNDING CORP	2	\$665,850.00	0.08%	0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00			
GUARANTY MORTGAGE SERVICES, LLC	6	\$1,658,930.00	0.2%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	10	\$2,501,274.00	0.3%	0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$205,356.68	0.02%	0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	2	\$505,620.45	0.06%	0 \$0.00	NA 0 \$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	32	\$8,949,679.03	1.06%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0 \$0.00	NA 0 \$0.00
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0 \$0.00	NA 0 \$0.00
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$118,497.00	0.01%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,557,965.35	0.18%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0 \$0.00	NA 0 \$0.00
	LIFEWAY LENDING GROUP, INC	2	\$182,824.72	0.02%	0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE INC	1	\$186,800.00	0.02%	0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC	2	\$690,735.00	0.08%	0 \$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0 \$0.00	NA 0 \$0.00
	M&T BANK	3	\$270,384.74	0.03%	0 \$0.00	NA 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0 \$0.00	NA 0 \$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82			
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0 \$0.00	NA 0 \$0.00
		1	\$111,920.00	0.01%	0 \$0.00	NA 0 \$0.00
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MECHANICS BANK, A MISSISSIPPI CORPORATION					
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	6	\$1,495,434.39	0.18% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$93,444.08	0.01% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$399,200.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	, , ,	0.13% 0	·	
MSA MORTGAGE, LLC	1	\$216,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE DU	2	, ,		·	
NATIONSTARMORTGAGE	261		8.38% 0	i i	i i i i i i i i i i i i i i i i i i i
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8% 0	\$0.00	NA 0 \$0.00
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,766.46	0.01% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05% 0	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$169,809.97	0.02% 0	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	6	' ' '		·	
ON Q FINANCIAL INC	3	\$581,702.87	$0.07\% \ 0$	\$0.00	NA 0 \$0.00

OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0 \$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0 \$0.00			\$0.00
PENNYMAC LOAN	3	\$994. <b>25</b> 0.00	0.1%	0 \$0.00	NIA		\$0.00
SERVICES, LLC	3	\$884,250.00	0.1%	\$0.00	NA	US	\$0.00
PEOPLES BANK OF	1	\$416,425.49	0.05%	0 \$0.00	NΛ	مار	\$0.00
COMMERCE	1	\$410,423.49	0.03 /6	\$0.00	INA		φυ.υυ
PEOPLES HOME EQUITY,	1	\$305,587.81	0.04%	0 \$0.00	NA	٥١	\$0.00
INC	1			·			
PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0 \$0.00	NA	05	\$0.00
PHH MORTGAGE							
CORPORATION D/B/A	1	\$106,544.88	0.01%	0 \$0.00	NA	0 5	\$0.00
CENTURY 21 MORTGAGE	1	Φ212 462 0 <b>7</b>	0.020	0	NT A		ΦΩ ΩΩ
PINNACLE BANK	1	\$213,462.07	0.03%			_	\$0.00
PINNACLE MORTGAGE INC	2	\$623,350.00			1		\$0.00
PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0 \$0.00	NA	US	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK,	62	¢12 200 621 20	1 470/	\$0.00	NI A		\$0.00
N.A	62	\$12,380,621.28	1.47%	0 \$0.00	NA	US	\$0.00
POLARIS HOME FUNDING						+	
CORP	4	\$1,077,359.81	0.13%	0 \$0.00	NA	0.5	\$0.00
PRIMARY RESIDENTIAL						1	
MORTGAGE, INC	1	\$249,159.51	0.03%	0 \$0.00	NA	0 5	\$0.00
PRIMELENDING, A PLAINS	1	Φ10 <i>C</i> 552 00	0.010/	φο οο	NI A	,	ተለ ለለ
CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0 \$0.00	NA	US	\$0.00
PRIMELENDING, A	10	\$1,461,307.98	0.17%	\$0.00	NA	مار	\$0.00
PLAINSCAPITAL COMPANY	10	\$1,401,307.96	0.1770	0 \$0.00	INA	0,	<b>30.00</b>
PRIORITYONE BANK,	1	\$416,425.49	0.05%	0 \$0.00	NA	ol:	\$0.00
STATE CHARTERED BANK	_	Ψ .110, . <b>2</b> 0	0.00 /0	40.00	- 1112	4	φο.σο
PROSPECT MORTGAGE,	~ 4.1	Φ1 CO <b>7</b> 40 10 C 00	10.046	40.00			<b>.</b>
LLC, A LIMITED LIABILITY	541	\$160,748,196.99	19.04%	0 \$0.00	NA	OS	\$0.00
COMPANY						+	
PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0 \$0.00	NA	05	\$0.00
PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0 \$0.00	NΔ	n (	\$0.00
QUICKEN LOANS INC	7	\$1,454,901.91	0.17%			_	\$0.00
R M K FINANCIAL CORP	2	\$592,000.00	0.17%	1		_	\$0.00
R M K FINANCIAL CORP.		\$392,000.00	0.0776	\$0.00	INA	U	<b>Φυ.υυ</b>
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA	1	\$207,700.31	0.02%	0 \$0.00	NA	05	\$0.00
CORPORATION (CFL # 603		,,					,
H390)						$oldsymbol{\perp}$	
REGIONS FINANCIAL	1	\$126,000.00	0.01%	0 \$0.00	NI A	مار	\$0.00
CORPORATION	1	Ψ120,000.00	0.01 /6	φυ.υυ	11/1		ψ0.00
RELIANCE FIRST CAPITAL	1	\$374,471.62	0.04%	0 \$0.00	NA	0,	\$0.00
LLC		·		·		4	
RENASANT BANK	1	\$132,610.05	0.02%			_	\$0.00
RENASANT BANK (MHC)	1	\$65,960.00		1		_	\$0.00
	3	\$1,081,225.49	0.13%	0 \$0.00	NA	US	\$0.00

2	\$451,471.48	0.05% 0	\$0.00	NA	0 \$0	0.00
20	\$5,896,437.79	0.7% 0	\$0.00	NA	0 \$0	0.00
4	\$1,035,420.40	0.12% 0	\$0.00			
14	\$3,474,300.00	0.41% 0	\$0.00	NA	0 \$0	0.00
2	\$135,304.68	0.02%	\$0.00	NA	0 \$0	0.00
4	\$1,184,237.90	0.14%	\$0.00	NA	0 \$0	0.00
3	\$211,411.78	0.03%	\$0.00	NA	0 \$0	0.00
1	\$169,496.70	0.02%	\$0.00	NA	0 \$0	0.00
2	\$521,464.00	0.06% 0	\$0.00	NA	0 \$0	0.00
1	\$260,000.00	0.03%	\$0.00	NA	0 \$0	0.00
1	\$417,000.00	0.05%	\$0.00	NA	0 \$0	0.00
1	\$82,820.74		· ·	NA	0 \$0	0.00
1	\$246,500.00	0.03% 0	\$0.00	NA	0 \$0	0.00
1	\$148,539.19	0.02% 0	\$0.00	NA	0 \$0	0.00
49	\$11,903,830.00	1.41% 0	\$0.00	NA	0 \$0	0.00
1	\$110,330.17	0.01% 0	\$0.00	NA	0 \$0	0.00
3	\$569,350.00					
3	\$767,543.39	0.09% 0	\$0.00	NA	0 \$0	0.00
1	\$250,000.00	0.03%	\$0.00	NA	0 \$0	0.00
2	\$345,520.00	0.04% 0	\$0.00	NA	0 \$0	0.00
6	\$877,945.03	0.1% 0	\$0.00	NA	0 \$0	0.00
2	\$299,507.74	0.04% 0	\$0.00	NA	0 \$0	0.00
	20 4 14 2 4 3 1 1 1 1 49 1 3 3 1 2 6	20 \$5,896,437.79 4 \$1,035,420.40 14 \$3,474,300.00 2 \$135,304.68 4 \$1,184,237.90 3 \$211,411.78 1 \$169,496.70 2 \$521,464.00 1 \$260,000.00 1 \$417,000.00 1 \$417,000.00 1 \$82,820.74 1 \$246,500.00 1 \$148,539.19 49 \$11,903,830.00 1 \$110,330.17 3 \$569,350.00 3 \$767,543.39 1 \$250,000.00 2 \$345,520.00 6 \$877,945.03	20 \$5,896,437.79 0.7% 0 4 \$1,035,420.40 0.12% 0 14 \$3,474,300.00 0.41% 0 2 \$135,304.68 0.02% 0 4 \$1,184,237.90 0.14% 0 3 \$211,411.78 0.03% 0 1 \$169,496.70 0.02% 0 1 \$260,000.00 0.03% 0 1 \$417,000.00 0.05% 0 1 \$82,820.74 0.01% 0 1 \$246,500.00 0.03% 0 1 \$148,539.19 0.02% 0 1 \$11,903,830.00 1.41% 0 1 \$110,330.17 0.01% 0 3 \$569,350.00 0.07% 0 3 \$767,543.39 0.09% 0 1 \$250,000.00 0.03% 0 2 \$345,520.00 0.04% 0 6 \$877,945.03 0.1% 0	20       \$5,896,437.79       0.7% 0       \$0.00         4       \$1,035,420.40       0.12% 0       \$0.00         14       \$3,474,300.00       0.41% 0       \$0.00         2       \$135,304.68       0.02% 0       \$0.00         4       \$1,184,237.90       0.14% 0       \$0.00         3       \$211,411.78       0.03% 0       \$0.00         1       \$169,496.70       0.02% 0       \$0.00         2       \$521,464.00       0.06% 0       \$0.00         1       \$260,000.00       0.03% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$82,820.74       0.01% 0       \$0.00         1       \$148,539.19       0.02% 0       \$0.00         49       \$11,903,830.00       1.41% 0       \$0.00         49       \$110,330.17       0.01% 0       \$0.00         3       \$569,350.00       0.07% 0       \$0.00         3       \$767,543.39       0.09% 0       \$0.00         2       \$345,520.00       0.04% 0       \$0.00         6       \$877,945.03       0.1% 0       \$0.00	20 \$5,896,437.79 0.7% 0 \$0.00 NA 4 \$1,035,420.40 0.12% 0 \$0.00 NA 14 \$3,474,300.00 0.41% 0 \$0.00 NA 2 \$135,304.68 0.02% 0 \$0.00 NA 4 \$1,184,237.90 0.14% 0 \$0.00 NA 3 \$211,411.78 0.03% 0 \$0.00 NA 1 \$169,496.70 0.02% 0 \$0.00 NA 1 \$260,000.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 1 \$246,500.00 0.03% 0 \$0.00 NA 1 \$148,539.19 0.02% 0 \$0.00 NA 4 \$11,903,830.00 1.41% 0 \$0.00 NA 1 \$10,330.17 0.01% 0 \$0.00 NA 3 \$569,350.00 0.07% 0 \$0.00 NA 3 \$767,543.39 0.09% 0 \$0.00 NA 1 \$250,000.00 0.03% 0 \$0.00 NA 2 \$345,520.00 0.04% 0 \$0.00 NA	20 \$5,896,437.79 0.7% 0 \$0.00 NA 0 \$0 4 \$1,035,420.40 0.12% 0 \$0.00 NA 0 \$0 14 \$3,474,300.00 0.41% 0 \$0.00 NA 0 \$0 2 \$135,304.68 0.02% 0 \$0.00 NA 0 \$0 4 \$1,184,237.90 0.14% 0 \$0.00 NA 0 \$0 3 \$211,411.78 0.03% 0 \$0.00 NA 0 \$0 1 \$169,496.70 0.02% 0 \$0.00 NA 0 \$0 2 \$521,464.00 0.06% 0 \$0.00 NA 0 \$0 1 \$260,000.00 0.03% 0 \$0.00 NA 0 \$0 1 \$417,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$82,820.74 0.01% 0 \$0.00 NA 0 \$0 1 \$246,500.00 0.03% 0 \$0.00 NA 0 \$0 1 \$148,539.19 0.02% 0 \$0.00 NA 0 \$0 49 \$11,903,830.00 1.41% 0 \$0.00 NA 0 \$0 49 \$11,903,830.00 1.41% 0 \$0.00 NA 0 \$0 3 \$569,350.00 0.07% 0 \$0.00 NA 0 \$0 3 \$767,543.39 0.09% 0 \$0.00 NA 0 \$0 2 \$345,520.00 0.03% 0 \$0.00 NA 0 \$0 2 \$345,520.00 0.03% 0 \$0.00 NA 0 \$0 2 \$345,520.00 0.04% 0 \$0.00 NA 0 \$0 6 \$877,945.03 0.1% 0 \$0.00 NA 0 \$0 6 \$877,945.03 0.1% 0 \$0.00 NA 0 \$0

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THE AMERICA MORTGAGE C		1	\$447,368.77	0.05%	\$0.00	NA 0 \$0.00
THE ARLINGTO		1	\$125,231.09	0.01%	\$0.00	NA 0 \$0.00
THE HUNTING		-	·			
NATIONAL BA		1	\$88,999.13	0.01%	\$0.00	NA 0 \$0.00
THE MORTGAG	GE					
CONNECTION,		6	\$712,401.83	0.08%	\$0.00	NA 0 \$0.00
LIMITED LIAB			·			
THE MORTGAG	GE LINK, INC	2	\$129,800.95	0.02%	\$0.00	NA 0 \$0.00
TOP FLITE FIN	ANCIAL INC	2	\$666,000.00	0.08%	\$0.00	NA 0 \$0.00
TOWN SQUAR	E MORTGAGE	1	¢252,250,00	0.0207	φο οο	NIA 0 00 00
& INVESTMEN	TS, INC	1	\$252,250.00	0.03%	\$0.00	NA 0 \$0.00
TRUSTMARK N	NATIONAL	2	¢260 015 40	0.0207	φο οο	NIA (0,00,00
BANK		2	\$268,815.48	0.03%	\$0.00	NA 0 \$0.00
TRUSTMARK N	NATIONAL					
BANK, A NATI	ONAL	68	\$13,117,390.56	1.55%	\$0.00	NA 0 \$0.00
BANKING ASS	OCIATION					
U.S. BANK BA	NK NA	1	\$112,852.78	0.01%	\$0.00	NA 0 \$0.00
UNION BANK		2	\$352,530.16	0.04%	\$0.00	NA 0 \$0.00
UNIVERSAL A	MERICAN					
MORTGAGE C	OMPANY,	1	\$160,361.55	0.02%	\$0.00	NA 0 \$0.00
LLC						
UNIVERSAL LI	ENDING	1	\$102.691.40	0.01%	0.00	NA 0 \$0.00
CORPORATION	N	1	\$102,681.49	0.01%	\$0.00	NA 0 50.00
UNIVERSAL M	ORTGAGE &	3	\$725 100 00	0.09% (	\$0.00	NA 0 \$0.00
FINANCE, INC		3	\$725,100.00	0.09%	\$0.00	NA 0 50.00
VAN DYK MOI	RTGAGE	8	\$2,378,609.70	0.28%	\$0.00	NA 0 \$0.00
CORPORATION	N	0	\$2,378,009.70	0.28%	J \$0.00	NA 0 50.00
VANDYK MOR	TGAGE	3	\$262,266,19	0.04%	\$0.00	NA 0 \$0.00
CORPORATION	N	3	\$362,266.18	0.04%	\$0.00	NA 0 50.00
VANGUARD F	UNDING LLC	4	\$1,631,141.12	0.19% (	\$0.00	NA 0 \$0.00
WARD KILDUF	FF	1	\$222 550 00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE LI	LC	1	\$223,550.00	0.03%	\$0.00	1NA U \$0.00
WATERSTONE	MORTGAGE	1	\$139,040.58	0.02%	\$0.00	NA 0 \$0.00
CORPORATION	N	1	φ1 <i>53</i> ,0 <del>4</del> 0.38	0.02%	\$0.00	11/4/0 \$0.00
WATERSTONE	MORTGAGE					
CORPORATION		1	\$147,047.13	0.02%	\$0.00	NA 0 \$0.00
CORPORATION	N					
WEICHERT FIN	NANCIAL	4	\$753,373.25	0.09% (	\$0.00	NA 0 \$0.00
SERVICES			·			
WELLS FARGO	BANK, N.A	6	\$699,629.27	0.08%	\$0.00	NA 0 \$0.00
WHITNEY BAN	NK DBA	1	\$92,923.12	0.01%	\$0.00	NA 0 \$0.00
HANCOCK BA	NK	1	Ψ12,123.12	0.01 /0	φυ.συ	147 0 \$0.00
WILSON AND I						
AND TRUST CO		1	\$96,000.00	0.01%	\$0.00	NA 0 \$0.00
KENTUCKY CO					<u> </u>	
WINTRUST MC	•	1	\$106,559.49	0.01%	\$0.00	NA 0 \$0.00
DIVISION OF B	BARRINGTON					
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## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BANK AND TRUST CO., N.A	1	<del></del>		<del> </del>			₽'	<del></del>
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$945,500.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		3,194	\$844,419,192.15	100%	0	\$0.00		0	\$0.00
<u> </u>	100 C 100 M 1 MODEO A CE	1	<b></b>		<del> </del>	<del></del>	'	#	<del></del>
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00	NA	0	\$0.00
	IST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00			\$0.00			\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00	NA	.0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2				\$0.00			\$0.00
	ADELO MORTGAGE, INC	1	\$211,904.17	0.05%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$244,000.00			\$0.00		$\neg$	\$0.0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%		\$0.00			\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00			\$0.00			\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00			\$0.0
Γ		2	\$250,904.65	0.06%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$349,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,434.34	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	, 1	\$379,168.87	0.09% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,202,264.28	0.54% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09% 0	\$0.00	NA 0 \$0.00
AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03% 0	\$0.00	NA 0 \$0.00
APL FCU	1	\$329,000.00	0.08% 0	\$0.00	NA 0 \$0.00
APL FEDERAL CREDIT UNION	1	\$169,516.65			
ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05% 0	\$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	1	\$439,200.00			
AURORA FINANCIAL LLC	1	\$345,000.00		1	
AUSTIN BANK, TEXAS N.A	1	\$60,828.11	0.01% 0		<del>                                     </del>
AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	2	\$615,815.94		·	
BANCORPSOUTH BANK	8	\$1,608,761.02		1	<del>                                     </del>
 BANK OF AMERICA, N.A	15	\$3,096,525.36			
BANK OF ANN ARBOR	2	\$433,695.57	0.11% 0		
BANK OF BOLIVAR	1	\$120,000.00			<del>                                     </del>
 BANK OF COMMERCE	1	\$363,200.00			
 BANK OF NEBRASKA	1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$224,360.27	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$148,564.46	0.04% 0	\$0.00	NA 0 \$0.00
BANKER'S BANK	2	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$726,397.44	0.18% 0	\$0.00	NA 0 \$0.00
BANKPLUS, A CORPORATION	1	\$328,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKVISTA	1	\$240,000.00			
BAY BANK, FSB	1	\$196,887.93	0.05% 0	\$0.00	NA 0 \$0.00
BAYOU CITY MORTGAGE	1	\$220,900.00	0.05% 0	\$0.00	NA 0 \$0.00
BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00			
BBMC MORTGAGE, LLC	1	\$173,419.17	0.04% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07% 0	\$0.00	NA 0 \$0.00
COMMINI					

	BENCHMARK BANK	1	\$398,846.83	0.1%	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK A	1	¢202 500 00	0.05%	\$0.00	NIA 0 ¢0 00
	BANKING CORPORATION	1	\$203,500.00	0.05%	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL					
	LLC, AN ARIZONA LIMITED	1	\$345,000.00	0.08%	\$0.00	NA 0 \$0.00
	LIABILITY COMP					
	BLUE BRICK FINANCIAL					
	LLC, AN ARIZONA LIMITED	2	\$438,400.00	0.11%	\$0.00	NA 0 \$0.00
	LIABILITY COMPA					
	BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A					
	NATIONAL BANKING	3	\$470,702.68	0.11%	\$0.00	NA 0 \$0.00
	ASSOCIATION		. ,			
	BRANCH BANKING AND	10	Φ2 (25 200 10	0.6484.6	Φ0.00	<b>N</b> A 0 00 00
	TRUST COMPANY	12	\$2,625,380.19	0.64%	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$347,000.00	0.08%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE		·			
	CORPORATION	2	\$346,132.07	0.08%	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE					
	CORPORATION A VIRGINIA	2	\$532,335.26	0.13%	\$0.00	NA 0 \$0.00
	CORPORATION		. ,			
	CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	7	\$1,489,019.01	0.36%		
	CAPITAL CENTER LLC A		+ -, -, -, -, -, -, -, -		7 3133	2 (3 2 0 4 3 (3 3
	LIMITED LIABILITY	5	\$1,177,523.01	0.29%	\$0.00	NA 0 \$0.00
	COMPANY		\$1,177,6 <b>2</b> 6.01	0.25 76 6		1 11 0 0 0 0 0
	CAPSTONE BANK	3	\$836,800.57	0.2%	\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT INC	1	\$233,071.13	1 1		
	CARTUS HOME LOANS	1	\$204,900.00		1	
t t	CBC NATIONAL BANK	2	\$554,647.40	1		NA 0 \$0.00
	CBC NATIONAL BANK A		ψου 1,017.10	0.1170	ψο.σο	1 (11 σ φσ.σσ
	FEDERALLY CHARTERED	2	\$323,387.84	0.08%	\$0.00	NA 0 \$0.00
	NATIONAL BANK	_	Ψ323,307.01	0.0070	ψο.σσ	111 ο φο.σο
	CENDERA FUNDING, INC	1	\$174,490.00	0.04%	\$0.00	NA 0 \$0.00
H	CENTRAL BANK	2	\$574,997.33		· · · · · · · · · · · · · · · · · · ·	
	CENTRAL BANK & TRUST		Ψυ ( Τ, ) Σ ( 1.33	J.1+ /0 (	, φυ.υυ	11/1/0/40.00
	CO KENTUCKY	1	\$243,315.85	0.06%	\$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ2+3,313.63	0.0070	\$0.00	11Α Ο ΦΟ.ΟΟ
	CENTRAL MINNESOTA			<del>                                     </del>		
	CREDIT UNION	1	\$94,729.90	0.02%	\$0.00	NA 0 \$0.00
	CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	\$0.00	NA 0 \$0.00
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	CHERRY 21 MORTGAGE	1	\$103,712.44	0.03%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE	15	\$4,047,292.92	0.99%	\$0.00	NA 0 \$0.00
	SOLUTIONS CORPORATION			<del>                                     </del>		
	CHURCHILL MORTGAGE	2	\$492,554.81	0.12%	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				]	

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CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	32	\$5,190,097.98	1.27%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$275,000.00	0.07%		
CITY BANK DBA CITY		·			
BANK MTG	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A	1	\$215,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UTAH CORPORATION	1	\$213,000.00	0.03%	50.00	NA 0 50.00
CLARK FINANCIAL GROUP					
LLC, A MICHIGAN LIMITED	1	\$187,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LIABILITY COMP					
COLDWELL BANKER HOME	2	\$359,959.96	0.09%	\$0.00	NA 0 \$0.00
LOANS COLETAVIOR RANK	1.4	¢2 220 224 01	0.010/	0 \$0.00	NIA 0 ¢0 00
COLL INC COMMUNITY	14	\$3,320,234.01	0.81%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY					
CREDIT UNION AN IOWA	3	\$531,826.81	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION		¢661,626.61	0,10 /	φο.σσ	
COLONIAL MORTGAGE CO	1	\$279,192.78	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA STATE BANK	2	\$308,321.46	0.08%		NA 0 \$0.00
COMERICA BANK	3	\$554,995.78	0.14%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE	2	\$602,732.33	0.15%	\$0.00	NA 0 \$0.00
CORP	۷	\$002,732.33	0.13%	50.00	NA 0 \$0.00
COMMONWEALTH					
MORTGAGE LLC A	1	\$285,198.09	0.07%	\$0.00	NA 0 \$0.00
MASSACHUSETTS LIMITED		. ,		·	
LIABILITY COMPANY COMMUNITY BANK OF					
MISSISSIPPI	1	\$81,500.00	0.02%	0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE					
CREDIT UNION	1	\$233,643.04	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST	4	¢200 000 00	0.00%	0 0000	NTA 0 00 00
NATIONAL BANK	I	\$380,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	1	\$169,523.34	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ109,323.34	0.0470	\$0.00	11/4 0 90.00
COMMUNITY MORTGAGE	1	\$163,540.16	0.04%	\$0.00	NA 0 \$0.00
LLC				·	
COMPASS BANK	11	\$1,985,439.78	0.48%		
COMPASS MORTGAGE, INC	1	\$179,000.00	0.04%		
CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME	1	\$321,006.53	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE					
CORNERSTONE MORTGAGE, LLC, A					
WISCONSIN LIMITED	2	\$293,510.22	0.07%	0 \$0.00	NA 0 \$0.00
LIABILITY COM					
	1	\$221,700.00	0.05%	0 \$0.00	NA 0 \$0.00
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CORRIDOR MORTGAGE GROUP, INC					
CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	\$0.00	NA 0 \$0.00
CYPRESS BANK, SSB	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	\$0.00	NA 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	\$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	\$0.00	NA 0 \$0.00
DISTINCTIVE HOME LENDING, INC	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	\$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$265,254.17	0.06%	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$253,145.51	0.06% 0	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$468,912.99	0.11%	\$0.00	NA 0 \$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29			NA 0 \$0.00
EMBRACE HOME LOANS, INC	23	\$3,870,689.37	0.94%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$63,244.78	0.02%	\$0.00	NA 0 \$0.00
ERA MORTGAGE	1	\$256,384.16	0.06%	\$0.00	NA 0 \$0.00
EVERBANK	73		3.73%		NA 0 \$0.00
	1	\$251,303.23	0.06%	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01% 0	\$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03% 0	·	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$264,755.57	0.06% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25% 0		NA 0 \$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05% 0	\$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$232,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY ONE MORTGAGE, INC	1	\$160,356.84	0.04% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04% 0	·	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$317,703.00	0.08% 0		NA 0 \$0.00
FIRST BANK	1	\$214,895.77	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	3	\$591,098.34	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$332,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$384,158.84	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING	1	\$115,000.00	0.03% 0	\$0.00	NA 0 \$0.00

CORPORATION						
FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06% 0	\$0.00	NA 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST PREMIER BANK	1	\$171,005.58	0.04% 0	\$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	4	\$491,831.56	0.12% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK, INC	1	\$178,621.56	0.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$239,308.10	0.06% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62% 0	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05% 0	\$0.00	NA 0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$786,830.79	0.19% 0	\$0.00	NA 0	\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83% 0	\$0.00	NA 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48% 0			
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,426.95	0.07% 0	\$0.00	NA 0	\$0.00

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(FN)				<u> </u>	<u> </u>
FREMONT BANK	16	\$4,180,088.83	1.02%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,647,488.51	0.4%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0 \$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17% (	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1% (	0 \$0.00	NA 0 \$0.00
GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0 \$0.00	NA 0 \$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,163,069.60	0.28%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0 \$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$577,660.54	0.14% (	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,068.13			
GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0 \$0.00	NA 0 \$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$493,631.34	0.12%	0 \$0.00	NA 0 \$0.00

GUARANTEED RATE, INC.,   A DELAWARE   3 \$766,383,60   0.19%   0 \$0.00   NA 0 \$0.00						
TRUST. N.A   1	A DELAWARE	3	\$766,383.60	0.19%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE   COMPANY A CALIFORNIA   2   \$610.532.24   0.15% 0   \$0.00   NA 0		1	\$244,293.68	0.06%	\$0.00	NA 0 \$0.0
COMPANY A CALIFORNIA   2	GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	COMPANY A CALIFORNIA	2	\$610,532.24	0.15%	\$0.00	NA 0 \$0.0
COMPANY		1	\$212,137.09	0.05%	\$0.00	NA 0 \$0.0
CREDIT UNION		3	\$480,739.76	0.12%	\$0.00	NA 0 \$0.0
HARBOR COMMUNITY   BANK, STATE CHARTERED   1   \$165,042.40   0.04%   0   \$0.00   NA   0 \$0.00   BANK		2	\$508,000.00	0.12%	\$0.00	NA 0 \$0.0
BANK, STATE CHARTERED   1   \$165,042.40   0.04% 0   \$0.00   NA 0 \$0.00	HAPPY STATE BANK	1	\$117,267.50	0.03%	\$0.00	NA 0 \$0.0
CENTRAL ILLINOIS A   BANKING CORPORATION   S225,000.00   0.05%   S0.00   NA 0 \$0.00	BANK, STATE CHARTERED	1	\$165,042.40	0.04%	\$0.00	NA 0 \$0.0
HOME STATE BANK	CENTRAL ILLINOIS A	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.0
HOMELINK MORTGAGE   INC, A WASHINGTON   1   \$337,750.00   0.08%   0   \$0.00   NA   0 \$0.00	HIGHTECHLENDING INC	1	\$436,002.75	0.11%	\$0.00	NA 0 \$0.0
INC, A WASHINGTON   1   \$337,750.00   0.08% 0   \$0.00   NA   0   \$0.00	HOME STATE BANK	1	\$85,700.00	0.02%	\$0.00	NA 0 \$0.0
GROUP USA LLC AN ARIZONA LIMITED   1   \$292,178.47   0.07%   0   \$0.00   NA   0   \$0.00	INC, A WASHINGTON	1	\$337,750.00	0.08%	\$0.00	NA 0 \$0.0
HOPEWELL FEDERAL   1   \$145,058.60   0.04%   0   \$0.00   NA   0 \$0.00     HOWARD BANK   3   \$1,053,254.01   0.26%   0   \$0.00   NA   0 \$0.00     HSBC BANK USA, N.A   15   \$3,687,402.32   0.9%   0   \$0.00   NA   0 \$0.00     ILOANMASTER INC   1   \$227,369.58   0.06%   0   \$0.00   NA   0 \$0.00     INDIANA MEMBERS CREDIT   1   \$111,681.92   0.03%   0   \$0.00   NA   0 \$0.00     INLAND BANK AND TRUST   1   \$169,523.34   0.04%   0   \$0.00   NA   0 \$0.00     INLAND MORTGAGE INC, A   WASHINGTON   1   \$179,600.00   0.04%   0   \$0.00   NA   0 \$0.00     INTERBANK   2   \$350,977.02   0.09%   0   \$0.00   NA   0 \$0.00     INTERBANK MORTGAGE   6   \$1,592,665.00   0.39%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$365,000.00   0.09%   0   \$0.00   NA   0 \$0.00     INVESTAR BANK   1   \$0.00   0.00   0.00   0.00   0.00     INVESTAR BANK   1   \$0.00   0.00   0.00   0.00   0.00   0.00   0.00     INVESTAR BANK	GROUP USA LLC AN ARIZONA LIMITED	1	\$292,178.47	0.07%	\$0.00	NA 0 \$0.0
CREDIT UNION	HOMESTREET BANK	6	\$1,383,950.00	0.34%	\$0.00	NA 0 \$0.0
HSBC BANK USA, N.A   15   \$3,687,402.32   0.9% 0   \$0.00   NA 0 \$0.00   ILOANMASTER INC   1   \$227,369.58   0.06% 0   \$0.00   NA 0 \$0.00   INDIANA MEMBERS CREDIT UNION   1   \$111,681.92   0.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INLAND BANK AND TRUST   1   \$169,523.34   0.04% 0   \$0.00   NA 0 \$0.00   INLAND MORTGAGE INC, A WASHINGTON   1   \$179,600.00   0.04% 0   \$0.00   NA 0 \$0.00   CORPORATION   INTERBANK   2   \$350,977.02   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK MORTGAGE COMPANY   6   \$1,592,665.00   0.39% 0   \$0.00   NA 0 \$0.00   INTERBANK MORTGAGE COMPANY   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK MORTGAGE COMPANY   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK MORTGAGE COMPANY   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK MORTGAGE COMPANY   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   INTERBANK   1   \$365,000.00   0.09% 0   \$0.00   INTERBANK   1   \$100,000   0.09% 0   \$0.00   INTERBANK   1   \$100,000   0.09% 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%		1	\$145,058.60	0.04%	\$0.00	NA 0 \$0.0
ILOANMASTER INC	HOWARD BANK	3	\$1,053,254.01	0.26%	\$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT   1   \$111,681.92   0.03%   0   \$0.00   NA   0 \$0.00	HSBC BANK USA, N.A	15	\$3,687,402.32	0.9%	\$0.00	NA 0 \$0.0
UNION	ILOANMASTER INC	1	\$227,369.58	0.06%	\$0.00	NA 0 \$0.0
INLAND MORTGAGE INC, A   WASHINGTON   1   \$179,600.00   0.04%   0   \$0.00   NA   0 \$0.00   CORPORATION		1	\$111,681.92	0.03%	\$0.00	NA 0 \$0.0
WASHINGTON CORPORATION         1         \$179,600.00         0.04% 0         \$0.00         NA 0 \$0.00           INTERBANK INTERBANK MORTGAGE COMPANY         2         \$350,977.02         0.09% 0         \$0.00         NA 0 \$0.00           INVESTAR BANK         1         \$365,000.00         0.09% 0         \$0.00         NA 0 \$0.00	INLAND BANK AND TRUST	1	\$169,523.34	0.04%	\$0.00	NA 0 \$0.0
INTERBANK MORTGAGE	WASHINGTON	1	\$179,600.00	0.04%	\$0.00	NA 0 \$0.0
INTERBANK MORTGAGE	INTERBANK	2	\$350,977.02	0.09%	\$0.00	NA 0 \$0.0
		6	\$1,592,665.00	0.39%	\$0.00	NA 0 \$0.0
INWOOD NATIONAL BANK 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00	INVESTAR BANK	1	\$365,000.00	0.09%	\$0.00	NA 0 \$0.0
	INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	\$0.00	NA 0 \$0.0

ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07% 0	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04% 0	\$0.00	NA 0 \$0.00
JD BANK	1	\$140,400.00	0.03% 0	1	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	12	\$2,144,245.19			NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04% 0	\$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24% 0	\$0.00	NA 0 \$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	NA 0 \$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12% 0	\$0.00	NA 0 \$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LAKESIDE BANK	1	\$231,150.06	0.06% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	10				NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$623,746.17	0.15% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44		·	NA 0 \$0.00
LAYTON STATE BANK	1	\$185,179.32	0.05% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	2	\$300,068.02	0.07% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$181,500.00			NA 0 \$0.00
LENDA, INC	1	\$350,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$249,995.02	0.06% 0	\$0.00	NA 0 \$0.00

LENDERFI, INC., A CALIFORNIA CORPORATION							
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09% 0	\$0.00	NA	0 \$0.0	.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04% 0	\$0.00	NA	0 \$0.0	.00
LINCOLN SAVINGS BANK	3	\$646,527.07	0.16% 0	\$0.00		0 \$0.0	
LINN AREA CREDIT UNION	1	\$189,474.65	0.05% 0		1	0 \$0.0	
LOANDEPOT.COM LLC	2	\$545,950.00	0.13% 0	\$0.00	NA	0 \$0.0	.00
LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69% 0	\$0.00	NA	0 \$0.0	.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.0	.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05% 0	\$0.00	NA	0 \$0.0	.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$98,200.00	0.02% 0	\$0.00		0 \$0.0	
LUXURY MORTGAGE CORP	1	\$400,000.00	0.1% 0	\$0.00		0 \$0.0	
M AND T BANK	1	\$351,013.03	0.09% 0	\$0.00	1	0 \$0.0	
M&T BANK	20	\$3,153,592.61	0.77% 0	\$0.00	NA	0 \$0.0	.00
MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02% 0	\$0.00	NA	0 \$0.0	.00
MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09% 0	\$0.00	NA	0 \$0.0	.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03% 0	\$0.00	NA	0 \$0.0	.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.0	.00
MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04% 0	\$0.00	NA	0 \$0.0	.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09% 0	\$0.00	NA	0 \$0.0	.00
MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06% 0	\$0.00	NA	0 \$0.0	.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04% 0	\$0.00	NA	0 \$0.0	.00
MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09% 0	\$0.00	NA	0 \$0.0	.00
MERIDIAN BANK	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.0	.00
MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13% 0	\$0.00	NA	0 \$0.0	.00

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MILLENIUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	\$0.00	NA 0 \$0.00
MK LENDING CORP	1	\$269,242.95	0.07% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$138,510.54	0.03% 0		NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05			NA 0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	9	\$1,763,493.91	0.43% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$300,550.00	0.07% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87% 0	\$0.00	NA 0 \$0.00
NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08% 0	\$0.00	NA 0 \$0.00

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NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	\$0.00	NA 0 \$0.00
NTFN INC	1	\$243,750.00	0.06%	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	\$0.00	
NTFN, INC	1	\$129,640.55	0.03%	\$0.00	NA 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00		·	
ON Q FINANCIAL INC	1	\$179,495.30	0.04%	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	4	\$1,256,384.45			
	1	\$229.853.70	0.06%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31			
PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4				
PEGASUS BANK	1	\$176,247.46	0.04%	\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00		·	
PERL MORTGAGE INC	1	\$370,194.46	0.09%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC NTFN, INC, DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC OMNI-FUND, INC, A CALIFORNIA CORPORATION ON Q FINANCIAL INC OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC HOME LOANS, INC PACIFIC RESIDENTIAL MORTGAGE PACIFIC SERVICE CREDIT UNION PARAGON HOME LOANS INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEGASUS BANK PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION NTEN INC NTEN INC NTEN INC DBA PREMIER NATIONWIDE LENDING NTEN, INC NTEN, INC, DBA PREMIER NATIONWIDE LENDING NYCB MORTGAGE COMPANY, LLC OMNI-FUND, INC, A CALIFORNIA CORPORATION ON Q FINANCIAL INC OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PACIFIC HOME LOANS, INC 1 PACIFIC RESIDENTIAL MORTGAGE PACIFIC SERVICE CREDIT UNION PARAGON HOME LOANS INC PARAMOUNT RESIDENTIAL MORTGAGE PACIFIC SERVICE CREDIT UNION PARAGON HOME LOANS INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEGASUS BANK 1 PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION PEOPLES STATE BANK OF COMMERCE PERL MORTGAGE INC 1 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PHH MORTGAGE	TEXAS	TEXAS	TEXAS

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PINNACLE BANK	2	\$296,600.00	0.07%	0.00	NA 0 \$0.00
PINNACLE BANK					
WYOMING, A WYOMING	3	\$552,000.00	0.13%	\$0.00	NA 0 \$0.00
CORPORATION					
PLAINS COMMERCE BANK	1	\$68,058.63	0.02%	\$0.00	NA 0 \$0.00
A CORPORATION	1	\$00,030.03	0.02%	30.00	NA 0 50.00
PLAINS COMMERCE BANK,	1	\$79,500.00	0.02%	\$0.00	NA 0 \$0.00
A CORPORAION	1	\$79,300.00	0.02 /0	30.00	11A U \$0.00
PLAINS COMMERCE BANK,	1	\$77,000.00	0.02%	\$0.00	NA 0 \$0.00
A CORPORATION	1	\$77,000.00	0.0270	30.00	
PLANTERS BANK INC	2	\$331,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM BANK	1	\$230,000.00	0.06%	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK	1	\$239,308.10	0.06%	\$0.00	NA 0 \$0.00
PLATTE VALLEY BANK -	1	Φ144 <b>5</b> 02 44	0.0407	φο οο	NIA 0 00 00
WY	1	\$144,593.44	0.04%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A		·			
DIVISION OF PNC BANK,	104	\$21,671,552.60	5.28%	\$0.00	NA 0 \$0.00
N.A					
POLI MORTGAGE GROUP		\$105.025.05	0.050	φο οο	<b>N A B B B B B B B B B B</b>
INC., A CORPORATION	1	\$185,935.05	0.05%	\$0.00	NA 0 \$0.00
PREMIER HOME	1	Φ100 C05 05	0.028	φο οο	NA 0 00 00
MORTGAGE, INC	1	\$109,695.85	0.03%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE					
CORP, A NORTH DAKOTA	2	\$429,203.90	0.1%	\$0.00	NA 0 \$0.00
CORPORATION					
PREMIUM MORTGAGE					
CORP A NEW YORK	1	\$221,858.55	0.05%	\$0.00	NA 0 \$0.00
CORPORATION					
PREMIUM MORTGAGE	5	¢057 640 10	0.21%	\$0.00	NA 0 \$0.00
CORPORATION	3	\$857,648.19	0.21%	\$0.00	NA 0 50.00
PRIMELENDING, A	9	\$1,653,850.94	0.4%	\$0.00	NA 080 00
PLAINSCAPITAL COMPANY	9	\$1,033,630.94	0.4%	30.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,	2	\$379,780.21	0.09%	\$0.00	NA 0 \$0.00
INC		φ3/7,/6U.21	0.09%	\$0.00	1NA U \$0.00
PRIORITY BANK FSB A	1	\$125,068.00	0.03%	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	1	φ1 <i>25</i> ,008.00	0.03%	\$0.00	1NA U \$0.00
PRIVATE BANK OF	1	\$383,920.51	0.09%	\$0.00	NA 0 \$0.00
BUCKHEAD	1	φ303,920.31	0.09%	\$0.00	1NA U \$0.00
PROFESSIONAL MORTGAGE					
SOLUTIONS INC, AN	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
PROLENDING MORTGAGE,					
LLC, A TEXAS LIMITED	1	\$384,638.56	0.09%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
PROSPECT FINANCIAL					
GROUP INC., A CALIFORNIA	1	\$255,000.00	0.06%	\$0.00	NA 0 \$0.00
CORPORATION					

6	\$1,284,750.00	0.31%	\$0.00	NA 0 \$0.00
1	\$294,499.93	0.07%	0 \$0.00	NA 0 \$0.00
2	\$541,465.70	0.13%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00
206	\$54,112,106.70	13.19%	0 \$0.00	NA 0 \$0.00
1	\$308,234.56	0.08%	0 \$0.00	NA 0 \$0.00
44	\$7,635,947.18	1.86%	0 \$0.00	NA 0 \$0.00
5	\$1,094,068.94	0.27%	0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$384,917.70	0.09%	0 \$0.00	NA 0 \$0.00
1	\$151,567.84	0.04%	0 \$0.00	NA 0 \$0.00
1	\$336,198.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$372,965.90	0.09%	0 \$0.00	NA 0 \$0.00
1	\$173,911.00	0.04%	0 \$0.00	NA 0 \$0.00
4	\$955,869.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$312,120.21	0.08%	0 \$0.00	NA 0 \$0.00
1	\$190,564.18	0.05%	\$0.00	NA 0 \$0.00
1	\$141,601.85	0.03%	0 \$0.00	NA 0 \$0.00
1	\$91,631.37	0.02%	0 \$0.00	NA 0 \$0.00
1				
1	\$243,286.77	0.06%	0 \$0.00	NA 0 \$0.00
1	\$41,882.24	0.01%	0 \$0.00	NA 0 \$0.00
1	\$78,282.95	0.02%	0 \$0.00	NA 0 \$0.00
1	\$218,747.09	0.05%	0 \$0.00	NA 0 \$0.00
2	\$652,747.73	0.16%	0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	1 206 1 444 5 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$294,499.93 2 \$541,465.70 1 \$180,000.00 206 \$54,112,106.70 1 \$308,234.56 44 \$7,635,947.18 5 \$1,094,068.94 1 \$275,000.00 1 \$384,917.70 1 \$151,567.84 1 \$336,198.00 1 \$372,965.90 1 \$173,911.00 4 \$955,869.00 1 \$312,120.21 1 \$190,564.18 1 \$141,601.85 1 \$91,631.37 1 \$181,496.78 1 \$243,286.77 1 \$41,882.24 1 \$78,282.95 1 \$218,747.09 2 \$652,747.73	1       \$294,499.93       0.07%         2       \$541,465.70       0.13%         1       \$180,000.00       0.04%         206       \$54,112,106.70       13.19%         1       \$308,234.56       0.08%         44       \$7,635,947.18       1.86%         5       \$1,094,068.94       0.27%         1       \$275,000.00       0.07%         1       \$384,917.70       0.09%         1       \$336,198.00       0.08%         1       \$372,965.90       0.09%         1       \$173,911.00       0.04%         4       \$955,869.00       0.23%         1       \$190,564.18       0.05%         1       \$141,601.85       0.03%         1       \$194,631.37       0.02%         1       \$181,496.78       0.04%         1       \$243,286.77       0.06%         1       \$78,282.95       0.02%         1       \$218,747.09       0.05%         2       \$652,747.73       0.16%	1       \$294,499.93       0.07% 0       \$0.00         2       \$541,465.70       0.13% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         206       \$54,112,106.70       13.19% 0       \$0.00         44       \$7,635,947.18       1.86% 0       \$0.00         44       \$7,635,947.18       1.86% 0       \$0.00         5       \$1,094,068.94       0.27% 0       \$0.00         1       \$275,000.00       0.07% 0       \$0.00         1       \$334,917.70       0.09% 0       \$0.00         1       \$336,198.00       0.08% 0       \$0.00         1       \$372,965.90       0.09% 0       \$0.00         1       \$373,911.00       0.04% 0       \$0.00         4       \$955,869.00       0.23% 0       \$0.00         1       \$312,120.21       0.08% 0       \$0.00         1       \$190,564.18       0.05% 0       \$0.00         1       \$141,601.85       0.03% 0       \$0.00         1       \$181,496.78       0.04% 0       \$0.00         1       \$41,882.24       0.01% 0       \$0.00         1       \$78,282.95       0.02% 0       \$0.00

SHELTER LENDING SERVICES, LLC					
SILVERTON MORTGAGE SPECIALIST, INC	1	\$249,289.20	0.06% 0	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02% 0	\$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	2	\$573,396.05	0.14% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUND CREDIT UNION	2	\$535,989.69	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$45,500.00	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$184,474.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	2	\$615,830.79	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05% 0	\$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01% 0	\$0.00	NA 0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,960.63	0.04% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	5	\$1,497,565.97	0.37% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	23	\$4,707,255.29	1.15% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$1,012,673.69	0.25% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27% 0	\$0.00	NA 0 \$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02% 0	\$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	5	\$996,586.79	0.24% 0	\$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09% 0	\$0.00	NA 0 \$0.00

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SUNTRUST MORTGAGE, INC	124	\$24,226,544.90	5.91% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04% 0	\$0.00	NA 0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$398,364.14	0.1% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1				
THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03% 0	\$0.00	NA 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	1				
TRUE STAR MORTGAGE	1	\$171,280.00	0.04%0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2				
TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02% 0	\$0.00	NA 0 \$0.00
TUSCALOOSA CREDIT UNION	1	\$130,000.00			
U.S. BANK N.A	5	\$478,397.52	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC	_1	\$205,414.30			NA 0 \$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1				
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2				
'	1	\$119,663.53	0.03% 0	\$0.00	NA 0 \$0.00
	INC THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC DBA TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE LINK, INC THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION THE PADUCAH BANK AND TRUST COMPANY TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TUCKER MORTGAGE, LLC TUSCALOOSA CREDIT UNION U.S. BANK N.A UNITED BANK INC UNITED BANK INC VIRGINIA CORPORATION UNITED BANK INC WEST VIRGINIA BANKING	INC THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS, THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY THE MORTGAGE LINK, INC THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION THE PADUCAH BANK AND TRUST COMPANY TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC A CORPORATION TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TOWNEBANK MORTGAGE TUCKER MORTGAGE, LLC TUSCALOOSA CREDIT UNION U.S. BANK N.A  UNITED BANK INC  UNITED BANK INC  UNITED BANK INC  UNITED BANK INC WEST VIRGINIA BANKING 2 CORPORATION  1	INC	INC	INC

UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION					
UNITED MUTUAL FUNDING CORP	1	\$334,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04% 0	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$199,439.22	0.05% 0	\$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE INC	1	\$159,500.00	0.04% 0		NA 0 \$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02% 0	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,925.00	0.09% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC	1	\$308,500.00	0.08% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49			NA 0 \$0.00
WELLS FARGO BANK, N.A	109	\$28,832,083.49	7.03% 0	\$0.00	NA 0 \$0.00
WEST ONE CAPITAL GROUP INC	1	\$181,496.78	0.04% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$89,000.00	0.02% 0	\$0.00	NA 0 \$0.00
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	3		0.14% 0		NA 0 \$0.00
WHITNEY BANK	2	\$590,272.14	0.14% 0	\$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02% 0		NA 0 \$0.00
	1	\$176,972.18	0.04% 0	\$0.00	NA 0 \$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A					
	ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	\$390,303.06	0.1% 0	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$152,820.00	0.04% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$79,781.89	0.02% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,190,351.73	0.29% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,962,337.70	0.97% 0	\$0.00	NA 0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$107,701.38	0% 0	\$0.00	NA 0 \$0.00
Total		1,872	\$410,213,246.41	100% 0	\$0.00	0 \$0.00
31418BUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07% 0	\$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	1	\$86,762.79	0.03% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$246,825.20	0.07% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$266,261.75	0.08% 0	\$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	2	\$335,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE INC	1	\$206,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE,	1	\$255,321.43	0.08%	\$0.00	NA 0 \$0.00
	INC	1			,	
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	1	\$100,985.39	0.03%	\$0.00	NA 0 \$0.00
	BANK		7 - 0 0 ), 0 - 0 - 0 - 0		+ 3133	
	AMBER SKY HOME	1	\$114,686.45	0.03%	\$0.00	NA 0 \$0.00
	MORTGAGE LLC				Φ0.00	
	AMCAP MORTGAGE, LTD	2	\$507,723.10	0.15% (	\$0.00	NA 0 \$0.00
	AMERICAN BANK A	1	\$195,200.00	0.06%	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK					
	AMERICAN BANK OF	1	\$62,400.00	0.02%	\$0.00	NA 0 \$0.00
	HUNTSVILLE AMERICAN FINANCING					
	CORPORATION A	2	¢621 222 20	0.1907	\$0.00	NA 0 \$0.00
	CORPORATION A	3	\$621,323.20	0.18%	\$0.00	NA 0 50.00
	AMERICAN MORTGAGE &					
	EQUITY CONSULTANTS INC	1	\$166,100.54	0.05%	\$0.00	NA 0 \$0.00
	A CORPORATION	1	ψ100,100.5+	0.03 /0	ψ0.00	1471 0 φ0.00
	AMERICAN MORTGAGE					
	SERVICE COMPANY	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY					
	MORTGAGE CORPORATION	1	\$168,934.09	0.05%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST		Φ2.51. 000.00	0.107.0	Φ0.00	<b>3</b> 74 0 00 00
	MORTGAGE CORP	1	\$351,900.00	0.1%	\$0.00	NA 0 \$0.00
	AMERIS BANK A	1	¢124.020.60	0.040/.0	ΦΩ ΩΩ	NIA 0 00 00
	CORPORATION	1	\$134,038.68	0.04%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	2	\$421,250.00	0.12%	\$0.00	NA 0 \$0.00
	CORPORATION					
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$144,593.44	0.04%	\$0.00	NA 0 \$0.00
	CORPORATION					
	ARIZONA LENDING	1	\$116,400.00	0.03%	\$0.00	NA 0 \$0.00
	SOURCE, INC		·		·	
	ASSENT, INC	1	\$271,200.00	0.08%	\$0.00	NA 0 \$0.00
	ASSET MUTUAL		<b>#200 000 00</b>	0.06%	40.00	<b>X X X X X X X X X X</b>
	MORTGAGE INC AN	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
	ILLINOIS CORPORATION					
	ASSURANCE FINANCIAL	1	\$187,594.31	0.06%	\$0.00	NA 0 \$0.00
	GROUP LLC ASSURANCE FINANCIAL					
	GROUP, LLC	1	\$236,494.29	0.07%	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS					
	NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH					
	AMERICA	1	\$272,419.01	0.08%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	\$0.00	NA 0 \$0.00
<u> </u>	P. I. COIL SOUTH BILLIN		Ψ1,55 1,755.05	3.170	φυ.υυ	1 11 1 0 φ0.00

BANK '34 A CORPORATION	1	\$80,336.49	0.02%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	7	\$1,261,405.31	0.37%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11% (	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$189,902.41	0.06%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	24	\$4,770,213.86	1.41% (	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.1%	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91		·	NA 0 \$0.00
CIBM BANK	1	\$255,000.00			NA 0 \$0.00
CITIBANK,N.A	19	\$3,326,611.07			NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	\$0.00	NA 0 \$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A BANKERS TRUST COMPANY BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANK INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CENTERSTATE BANK, A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTERSTATE BANK OF FLORIDA, NA CENTURY BANK, A CORPORATION CHICAGO MORTGAGE SOLUTIONS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CIBM BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK	BANK OF AMERICA, N.A  BANKERS TRUST COMPANY BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANKING CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY COBC NATIONAL BANK, A FEDERALLY CHARTERED 1 NATIONAL BANK CENTERNIAL BANK A CORPORATION CENTERSTATE BANK OF FLORIDA, NA CENTURY BANK, A CORPORATION CHICAGO MORTGAGE SOLUTIONS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CITIZENS NATIONAL BANK 1 CITIZENS NATIONAL BANK 1 CITIZENS NATIONAL BANK 1 CITIZENS NATIONAL BANK 1 CIVISTA BANK AN OHIO 1	BANK OF AMERICA, N.A  BANKERS TRUST COMPANY  BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  BBRKSHIRE BANK A BANKING CORPORATION BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK INC CALIBER HOME LOANS, INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY  CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$200,000.00  COMPANY COBC NATIONAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTURY BANK, A CORPORATION CHURCHILL MORTGAGE SOLUTIONS CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CIBM BANK 1 \$225,000.00 CITIBANK,N.A 19 \$3,326,611.07 CITIZENS NATIONAL BANK 1 \$98,000.00 CIVISTA BANK AN OHIO 1 \$248,000.00	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A         7         \$1,261,405.31         0.37% 0         \$0.00           BANKERS TRUST         1         \$167,554.69         0.05% 0         \$0.00           SANKERST FINANCIAL         \$69,000.00         0.02% 0         \$0.00           BANKIRST FINANCIAL         \$69,000.00         0.02% 0         \$0.00           BBMC MORTGAGE LLC A         \$69,000.00         0.02% 0         \$0.00           LIMITED LIABILITY         2         \$355,968.00         0.11% 0         \$0.00           COMPANY         1         \$189,902.41         0.06% 0         \$0.00           BBMC MORTGAGE LLC A         \$187,508.69         0.06% 0         \$0.00           COMPANY         1         \$187,508.69         0.06% 0         \$0.00           SBRKSHIRE BANK A         \$187,508.69         0.06% 0         \$0.00           BNC NATIONAL BANK A         \$746,332.76         0.22% 0         \$0.00           ASSOCIATION         24         \$4,770,213.86         1.41% 0         \$0.00           CAPITAL CENTER LLC A         \$1         \$105,000.00         0.1% 0         \$0.00           CAPITAL CENTER LLC, A         \$1         \$105,000.00         0.03% 0         \$0.00           COMPANY         \$1         \$2

CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05% 0	\$0.00	NA 0 \$0.00
CNB MORTGAGE COMPANY	1	\$91,000.00	0.03% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	11	\$2,667,389.71	0.79% 0	\$0.00	NA 0 \$0.00
COMERICA BANK	2	\$238,756.13	0.79% 0	·	NA 0 \$0.00
COMMUNITY WEST BANK,		\$430,730.13			
N.A., A NATIONAL BANK	1	\$145,114.32	0.04% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	4	\$328,233.64	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	1				
LENDING, INC	8	\$1,710,014.37	0.51% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$523,035.16	0.15% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04% 0	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$169,542.98	0.05% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE INC	1	\$255,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	11	\$1,395,501.61	0.41% 0		NA 0 \$0.00
EVERBANK	51	\$8,146,353.62	2.41% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04% 0		NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02% 0	\$0.00	NA 0 \$0.00
FAMILY MORTGAGE, INC	1	\$246,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$252,000.00	0.07% 0		NA 0 \$0.00
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FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY					
CORPORATION					
FIDELITY FUNDING CO., INC	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$140,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	\$0.00	NA 0 \$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$83,200.00	0.02%	\$0.00	NA 0 \$0.00
FIRST STATE BANK A		·			
NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A	2	\$382,550.00	0.11%	\$0.00	NA 0 \$0.00

FEDERALLY CHARTERED SAVINGS BANK					
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$364,046.11	0.11%	\$0.00	NA 0 \$0.00
FOCUS BANK	1	\$77,500.00	0.02%	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06% (	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,500.00	0.03%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$3,022,395.31	0.89%	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$231,382.39	0.07%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03% (	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A	1	\$90,166.94	0.03%	\$0.00	NA 0 \$0.00
GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	\$0.00	NA 0 \$0.00
	2	\$635,902.68	0.19%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY					
GULF COAST BANK	1	\$128,250.00	0.04% 0	\$0.00	NA 0 \$0.0
HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,688.00	0.02%	\$0.00	NA 0 \$0.0
HOME&LOANFINDERS.COM	<b>1</b> 1	\$264,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGI ENTERPRISES INC A SOUTH CAROLINA CORPORATION		\$251,721.46	0.07% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	10	\$2,437,843.29	0.72% 0	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC	10	\$1,713,943.61	0.51% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	\$265,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HSBC BANK USA, N.A	12	\$2,245,222.07	0.66% 0	\$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05% 0	\$0.00	NA 0 \$0.0
INSIDER MORTGAGE CORP	1	\$415,925.60	0.12% 0	\$0.00	NA 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09% 0	\$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	\$0.00	NA 0 \$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$299,000.00	0.09% 0	\$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08% 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	12	\$1,725,791.94	0.51% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07% 0	\$0.00	NA 0 \$0.0
LAKEVIEW MORTGAGE, INC	1	\$91,749.17	0.03%	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06% 0	\$0.00	NA 0 \$0.0
LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0
LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08% 0	\$0.00	NA 0 \$0.0
M&T BANK	3	\$473,865.51	0.14% 0	\$0.00	NA 0 \$0.0
	1	\$116,486.00	0.03% 0	\$0.00	NA 0 \$0.0

METROPOLITAN F MORTGAGE, INC	HOME								
MID AMERICA MC INC., AN OHIO CORPORATION		1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MO INC	ORTGAGE,	1	\$165,553.73	0.05%	0	\$0.00	NA	0	\$0.00
MID PENN BANK		1	\$37,900.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COMPA	AN O	1	\$308,000.00	0.09%		\$0.00			\$0.00
MONARCH BANK		2	\$324,556.42	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPO		1	\$124,668.66	0.04%		\$0.00			\$0.00
MORTGAGE 4 U LI	LC	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSU INC	RANCE	2	\$282,727.87	0.08%	0	\$0.00			\$0.00
MORTGAGE EXPR AN OREGON LIMIT LIABILITY COMPA	TED :	5	\$910,471.08	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MAST SERVICE CORPOR CORPORATION		1	\$187,015.59	0.06%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COME		1	\$201,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE	E, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MOI		1	\$109,700.09	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMOR	RTGAGE 20	6	\$6,048,082.74	1.79%	0	\$0.00	NA	0	\$0.00
NCL, LLC DBA THI ESTATE MORTGAO NETWORK		1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITA FUNDING CORPOR	3	3	\$418,505.91	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINAN	CIAL, LLC 1	7	\$3,816,644.67	1.13%	0	\$0.00	NA	0	\$0.00
NEW YORK COMM BANK	1UNITY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONA A NATIONAL BAN		1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH STATE BA CORPORATION	NK A	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MOI INC A CORPORATI		1	\$247,342.63	0.07%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	9	\$1,623,591.89	0.48%	0	\$0.00	NA	0	\$0.00

OCWEN LOAN SERVICING   LLC	· · · · · · · · · · · · · · · · · · ·					
A CORPORATION		2	\$437,000.00	0.13%	\$0.00	NA 0 \$0.00
ONE VISION FEDERAL   1   \$68,817.10   0.02% 0   \$0.00   NA 0 \$0.00     PACIFIC RISIDENTIAL   MORTGAGE A LIMITED   1   \$167,250.00   0.05% 0   \$0.00   NA 0 \$0.00     PACOR MORTGAGE CORP   1   \$184,000.00   0.05% 0   \$0.00   NA 0 \$0.00     PACOR MORTGAGE CORP   2   \$463,836.02   0.14% 0   \$0.00   NA 0 \$0.00     PACOR MORTGAGE CORP   2   \$463,836.02   0.14% 0   \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   MORTGAGE LLC A LIMITED   1   \$189,956.76   0.06% 0   \$0.00   NA 0 \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC   1   \$226,000.00   0.06% 0   \$0.00   NA 0 \$0.00     PHH HOME LOANS, LLC   1   \$227,537.01   0.07% 0   \$0.00   NA 0 \$0.00     PHH HOME LOANS, LLC   1   \$224,456.81   0.07% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE   1   \$1,907,999.51   0.56% 0   \$0.00   NA 0 \$0.00     PINNACLE BANK   1   \$48,870.11   0.01% 0   \$0.00   NA 0 \$0.00     PINNACLE BANK   1   \$48,870.11   0.01% 0   \$0.00   NA 0 \$0.00     PLANTERS BANK INC   1   \$199,484.70   0.06% 0   \$0.00   NA 0 \$0.00     PLAZA HOME MORTGAGE   17   \$3,061,601.47   0.91% 0   \$0.00   NA 0 \$0.00     PLAZA HOME MORTGAGE   17   \$3,061,601.47   0.91% 0   \$0.00   NA 0 \$0.00     POLAZIS HOME FUNDING   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.05% 0   \$0.00   NA 0 \$0.00     PREMIUM MORTGAGE   1   \$66,000.00   0.05% 0   \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   MORTGAGE   1   \$66,000.00   \$0.00   NA 0 \$0.00     PRIMELENDING   1   \$66,000.00   \$0.00   \$0.00   NA 0 \$0.00     PRIMELENDING   1   \$66,000.00   \$0.00   \$0.00   NA 0 \$0.00     PRIORITY HOME LENDING   1   \$65,423.64   \$0.02% 0   \$0.00   NA 0 \$0.00     PRIORITY HOME LENDING   1   \$65,423.64   \$0.02% 0   \$0.00   NA 0 \$0.00     PROPORESSIONAL MORTGAGE   1   \$363,750.00   \$0.11% 0   \$0.00	ONE BANK AND TRUST NA	1	\$79,575.14	0.02%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	ONE VISION FEDERAL	1	\$68,817.10	0.02%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORPORATION   2	PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$167,250.00	0.05%	\$0.00	NA 0 \$0.00
CORPORATION   2   \$403,830.02   0.14%   0   \$0.00   NA 0   \$0.00	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC A LIMITED   1   \$189,956.76   0.06% 0   \$0.00   NA 0 \$0.00		2	\$463,836.02	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	MORTGAGE LLC A LIMITED	1	\$189,956.76	0.06%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC   D/B/A COLDWELL BANKER   1   \$241,456.81   0.07%   0   \$0.00   NA   0 \$0.		1	\$206,000.00	0.06%	\$0.00	NA 0 \$0.00
D/B/A COLDWELL BANKER   1   \$241,456.81   0.07%   0   \$0.00   NA   0 \$0.00	PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION	D/B/A COLDWELL BANKER	1	\$241,456.81	0.07%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL   1   \$199,484.70   0.06% 0   \$0.00   NA 0 \$0.00		14	\$1,907,999.51	0.56%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   1   \$199,484.70   0.06% 0   \$0.00   NA 0   \$0.00	PINNACLE BANK	1	\$48,870.11	0.01%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE   17   \$3,061,601.47   0.91%   0   \$0.00   NA 0 \$0.00		1	\$199,484.70	0.06%	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POCA VALLEY BANK  1 \$78,700.00 0.02% 0 \$0.00 NA 0 \$0.00  POLARIS HOME FUNDING CORP  1 \$150,500.00 0.04% 0 \$0.00 NA 0 \$0.00  PREMIUM MORTGAGE CORPORATION  1 \$66,000.00 0.02% 0 \$0.00 NA 0 \$0.00  PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIORITY HOME LENDING, LLC  PRIORITYONE BANK, STATE CHARTERED BANK  PROFESSIONAL MORTGAGE SOURCE LLC  1 \$363,750.00 0.11% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	PLANTERS BANK INC	1	\$149,500.00	0.04%	\$0.00	NA 0 \$0.00
DIVISION OF PNC BANK, N.A   52   \$7,738,217.00   2.29%   0   \$0.00   NA   0 \$0.00	PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING   CORP	DIVISION OF PNC BANK,	52	\$7,738,217.00	2.29%	\$0.00	NA 0 \$0.00
CORP	POCA VALLEY BANK	1	\$78,700.00	0.02%	0.00	NA 0 \$0.00
CORPORATION   1   \$66,000.00   0.02% 0   \$0.00   NA 0 \$0.00		1	\$150,500.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE INC A         4         \$741,280.78         0.22% 0         \$0.00         NA 0 \$0.00           LICENSED LENDER         PRIMELENDING, A         10         \$2,443,757.37         0.72% 0         \$0.00         NA 0 \$0.00           PRIORITY HOME LENDING, LLC         1         \$179,516.09         0.05% 0         \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         1         \$65,423.64         0.02% 0         \$0.00         NA 0 \$0.00           PROFESSIONAL MORTGAGE SOURCE LLC         1         \$363,750.00         0.11% 0         \$0.00         NA 0 \$0.00		1	\$66,000.00	0.02%	\$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY         10         \$2,443,757.37         0.72% 0         \$0.00         NA 0 \$0.00           PRIORITY HOME LENDING, LLC         1         \$179,516.09         0.05% 0         \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         1         \$65,423.64         0.02% 0         \$0.00         NA 0 \$0.00           PROFESSIONAL MORTGAGE SOURCE LLC         1         \$363,750.00         0.11% 0         \$0.00         NA 0 \$0.00	MORTGAGE INC A	4	\$741,280.78	0.22%	\$0.00	NA 0 \$0.00
LLC	· ·	10	\$2,443,757.37	0.72%	\$0.00	NA 0 \$0.00
STATE CHARTERED BANK   1   \$65,423.64   0.02% 0   \$0.00   NA 0 \$0.00	· ·	1	\$179,516.09	0.05%	\$0.00	NA 0 \$0.00
SOURCE LLC 1 \$363,750.00 0.11% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$65,423.64	0.02%	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST 1 \$173,500.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$363,750.00	0.11%	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	\$0.00	NA 0 \$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	\$0.00	NA 0 \$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC	385	\$79,033,059.52	23.36%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	18	\$2,679,730.37	0.79% (	\$0.00	NA 0 \$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09% (	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$747,513.43	0.22%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$375,000.00	0.11%	\$0.00	NA 0 \$0.00
RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	\$0.00	NA 0 \$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$378,992.74	0.11% (	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$188,513.04	0.06%	\$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	\$0.00	
SEMPER HOME LOANS, INC	1	\$136,940.00	0.04%	\$0.00	NA 0 \$0.00
SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$234,750.00	0.07% (	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	\$0.00	NA 0 \$0.00
	1	\$205,687.67	0.06%	\$0.00	NA 0 \$0.00

SOUTHERN HERITAGE BANK					
SOUTHERN OHIO MORTGAGE, LTD	1	\$63,750.00	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	17	\$2,374,323.07	0.7% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	18		1% 0		
STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09% 0		
SUBURBAN MORTGAGE, INC	1	\$350,853.69	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06% 0	\$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	8	\$1,576,603.92	0.47% 0	\$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$86,965.57	0.03% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05% 0	\$0.00	NA 0 \$0.00
TCF NATIONAL BANK	8	\$1,165,625.40	0.34% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$487,665.26	0.14% 0	1 1	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%		
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63% 0	\$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02% 0	\$0.00	NA 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$195,110.00	0.06% 0	\$0.00	NA 0 \$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN					
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	10	\$1,343,493.44	0.4% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07% 0	\$0.00	NA 0 \$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75% 0	\$0.00	NA 0 \$0.00
	US MORTGAGELINE	1	\$212,419.26	0.06% 0	\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	2	\$287,515.62	0.08% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$140,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	260	\$48,950,688.80	14.47% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00
Total		1,760	\$338,274,410.07	100% 0	\$0.00	0 \$0.00
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK - COR	1	\$234,970.59	0.42% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$99,126.48	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65% 0	\$0.00	NA 0 \$0.00
C C A	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$252,542.00	0.46% 0	\$0.00	NA 0 \$0.00

BANK OF THE OZARKS	1	\$74,672.85	0.13% 0	\$0.00	NA 0 \$0.0
BANKERS MORTGAGE	1	\$120,708.48	0.22% 0	\$0.00	NA 0 \$0.0
CORPORATION, A KAN	1	\$120,708.48	0.22%	\$0.00	NA 0 50.0
BM REAL ESTATE	1	\$409,187.76	0.74% 0	\$0.00	NA 0 \$0.0
SERVICES, INC COR	1	\$409,187.70	0.74%	\$0.00	NA 0 50.0
BNC NATIONAL BANK -	2	\$762.754.55	1.38% 0	\$0.00	NA 0 \$0.0
COR	Z	\$763,754.55	1.38%	\$0.00	NA 0 50.0
BRANCH BANKING AND	8	\$508,490.55	0.92% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY	0	\$300,490.33	0.92%	\$0.00	NA U 50.0
C F FUNDING CORP, AN	1	\$174,998.65	0.32% 0	\$0.00	NA 0 \$0.0
ILLINOIS CORPO	1	\$174,990.03	0.32700	\$0.00	NA 0 50.0
CAPSTAR LENDING LLC	1	\$255,404.59	0.46% 0	\$0.00	NA 0 \$0.0
CENTERSTATE BANK OF	1	\$39,825.53	0.07% 0	\$0.00	NA 0 \$0.0
FLORIDA, INC	1	\$39,023.33	0.07%	\$0.00	NA 0 50.0
CITY BANK DBA CITY	1	\$242,139.18	0.44% 0	\$0.00	NA 0 \$0.0
BANK MORTGAGE	1	\$242,139.10	0.44 /// 0	φυ.υυ	11A 0 \$0.0
COMMERCE HOME	1	\$123,897.16	0.22% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC	1	\$123,897.10	0.22700	φυ.υυ	11A 0 \$0.0
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$262,510.12	0.47% 0	\$0.00	NA 0 \$0.0
ADVANTAGE MORTGAGE					
FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27% 0	\$0.00	NA 0 \$0.0
FFC MORTGAGE CORP -	1	\$374,342.09	0.67% 0	\$0.00	NA 0 \$0.0
COR	1	Ψ37+,3+2.07	0.07 70 0	Ψ0.00	1471 Ο ΦΟ.Ο
FIFTH THIRD MORTGAGE	2	\$298,500.00	0.54% 0	\$0.00	NA 0 \$0.0
COMPANY		Ψ270,300.00	0.54700	ψ0.00	1471 Ο ΦΟ.Ο
FIRST MORTGAGE					
CORPORATION, A	1	\$121,071.00	0.22% 0	\$0.00	NA 0 \$0.0
CALIFORNIA		, , , , , , , , , , ,			
CORPORATION		<b>***</b> *********************************	0.110(.0	40.00	77.4 0 00 0
FIRST SECURITY BANK, INC	1	\$79,651.04	0.14% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	1	\$264,000.00	0.48% 0	\$0.00	NA 0 \$0.0
CORPORATION	-	\$21 <b>7</b> .2 <b>7</b> 2.20	0.20~	40.00	77.4 0 00 0
GTL INVESTMENTS, INC	2	\$217,353.20	0.39% 0	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.,	_	φ1 200 <b>7</b> 04 64	2.51.6(	40.00	<b>N A B B B B B B B B B B</b>
A DELAWARE	7	\$1,390,794.64	2.51% 0	\$0.00	NA 0 \$0.00
CORPORATION			-		
HANSCOM FEDERAL	6	\$1,304,594.00	2.35% 0	\$0.00	NA 0 \$0.0
CREDIT UNION			+		
HOMEWARD RESIDENTIAL	1	\$200,000.00	0.36% 0	\$0.00	NA 0 \$0.0
INC IHIDON VALLEY			+		
HURON VALLEY	1	\$117,918.06	0.21% 0	\$0.00	NA 0 \$0.0
FINANCIAL, INC					
JPMORGAN CHASE BANK, N.A	2	\$402,256.49	0.72% 0	\$0.00	NA 0 \$0.0
	2	¢650 741 16	1 1007 0	¢0.00	NIA O CO O
LIBERTY BANK, N.A COR	3	\$658,741.16	1.19% 0		NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$480,448.55	0.87% 0	1	NA 0 \$0.00
	1	\$119,468.25	0.22% 0	\$0.00	NA 0 \$0.00

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					511		
	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.00
1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04% 0	\$0.00			
	245	<b>φ</b> ວວ,ວυυ,981.40	100% 0	<b>Φυ.υυ</b>		U S	<b>₽U.U</b> (
CORPORATION	245	,					
WYNDHAM CAPITAL MORTGAGE INC. A	1	\$378 555 43	0.66%0	\$0.00	NA	0.5	\$0 O
USAMERIBANK	2	\$416,400.00	0.75% 0	\$0.00	NA	0	\$0.0
UPSTATE PREMIER MORTGAGE INC	1	\$59,738.28	0.11% 0	\$0.00	NA	0.5	\$0.0
SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1% 0	\$0.00	NA	0.5	\$0.0
ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1% 0	\$0.00	NA	0.5	\$0.0
SERVICES INC	1	\$164,016.78	0.3% 0	\$0.00	NA	0.5	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$108,932.74	0.2% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59% 0	\$0.00	NA	0.5	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47% 0	\$0.00	NA	0.5	\$0.0
PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22% 0	\$0.00	NA	0.5	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,038,877.40	1.87% 0	\$0.00	NA	0.5	\$0.
PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03% 0	\$0.00	NA	0.5	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,422.46	0.3% 0	\$0.00		4	
PACOR MORTGAGE CORP COR	2	\$540,619.18	0.97% 0	\$0.00	NA	0.5	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05% 0	\$0.00	NA	0.5	\$0.0
OVM FINANCIAL, INC	1	\$212,836.20	0.38% 0	\$0.00	NA	0	\$0.
NETWORK CAPITAL	1	\$69,697.72	0.13% 0	\$0.00	NA	0 5	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22% 0	\$0.00	NA	0.5	\$0.
NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34% 0	\$0.00	NA	0.5	\$0.
M&T BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23% 0	\$0.00	NA	O):	\$0.
	M&T BANK NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION OVM FINANCIAL, INC PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP COR PHILADELPHIA MORTGAGE ADVISORS, INC PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIUM MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES INC ROCKLAND TRUST COMPANY SOUTHWEST MISSOURI BANK UPSTATE PREMIER MORTGAGE, INC., A CORPORATION  IST BANK DIVISON OF GLACIER BANK A	M&T BANK 1 NATIONSTARMORTGAGE 6 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION 1 OVM FINANCIAL, INC 1 PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP COR PHILADELPHIA MORTGAGE ADVISORS, INC PLAZA HOME MORTGAGE 18 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIUM MORTGAGE CORPORATION 2 PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 2 COMPANY RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES INC ROCKLAND TRUST COMPANY SOUTHWEST MISSOURI BANK UPSTATE PREMIER MORTGAGE, INC., A CORPORATION 1  USAMERIBANK 2  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1  LIST BANK DIVISON OF GLACIER BANK A 1	M&T BANK         1         \$128,000.00           NATIONSTARMORTGAGE         6         \$1,298,420.84           NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$123,837.06           NETWORK CAPITAL FUNDING CORPORATION         1         \$69,697.72           OVM FINANCIAL, INC         1         \$212,836.20           PACIFIC UNION FINANCIAL, LLC, A CAL         6         \$1,138,140.22           PACOR MORTGAGE CORP COR         2         \$540,619.18           PHILADELPHIA MORTGAGE ADVISORS, INC         1         \$167,422.46           PLAZA HOME MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         8         \$1,038,877.40           PREMIUM MORTGAGE CORPORATION         2         \$121,462.49           PREMIUM MORTGAGE CORPORATION         2         \$260,263.76           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         2         \$329,337.79           ROMPANY         2         \$329,337.79           ROMPANY         2         \$329,337.79           ROMPANY         2         \$611,055.23           ROCKLAND TRUST COMPANY         2         \$611,055.23           SOUTHWEST MISSOURI BANK         1         \$56,251.07           USAMERIBANK         2         \$416,4	M&T BANK   1   \$128,000.00   0.23%   0	M&T BANK	M&T BANK	M&T BANK   1   \$128,000.00   0.23%   0   \$0.00   NA   0   NA   NA TIONSTARMORTGAGE   6   \$1,298,420.84   2.34%   0   \$0.00   NA   0   NA

ABERDEEN FEDERAL CREDIT UNION					
ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07% 0	\$0.00	NA 0 \$0.00
ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A	1	\$94,800.00	0.05% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$145,000.00	0.07% 0	·	
AMERIS BANK	1	\$107,227.14	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13% 0	\$0.00	
ANCHOR BANK, N.A	2	\$338,371.91	0.16% 0	1	
APEX HOME LOANS, INC	1	\$414,035.24	0.2% 0	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$306,740.49	0.15% 0	\$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09% 0		
	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00

ASSURANCE FINANCIAL GROUP LLC					
AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL LLC	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	3	\$859,000.00			NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,057,681.85	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	29	\$2,597,970.86	1.24% 0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR	1	\$56,592.10	0.03% 0		NA 0 \$0.00
BANK OF COLORADO	1	\$55,000.00	0.03% 0		NA 0 \$0.00
BANK OF COMMERCE	1	\$125,000.00	0.06% 0		NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00			NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$98,291.55	0.05% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09% 0	·	NA 0 \$0.00
BANKERS TRUST CO NA	1	\$209,480.24	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	4	\$589,587.61	0.28% 0	\$0.00	NA 0 \$0.00
BANKTENNESSEE	1	\$258,151.47	0.12% 0	\$0.00	NA 0 \$0.00
BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07% 0	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19% 0	·	
BERKSHIRE BANK	1	\$160,840.72	0.08% 0		NA 0 \$0.00
BLUE WAVE FUNDING	1	\$250,000.00	0.12% 0		NA 0 \$0.00
BNC NATIONAL BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$223,389.88	0.11% 0	\$0.00	NA 0 \$0.00
BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14% 0		NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$281,993.95	0.13% 0	\$0.00	NA 0 \$0.00

BRIDGEWATER SAVINGS BANK						
CALIBER HOME LOANS, INC	10	\$1,432,554.11	0.68%	\$0.00	NA 0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	\$0.00	NA 0	\$0.00
CAPITAL BANK N.A	2	\$249,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, LLC	2	\$249,298.24	0.12% 0	\$0.00	NA 0	\$0.00
CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09% 0	\$0.00	NA 0	\$0.00
CAPSTAR LENDING LLC	1	\$139,262.79	0.07% 0	\$0.00	NA 0	\$0.00
CAPSTONE DIRECT, INC	1	\$173,000.00	0.08%	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK	2	\$298,574.07	0.14%	\$0.00	NA 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17% 0	\$0.00	NA 0	\$0.00
CITIBANK,N.A	68	\$6,904,548.85	3.28% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK INC	1	\$74,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITY BANK MORTGAGE	1	\$148,926.59	0.07%	\$0.00	NA 0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	4	\$640,406.43	0.3% 0	\$0.00	NA 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13% 0	\$0.00	NA 0	\$0.00
COMERICA BANK	3	\$269,223.47	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCE BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$70,267.00	0.03% 0	\$0.00	NA 0	\$0.00
COMMUNITY & SOUTHERN	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00

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BANK					
COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	\$0.00	NA 0 \$0.00
COMPASS BANK	4	\$1,125,165.97	0.54%	\$0.00	NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	\$0.00	NA 0 \$0.00
CORE BANK	1	\$124,117.05	0.06%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$200,943.52	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.19%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$387,861.59	0.18%	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$167,798.45	0.08%	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$266,578.59			NA 0 \$0.00
D & H LENDING INC	1	\$304,788.79	- 1	1	NA 0 \$0.00
DACOTAH BANK	1	\$59,000.00	0.03%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56			NA 0 \$0.00
EAGLEBANK	1	\$131,818.41	0.06%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	4	\$373,000.00	0.18%	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$270,040.88	0.13%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00
EVERBANK	31	\$5,876,429.31	2.79% (	\$0.00	NA 0 \$0.00
EVESHAM MORTGAGE LLC	1	\$372,777.84			NA 0 \$0.00
F&M BANK A BANKING CORPORATION	1	\$245,000.00			NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI COMPASS BANK CONCORDIA BANK & TRUST COMPANY CONNECTICUT HOME MORTGAGE CORE BANK CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC COUNTYBANK D & H LENDING INC DACOTAH BANK DAK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION DITECH MORTGAGE CORP DRAPER & KRAMER MORTGAGE CORP EAGLEBANK EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, LLC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERBANK EVESHAM MORTGAGE LLC F&M BANK A BANKING	COMMUNITY BANK OF MISSISSIPPI COMPASS BANK CONCORDIA BANK & TRUST COMPANY CONNECTICUT HOME MORTGAGE CORE BANK CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC COUNTYBANK D&H LENDING INC COUNTYBANK DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION DITECH MORTGAGE CORP EAGLEBANK I EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, LLC I EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERBANK 31 EVESHAM MORTGAGE LLC 1 F&M BANK A BANKING 1 1	COMMUNITY BANK OF MISSISSIPPI	COMMUNITY BANK OF MISSISSIPPI COMPASS BANK CONCORDIA BANK & \$1,125,165.97 0.54% (CONCORDIA BANK & TRUST COMPANY 1 \$200,000.00 0.1% (CONCORDIA BANK & TRUST COMPANY 1 \$200,000.00 0.04% (CONCORDIA BANK & TRUST COMPANY 1 \$75,000.00 0.04% (CONCORDIA BANK 1 \$124,117.05 0.06% (CORDERSTONE BANK 1 \$124,117.05 0.06% (CORNERSTONE HOME LENDING, INC 1 \$400,000.00 0.19% (CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP, INC 1 \$167,798.45 0.08% (CONCORDIA BANK 1 \$266,578.59 0.13% (CONCORDIA BANK 1 \$266,578.59 0.13% (CONCORDIA BANK 1 \$304,788.79 0.14% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$59,000.00 0.03% (CONCORDIA BANK 1 \$50,000.00 0.03	COMMUNITY BANK OF MISSISSIPPI COMPASS BANK 4 \$1,125,165.97 0.54% 0 \$0.00 CONCORDIA BANK & \$1,25,165.97 0.54% 0 \$0.00 CONCORDIA BANK & \$1,25,165.97 0.54% 0 \$0.00 CONCORDIA BANK & \$1,200,000.00 0.1% 0 \$0.00 CONNECTICUT HOME MORTGAGE CORE BANK 1 \$124,117.05 0.06% 0 \$0.00 CORNERSTONE BANK 1 \$200,943.52 0.1% 0 \$0.00 CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC COUNTYBANK 1 \$266,578.59 0.18% 0 \$0.00 D& H LENDING INC 1 \$304,788.79 0.14% 0 \$0.00 DACOTAH BANK 1 \$59,000.00 0.03% 0 \$0.00 DACOTAH BANK 1 \$59,000.00 0.03% 0 \$0.00 DAKOTA COMMUNITY BANK AND TRUST NA DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, LLC, A LIMITED DELMAR FINANCIAL COMPANY, A 1 \$238,260.14 0.11% 0 \$0.00 DRAPER & KRAMER MORTGAGE CORP EAGLEBANK 1 \$74,460.56 0.04% 0 \$0.00 DRAPER & KRAMER MORTGAGE CORP EAGLEBANK 1 \$1311,818.41 0.06% 0 \$0.00 EMBRACE HOME LOANS, INC ENDEAVOR CAPITAL, LLC 1 \$152,500.00 0.07% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$152,500.00 0.07% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$374,500.00 0.12% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00 EVESHAM MORTGAGE LLC 1 \$372,777.84 0.18% 0 \$0.00

FAIRFIEL	D COUNTY BANK	1	\$317,680.18	0.15%	\$0.00	NA 0 \$0.00
	D COUNTY BANK	1	\$295,000.00	0.14%	\$0.00	NA 0 \$0.00
CORP		_	Ψ275,000.00	0.1476	, ψο.σο	11110 00.00
	Y INDEPENDENT	1	\$153,898.00	0.07%	\$0.00	NA 0 \$0.00
	GE CORPORATION		+,		+ 3133	
	ADVANTAGE	1	\$59,570.41	0.03%	\$0.00	NA 0 \$0.00
	CREDIT UNION		•			
	NCIAL FCU	1	\$188,640.34	0.09%	\$0.00	NA 0 \$0.00
FIFTH TH COMPAN	IRD MORTGAGE Y	2	\$163,000.00	0.08%	\$0.00	NA 0 \$0.00
	AL FEDERAL					
	TENNESSEE	1	\$74,466.77	0.04%	\$0.00	NA 0 \$0.00
•	RED BANK	-	Ψ, 1, 100., ,	0.0176	ψο.σσ	11110 40.00
	TH MORTGAGE,					
LLC AN I	·	1	\$351,945.00	0.17%	\$0.00	NA 0 \$0.00
COMPAN			, ,			
	NK MORTGAGE A					
DIVISION	OF FIRST BANK	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00
OF GEOR	GIA A STATE	1	\$130,000.00	0.07%	\$0.00	NA 0 50.00
CHARTE	RED BANK					
FIRST CA	PITAL BANK OF					
	KY DBA FIRST	1	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00
	BANK MORTGAGE	1	Ψ131,000.00	0.0770	ψ0.00	1471   0   φ0.00
A CORPO						
	NTENNIAL MTG	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
CORP			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	OICE LOAN		Φ250 151 45	0.12%	40.00	<b>N A B B B B B B B B B B</b>
SERVICE		1	\$258,151.47	0.12%	\$0.00	NA 0 \$0.00
CORPORA						
CORPORA	LONY MORTGAGE	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00
CORPORA		1	\$213,000.00	0.1%	\$0.00	NA 0 50.00
	KOTA NATIONAL					
	CORPORATIONAL	1	\$390,500.00	0.19%	\$0.00	NA 0 \$0.00
	DERAL BANK	1	\$148,926.59	0.07%	\$0.00	NA 0 \$0.00
	OME MORTGAGE					
CORP	WILL MOKTOAUL	1	\$104,263.15	0.05%	\$0.00	NA 0 \$0.00
	NDMARK BANK	3	\$815,591.91	0.39%	\$0.00	NA 0 \$0.00
FIRST ME	ERCHANTS BANK	4	\$441,769.15	0.21%	\$0.00	NA 0 \$0.00
FIRST MI	DWEST BANK	2	\$369,888.57	0.18%	\$0.00	NA 0 \$0.00
FIRST MO	ORTGAGE	1				
SERVICE	S GROUP INC	1	\$63,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NA	TIONAL BANK A					
SOUTH D	AKOTA BANKING	1	\$143,955.62	0.07%	\$0.00	NA 0 \$0.00
CORPORA	ATION					
	TIONAL BANK OF	1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00
OK		1	φ <i>33</i> 0,000.00		·	
		1	\$149,850.00	0.07%	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF OMAHA					
FIRST NBC BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	3	\$503,998.15	0.24% 0	1	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$116,000.00	0.06% 0	1	
FIRST WESTERN MORTGAGE, INC	1	\$186,640.34	0.09% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	32	\$6,086,262.68	2.89% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24% 0		
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$72,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02% 0	\$0.00	NA 0 \$0.00
GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$192,250.00	0.09% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$245,450.00	0.12% 0		NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$62,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$79,431.22	0.04% 0	\$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13% 0	\$0.00	NA 0 \$0.00

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HOMESTREET BANK	5	\$658,568.32	0.31% 0	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	\$142,750.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$142,730.00	0.07%	\$0.00	NA 0 50.00
HSBC BANK USA, N.A	6	\$1,083,574.26	0.52% 0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1% 0	\$0.00	NA 0 \$0.00
INDIANA MEMBERS CREDIT	Γ 2	\$233,900.00	0.11% 0	\$0.00	NA 0 \$0.00
INLAND BANK & TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$187,656.27	0.09% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$250,196.67	0.12% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	2	\$208,516.65	0.1% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09			NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$307,810.29	0.15% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,507,728.08	0.72% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	\$0.00	NA 0 \$0.00
KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2% 0	\$0.00	NA 0 \$0.00
KLEINBANK	1	\$80,214.62	0.04% 0	\$0.00	NA 0 \$0.00
LAKEVIEW MORTGAGE, INC	1	\$297,853.18	0.14% 0	\$0.00	NA 0 \$0.00
LANDINGS CREDIT UNION	1	\$83,700.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	2	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05% 0	\$0.00	NA 0 \$0.00

LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0 \$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0 \$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	21	\$3,800,641.56			<del>                                     </del>	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	\$0.00	NA	0 \$0.00
M&T BANK	5	\$682,794.74	0.32%	0 \$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	\$0.00	NA	0 \$0.00
MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0 \$0.00	NA	0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.00
MCJAB INC	1	\$73,939.02	0.04%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$158,800.00	0.08%	\$0.00	NA	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	\$0.00	NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	\$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	\$0.00	NA	0 \$0.00
MILLENNIUM BANK	1	\$396,916.67	0.19%	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC	2	\$476,845.47	0.23%	0 \$0.00	NA	0 \$0.00
MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	\$0.00	NA	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	\$0.00	NA	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	\$0.00	NA	0 \$0.00
CORPORATION						

MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	\$0.00	NA 0 \$0	0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	\$0.00	NA 0 \$0	0.00
NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	\$0.00	NA 0 \$0	0.00
NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	\$0.00	NA 0 \$0	0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41				
NEIGHBORHOOD LOANS, INC	1	\$222,396.20	0.11%	\$0.00	NA 0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	\$0.00	NA 0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$164,000.00				
NETWORK FUNDING, L.P	1	\$231,900.00	0.11%	\$0.00	NA 0 \$0	0.00
NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0	0.00
NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	\$0.00	NA 0 \$0	0.00
NEWBRIDGE BANK	1	\$320,703.57	0.15%	\$0.00	NA 0 \$0	0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25				
NION BANK AND TRUST	1	\$131,600.00	0.06%	\$0.00	NA 0 \$0	0.00
NJ LENDERS CORP	1	\$287,924.74	1 - 1	1		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04				
NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0	0.00
NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	\$0.00	NA 0 \$0	0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$275,004.87	0.13% (	\$0.00	NA 0 \$6	0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	\$0.00	NA 0 \$0	0.00
OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	\$0.00		
OLD LINE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	\$0.00	NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	\$0.00	NA 0 \$0	0.00
	INC MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION NASA FEDERAL CREDIT UNION NATIONSTARMORTGAGE NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK FUNDING, L.P NEW WINDSOR STATE BANK NEW YORK COMMUNITY BANK NEW YORK COMMUNITY BANK NICOLET NATIONAL BANK A NATIONAL BANK NION BANK AND TRUST NJ LENDERS CORP NORTH AMERICAN SAVINGS BANK, FSB NORTH DALLAS BANK AND TRUST NORTH STATE BANK MORTGAGE NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION NYCB MORTGAGE COMPANY, LLC OCWEN LOAN SERVICING LLC OLD LINE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY	INC  MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION  NASA FEDERAL CREDIT UNION  NATIONSTARMORTGAGE  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  NEIGHBORHOOD LOANS, INC  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NETWORK FUNDING, L.P  NEW WINDSOR STATE BANK  NEW YORK COMMUNITY BANK  NEW YORK COMMUNITY BANK  NEW HORK FUNDING L.P  NEW WINDSOR STATE BANK  NEW YORK COMMUNITY BANK  NEW YORK COMMUNITY BANK  NICOLET NATIONAL BANK A NATIONAL BANK NION BANK AND TRUST  NJ LENDERS CORP  NORTH AMERICAN SAVINGS BANK, FSB  NORTH DALLAS BANK AND TRUST  NORTH STATE BANK MORTGAGE  NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION  NYCB MORTGAGE COMPANY, LLC  OCWEN LOAN SERVICING LLC  OLD LINE BANK  PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED LIABILITY CORPORATION  PARAMOUNT EQUITY	S69,499.07	S69,499.07   0.03%   C     MOUNTAIN WEST BANK   DIVISION OF GLACIER   BANK A CORPORATION     NASA FEDERAL CREDIT   1   \$213,079.42   0.1%   C     NATIONSTARMORTGAGE   2   \$375,234.10   0.18%   C     NE MOVES MORTGAGE,   LLC, A LIMITED LIABILITY   1   \$218,414.41   0.1%   C     CORPORATION   1   \$222,396.20   0.11%   C     NEIGHBORHOOD LOANS, INC   1   \$222,396.20   0.11%   C     NEITWORK CAPITAL   1   \$98,147.20   0.05%   C     NETWORK CAPITAL   5   \$164,000.00   0.08%   C     NETWORK CAPITAL   1   \$164,000.00   0.08%   C     NEUTORING CORPORATION,   1   \$164,000.00   0.08%   C     NETWORK FUNDING, L.P   1   \$231,900.00   0.11%   C     NEW WINDSOR STATE   1   \$130,000.00   0.06%   C     BANK   2   \$154,775.06   0.07%   C     NEW BRIDGE BANK   1   \$320,703.57   0.15%   C     NICOLET NATIONAL BANK   2   \$249,700.25   0.12%   C     NI LENDERS CORP   1   \$287,924.74   0.14%   C     NORTH AMERICAN   SAVINGS BANK, FSB   1   \$410,947.04   0.2%   C     NORTH DALLAS BANK AND TRUST   1   \$225,000.00   0.11%   C     NORTH STATE BANK   1   \$178,695.10   0.08%   C     NORTH STATE BANK   1   \$225,000.00   0.11%   C     NORTH BANK AND TRUST   1   \$225,000.00   0.11%   C     NORTH BANK AND TRUST   1   \$225,000.00   0.11%   C     NORTH BANK AND TRUST   1   \$225,000.00   0.11%   C     NORTH BANK AND TRUST   1   \$225,000.00   0.11%   C     NORTH STATE BANK   1   \$178,695.10   0.08%   C     NORTH BANK AND TRUST   1   \$275,004.87   0.13%   C     OLD LINE BANK   1   \$130,000.00   0.06%   C     OLD LINE BANK   1   \$130,000.00   0.06%   C     OLD LINE BANK   1   \$130,000.00   0.06%   C     PARAMOUNT EQUITY   2   \$333,651.94   0.15%   C     LIABILITY CORPORATION   PARAMOUNT EQUITY   2   \$333,651.94   0.15%   C     NEW STATE   2   \$333,651.94   0.15%   C     NEW STATE   2   \$333,651.94   0.15%   C     S200,000.00   0.06%   C     S414,818.18   0.2%   C     LIABILITY CORPORATION   2   \$333,651.94   0.15%   C     S414,818.18   0.2%   NC	INC	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$367,778.00	0.17%	\$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$99,289.03	0.05% 0	\$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE		·			
BANK	1	\$248,199.34	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$181,202.48	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY					
INC A TENNESSEE	1	\$123,129.81	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PERL MORTGAGE, INC	1	\$394,304.83	0.19% 0	\$0.00	NA 0 \$0.00
РНН НОМЕ	1	¢50 272 96	0.0207.0	¢0,00	N A O CO OO
LOANS/SUNBELT LENDING	1	\$50,273.86	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$120.594.05	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$120,584.95	0.06%	\$0.00	NA 0 50.00
PHILADELPHIA MORTGAGE					
ADVISORS INC A	1	\$223,410.70	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PIKE CREEK MORTGAGE					
SERVICES INC A	1	\$168,720.94	0.08% 0	\$0.00	NA 0 \$0.00
DELAWARE CORPORATION					
PINNACLE BANK	2	\$692,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK -	1	\$74,000.00	0.04% 0	\$0.00	NA 0 \$0.00
WYOMING		4,		7 0 0 0	
PINNACLE CAPITAL	1	\$233,516.89	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,			
PLATTE VALLEY BANK -	1	\$76,000.00	0.04% 0	\$0.00	NA 0 \$0.00
WY		ф.40 <b>7.227.</b> 1.4	0.10% 0	Φ0.00	N. 4 0 00 00
PLAZA HOME MORTGAGE	2	\$407,227.14	0.19% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A	<i>C</i> 1	Φ10 465 500 70	4.0007.0	ΦΩ ΩΩ	N A 0 00 00
DIVISION OF PNC BANK,	61	\$10,465,589.78	4.98% 0	\$0.00	NA 0 \$0.00
N.A					
POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE					
GROUP, LLC	1	\$263,091.30	0.13% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE			+		
CORPORATION	1	\$110,205.68	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL			+		
MORTGAGE INC A	2	\$626,575.90	0.3% 0	\$0.00	NA 0 \$0.00
LICENSED LENDER	_	+ 323,272.20	3.5 70	40.00	
PRIME MORTGAGE					
LENDING INC, A NORTH	1	\$414,015.92	0.2% 0	\$0.00	NA 0 \$0.00
CAROLINA CORPORATION					
PRIMELENDING, A	21	\$3,445,463.87	1.64% 0	\$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY	<i>L</i> 1	φυ, <del>44</del> υ,403.δ/	1.04%	φυ.υυ	1NA U \$U.UU
PROGRESS BANK & TRUST	1	\$189,624.29	0.09% 0	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL	1	\$153,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP INC., A CALIFORNIA					
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CORPORATION					
PULASKI BANK	4	\$371,171.16	0.18%	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC	147	\$30,246,931.78	14.38%	\$0.00	NA 0 \$0.00
RADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	\$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$70,000.00	0.03%	\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$288,691.26	0.14%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$234,570.33	0.11%	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	5	\$443,280.56			NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$178,728.56	0.08%	\$0.00	NA 0 \$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$192,483.28	0.09%	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	\$0.00	NA 0 \$0.00
SOUTHERN HERTAGE BANK	1	\$196,875.00		·	NA 0 \$0.00
SOUTHPOINT BANK	1	\$158,700.00	0.08%		NA 0 \$0.00
SOUTHWEST BANK	2	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	\$0.00	NA 0 \$0.00

	STATE FARM BANK, F.S.B	16	\$1,825,867.74	0.87%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	16	\$3,144,332.61	1.5%	1	NA 0 \$0.00
	STIFEL BANK & TRUST, A	1	\$220 202 <i>5.</i> 4	0.110/.0	\$0.00	NA O CO OO
	STATE CHARTED BANK	1	\$238,282.54	0.11%	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A	2	\$94,078.90	0.04%	\$0.00	NA 0 \$0.00
	STATE CHARTERED BANK		\$94,076.90	0.04%	\$0.00	NA 0 50.00
	STOCKMAN BANK OF	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00
	MONTANA	1	Ψ157,000.00	0.0770	, ψ0.00	11/10 φ0.00
	STOCKTON MORTGAGE	1	\$55,000.00	0.03%	\$0.00	NA 0 \$0.00
	CORPORATION		722,33333		+ 3133	
	STONEGATE MORTGAGE	9	\$2,121,727.11	1.01% 0	\$0.00	NA 0 \$0.00
	CORPORATION				·	
	SUMMIT MORTGAGE	1	\$134,600.00	0.06% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	SUNMARK FEDERAL	1	\$79,423.79	0.04%	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	SUNTRUST MORTGAGE, INC	87	\$11,908,931.19	5.66%	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL					
	GROUP INC., AN ILLINOIS	1	\$303,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	φ303,000.00	0.1170	φο.σσ	111 10 φ0.00
	THE BANK OF MAINE A					
	FEDERALLY CHARTERED	1	\$170,785.06	0.08% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		-			
	THE EQUITABLE BANK,					
	S.S.B. STATE SAVINGS	1	\$79,500.00	0.04%	\$0.00	NA 0 \$0.00
	BANK					
	THE FEDERAL SAVINGS					
	BANK A FEDERAL SAVINGS	1	\$149,500.00	0.07%	\$0.00	NA 0 \$0.00
	BANK					
	THE FIRST NATIONAL	1	\$79,861.54	0.04%	\$0.00	NA 0 \$0.00
	BANK OF TRENTON					
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$302,722.00	0.14% 0	\$0.00	NA 0 \$0.00
	TODAYS LOAN SOLUTIONS	1	Ψ302,122.00	0.17/0	, ψυ.υυ	11/10 φυ.00
	DBA OF ST.CLAIR	1	\$185,653.10	0.09%	\$0.00	NA 0 \$0.00
	FINANCIAL CORP	1	ψ105,055.10	3.07/0	φυ.υυ	117 1 σ φυ.σο
	TOTAL MEDIA					
	MANAGEMENT LLC DBA	1	\$99,865.00	0.05%	\$0.00	NA 0 \$0.00
	NEW SOUTH MORTGAGE					
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE,	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
	LLC	1	φ <b>∠υυ,υυυ.</b> υυ	0.1%	, \$0.00	1NA U \$0.00
		1	\$135,200.00	0.06%	\$0.00	NA 0 \$0.00
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TRULIANT FEDERAL			[]	ı	
CREDIT UNION, A				1	
FEDERALLY CHARTERED				1	
CREDIT UNION	<u> </u>	<b></b>	$\longrightarrow$		<del></del> '
U.S. BANK N.A	1	\$70,299.90	0.03% 0		NA 0 \$0.00
UBS AG, TAMPA BRANCH	1	, - ,	0.04% 0	1	NA 0 \$0.00
UNION BANK AND TRUST	2	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$129,030.41	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00			NA 0 \$0.00
VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1% 0	\$0.00	NA 0 \$0.00
VBS MORTGAGE,LLC	_1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VEX FUNDING CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$376,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03% 0	\$0.00	NA 0 \$0.00
WATERFORD BANK NA COMMERICIAL BANK	1	\$198,568.78	0.09% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$315,029.38	0.15% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$237,000.00		·	NA 0 \$0.00
WELLESLEY BANK	1	\$150,912.27	0.07% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	67	\$13,327,934.12	6.34% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$139,017.53	0.07% 0	\$0.00	NA 0 \$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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	WHITNEY BANK	4	\$232,847.97	0.11% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS	1	\$213,461.44	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC	1	\$213,401.44	0.1%0	\$0.00	NA 0 50.00
	WILMINGTON SAVINGS					
	FUND SOCIETY, FSB, D/B/A	1	\$180,697.59	0.09% 0	\$0.00	NA 0 \$0.00
	ARRAY FINANCIAL, A	1	Ψ100,071.57	0.0770	Ψ0.00	11/10/40:00
_	FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$118,000.00	0.06% 0	\$0.00	NA 0 \$0.00
_	BANK AND TRUST CO., N.A					
	WYNDHAM CAPITAL	1	ф <b>о</b> 11 500 00	0.107.0	ΦΟ ΟΟ	NIA 0 00 00
	MORTGAGE INC., A	1	\$211,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,584.85	0.13% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$111,985.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$833,515.47	0.29% 0	\$0.00	NA 0 \$0.00
Total		1,239	\$210,289,237.22	100% 0	\$0.00	0 \$0.00
31418BUS3	AFFIRM HOME LOANS LLC	1	\$115,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL					
	NETWORK INC A	1	\$65,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA	1	φυ3,000.00	0.04700	Ψ0.00	11/4/0/\$0.00
_	CORPORATION					
	AMERICAN FINANCIAL	1	\$242,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	NETWORK, INC	_	ΨΞ.Ξ,000.00	0.10 %	Ψ 0.00	1111040100
	AMERICAN FINANCING	1	\$79,453.11	0.05% 0	\$0.00	NA 0 \$0.00
_	CORPORATION		,		· ·	<del></del>
	AMERISAVE MORTGAGE	2	ф <b>2.42</b> .000.00	0.2167.0	Φ0.00	NIA 10 00 00
	CORPORATION A GEORGIA	2	\$342,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION  ARK-LA-TEX FINANCIAL				+	
	SERVICES, LLC	1	\$90,672.55	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL ,INC					
	DBA					
	TEXASLENDING.COM,A	1	\$78,343.36	0.05% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	ASPIRE FINANCIAL INC					
	DBA TEXASLENDINGCOM A	. 1	\$109,238.09	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	CORPORATION		. ,			
	ASSOCIATED MORTGAGE	1	Ф71 020 00	0.0467.0	Φ0.00	NIA 0 00 00
	CORPORATION	1	\$71,920.00	0.04% 0	\$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$849,150.00	0.52% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	101	\$7,830,303.49	4.84% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$67,727.62	0.04% 0	\$0.00	NA 0 \$0.00
		1	\$193,731.68	0.12% 0	\$0.00	NA 0 \$0.00
	I	]	,		, , , , ,	

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06% 0	\$0.00	NA 0 \$0.00
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	7	\$921,267.61	0.57% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09% 0	\$0.00	
CF FUNDING CORPORATION	1	\$129,105.45	0.08%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A	58	\$6,444,049.30	3.98% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	1	\$53,500.00	0.03% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,022,228.76	0.63% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	9	\$1,187,998.08	0.73% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$386,856.15	0.24% 0	\$0.00	
CORNERSTONE MORTGAGE	1	\$112,674.11	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$243,535.40	0.15% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	3	\$236,250.00	0.15% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	13	\$1,209,000.00	0.75% 0	\$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06% 0	\$0.00	NA 0 \$0.00

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EVERBANK	19	\$2,129,276.31	1.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06% 0	\$0.00	NA 0 \$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	\$0.00	NA 0 \$0.00
FAMILY MORTGAGE, INC	1	\$103,300.00	0.06% 0	\$0.00	NA 0 \$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56			NA 0 \$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,800.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05% 0	\$0.00	NA 0 \$0.00
GLACIER BANK	1	\$118,335.15	0.07% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$213,014.29			NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16% 0	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$445,603.16	0.28%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54			NA 0 \$0.00
	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00

GUARANTY FEDERAL FINANCIAL CORPORAT					
HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,673.40	0.06%	\$0.00	NA 0 \$0.0
HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$118,000.00			
HSBC BANK USA, N.A	4	\$743,476.86	1		
INLANTA MORTGAGE INC	1	\$92,000.00			
INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09% (	\$0.00	NA 0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$46,000.00	0.03%	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	229	\$24,202,559.59	14.95%	0 \$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	\$0.00	NA 0 \$0.0
KLEBERG BANK	1	\$59,338.86	0.04%	0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06			
LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1% (	\$0.00	NA 0 \$0.0
M&T BANK	12	\$1,491,862.97	0.92%	0 \$0.00	NA 0 \$0.0
MAIN BANK	1	\$146,818.16			NA 0 \$0.0
MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0 \$0.00	NA 0 \$0.0
MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	\$0.00	NA 0 \$0.0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07% (	\$0.00	NA 0 \$0.0
MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0 \$0.00	NA 0 \$0.0
	1	\$119,000.00	0.07%	\$0.00	NA 0 \$0.0

MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A					
MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	\$0.00	NA 0 \$0.00
NTFN, INC	1	\$73,487.44	0.05%	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	\$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08% (	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$123,062.59	0.08%	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK,	30	\$2,844,161.49	1.76%		NA 0 \$0.00
N.A					

PRESIDENTIAL BANK, FSI	B 1	\$71,987.21	0.04%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE INC A	2	\$207,376.71	0.13%	\$0.00	NA 0 \$0.00
LICENSED LENDER					
PRIMELENDING, A	6	\$274,000,00	0.54%	\$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPAN	JY o	\$874,000.00	0.34%	\$0.00	1NA U \$0.00
PROSPECT FINANCIAL					
GROUP INC., A CALIFORN	IIA 1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION					
PROSPECT MORTGAGE,					
LLC, A LIMITED LIABILIT	Y 1	\$53,000.00	0.03%	\$0.00	NA 0 \$0.00
COMPANY					
QUICKEN LOANS INC	368	·	31.68%	1	NA 0 \$0.00
RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAI					
LLC A DELAWARE LIMITE	ED 1	\$276,000.00	0.17%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
RELIANCE FIRST CAPITAI		***			
LLC, A DELAWARE	1	\$136,500.00	0.08%	\$0.00	NA 0 \$0.00
LIMITED LI					
RESIDENTIAL MORTGAGI	E   1	\$223,000.00	0.14%	\$0.00	NA 0 \$0.00
SERVICES INC				·	
RESOURCE LENDERS, INC	$C \mid 1$	\$124,925.00	0.08%	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE	1	\$99,316.40	0.06%	\$0.00	NA 0 \$0.00
GROUP LLC		, , ,		,	
ROYAL UNITED	7	\$720,144.04	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE LLC					
RPM MORTGAGE, INC., A	1	¢100 220 47	0.100/	\$0.00	NTA OLDO OO
CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	\$0.00	NA 0 \$0.00
	7				
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL					
CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA 0 \$0.00
SHELTER LENDING					
SERVICES, LLC	1	\$80,550.00	0.05%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE					
SPECIALIST, INC	1	\$132,271.34	0.08%	\$0.00	NA 0 \$0.00
SML CAPITAL, INC	1	\$129,500.00	0.08%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	9	\$1,604,200.00	0.99%		NA 0 \$0.00
STONEGATE MORTGAGE		Ψ1,004,200.00			11/1/0/00.00
CORPORATION	4	\$484,156.83	0.3%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE,					
INC	13	\$877,752.31	0.54%	\$0.00	NA 0 \$0.00
TCF NATIONAL BANK	3	\$291,302.81	0.18%	\$0.00	NA 0 \$0.00
THE HUNTINGTON					
NATIONAL BANK	8	\$1,093,553.30	0.68%	\$0.00	NA 0 \$0.00
THIOME BINK	1	\$92,000.00	0.06%	\$0.00	NA 0 \$0.00
1	1	Ψ72,000.00	0.00 /0	المنافقة الم	11/4/0/40.00

	THE MORTGAGE FIRM INC A CORPORATION				$\perp$	<u> </u>		
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$843,318.43	0.52% 0	\$0.00			\$0.00
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09% 0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,504,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07% 0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	128	\$14,347,515.33	8.86% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,267.95	0.06% 0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$76,473.63	0.05% 0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13% 0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$291,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1		0.13% 0	\$0.00			\$0.00
Total		1,361	\$161,889,815.54	100% 0	\$0.00	!	0	\$0.00
		لا					Ľ	<u> </u>
31418BUT1	ACC GROUP INC	1	\$451,576.99	0.1% 0	\$0.00	NA	0	\$0.00
	ACC GROUP INC COR	2	\$1,113,049.07	0.24% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$487,645.66	0.1% 0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26% 0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13% (	\$0.00	NA 0 \$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$1,008,349.71	0.21%	\$0.00	NA 0 \$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$466,884.38	0.1%	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	\$0.00	NA 0 \$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$460,000.00	0.1%	\$0.00	NA 0 \$0.00
APEX MORTGAGE, LLC	1	\$440,000.00	0.09% (	\$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1% (	\$0.00	NA 0 \$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1% (	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC	1	\$496,000.00	0.1%	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00			NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	\$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19% (	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.13%	\$0.00	NA 0 \$0.00
BRIDGELOCK CAPITAL	1	\$606,644.03	0.13% (	\$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$499,080.00	0.11% (	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	\$0.00	
C&E FINANCIAL GROUP INC DBA VINTAGE	1	\$510,735.37	0.11%	\$0.00	NA 0 \$0.00
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LENDING					
CALIBER HOME LOAD	NS, INC 118	\$61,826,151.00	13.06% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	4	\$2,020,426.99	0.43% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, I	NC 1	\$541,800.00	0.11% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, I	NC.				
DBA BETTER CHOICE	E   1	\$495,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LOANS CAPSTONE DI		\$495,000.00	0.1700	\$0.00	NA 0 50.00
MORTGAGE FINANCI	NG				
CATALYST LENDING	, INC -	\$623,773.40	0.13% 0	\$0.00	NA 0 \$0.00
COR	1			·	
CENTURY 21 MORTG		\$526,423.33	0.11% 0	\$0.00	NA 0 \$0.00
CLASSIC NY MORTGA	AGE,				
LLC, A NEW JERSEY	1	\$520,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CLEARPATH LENDING	G, A	<b># 400 000 00</b>	0.16(0	40.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
CALIFORNIA		\$490,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	40	Φ <b>25</b> 000 <b>605</b> 01	5 4707 0	Φ0.00	NIA 0 00 00
COLE TAYLOR BANK		\$25,898,695.01	5.47% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAC	iE 1	\$625,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	TCACE				
CORNERSTONE MOR' SERVICES INC, A	IGAGE 1	\$467,200.00	0.1% 0	\$0.00	NA 0 \$0.00
MARYLAND CORPOR	ATION	\$407,200.00	0.1%	\$0.00	NA 0 50.00
CREDIT UNION MORT					
ASSOCIATION, INC	1	\$542,700.00	0.11% 0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$625,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCI	ΔĬ	Ψ023,000.00	0.13700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
GROUP	1	\$625,500.00	0.13% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOA	ANS				
INC	5	\$2,445,744.85	0.52% 0	\$0.00	NA 0 \$0.00
DLJ FINANCIAL, INC	A				
CALIFORNIA	1	\$458,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,		,	
DLJ FINANCIAL, INC	1	\$525,000.00	0.11% 0	\$0.00	NA 0 \$0.00
E&S FINANCIAL GRO	UP,				
INC DBA CAPITAL	2	\$991,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERV					
E-TENG CORP, A					
CALIFORNIA	1	\$473,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION					
EVERBANK	54	\$29,268,825.33	6.18% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT					
MORTGAGE LLC, A	1	\$539,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MARYLAND LIMITED	)   1	<i>4557</i> ,000.00	0.11/0	Ψ0.00	1111000.00
LIABILITY C					
FIRST HALLMARK	1	\$599,154.60	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE				· ·	
	1	\$593,003.29	0.13%	\$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	\$0.00	NA 0 \$0.00
FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	\$0.00	NA 0 \$0.00
FREMONT BANK	29	\$15,514,101.39	3.28% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	0.12% 0		
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC, A CORPORATION	2	\$980,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33% 0	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09% 0	\$0.00	NA 0 \$0.00

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HOMESTREET BANK	85	\$42,772,714.49	9.04%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$499,900.00		0	\$0.00	i i		\$0.00
IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00	1		\$0.00
IMPAC MORTGAGE CORP	11	\$6,076,011.10	1		\$0.00	1		\$0.00
INLAND VALLEY HOME		φο,ο,ο,ο,11110	1,20 / 0	Ü	Ψ0.00	1,112	Ŭ	φο.σσ
LOAN, INC., A CALIFORNIA	1	\$512,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION		+,·····			+ 0.00			7 0 1 0 0
INSPIRA GROUP, INC., A								
CALIFORNIA	1	\$522,520.84	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION								
INTERNATIONAL CITY	1	¢570 100 70	0.120/	^	¢0.00	NI A	$\sim$	ቀለ ለለ
MORTGAGE INC	1	\$579,182.78	0.12%	U	\$0.00	NA	U	\$0.00
J & P REAL ESTATE								
SERVICES INC, A	1	\$625,000.00	0.13%	Λ	\$0.00	NIA	Λ	\$0.00
CALIFORNIA	1	\$023,000.00	0.13%	U	\$0.00	NA	U	\$0.00
CORPORATION				Ц				
JEBSEN FUNDING, INC., A								
CALIFORNIA	1	\$604,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION								
JERSEY MORTGAGE								
COMPANY OF NEW JERSEY,	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INC								
JJST CORPORATION, A								
CALIFORNIA	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION								
JMJ FINALCIAL GROUP, A	1	Φ50 <b>0</b> 164 47	0.120	_	Φ0.00	NT A	_	ΦΩ ΩΩ
CALIFORNIA	1	\$592,164.47	0.13%	U	\$0.00	NA	U	\$0.00
CORPORATION	1	ΦΣ (2.250.00	0.100	^	Φ0.00	D.T.A.	^	ΦΩ ΩΩ
JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	U	\$0.00	NA	U	\$0.00
JPMORGAN CHASE BANK,	1	\$525,576.34	0.11%	0	\$0.00	NA	0	\$0.00
N.A		•		4				
KELLY MORTGAGE	1	¢501 215 00	0.110/	$\sim$	¢0.00	NT A	^	ቀለ ለለ
CORPORATION AND	1	\$501,215.00	0.11%	U	\$0.00	NA	U	\$0.00
REALTY, INC KEYBANK NATIONAL				$\dashv$				
ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A				$\dashv$				
CALIFORNIA	1	\$538,665.63	0.11%	Λ	\$0.00	NΙΛ	<u></u>	\$0.00
CORPORATION	1	ψ220,002.03	0.1170	V	φυ.υυ	INA	J	ψυ.υυ
L ALLEY LOANS, INC, A				$\dashv$				
CALIFORNIA	1	\$505,875.00	0.11%	0	\$0.00	NΔ	0	\$0.00
CORPORATION	1	Ψ303,073.00	0.11/0		ψυ.υυ	1 1/1	J	ψυ.υυ
LAKEVIEW MORTGAGE				Ħ				
BANKERS CORP	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL				$\exists$				
SERVICES	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE				$\exists$				
CORPORATION	1	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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LOAN GALLERY INC	1	\$526,257.46	0.11% 0	\$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89% 0	\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA, INC	1	\$437,000.00			
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1% 0	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1% 0	\$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$479,223.83	0.1% 0	\$0.00	NA 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, L.L.C	1	\$520,950.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$1,061,805.77	0.22%	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81% 0	\$0.00	NA 0 \$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NMSI, INC	5	\$2,982,220.79	0.63% 0	\$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11% 0	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74% 0	\$0.00	NA 0 \$0.00
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OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ONYX LENDING LLC	1	\$526,240.69	0.11% 0	\$0.00	NA 0 \$0.00
ONYX LENDING, LLC	1	\$625,500.00	1	1 1	
OPENGATE LOANS INC., A DELAWARE CORPORATION	2				NA 0 \$0.00
OPES ADVISORS INC	1	\$479,323.68	0.1% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$451,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC LENDING LLC	1	\$621,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72			
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8% 0	\$0.00	NA 0 \$0.00
PENRITH HOME LOANS/ NORTHEAST	1	\$495,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PENRITH HOME LOANS/WRE	1	\$451,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64		·	
PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$5,066,238.07	1.07% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING, INC	1	\$588,000.00	0.12% 0	\$0.00	NA 0 \$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	\$0.00	NA 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	\$0.00	NA 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92% (	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC	56	\$32,826,689.43	6.93%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP	3	\$1,599,013.19	0.34% (		
RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65			
RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$625,500.00	0.13%	\$0.00	NA 0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00			
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31% (	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36% (	\$0.00	NA 0 \$0.00
SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24% (	\$0.00	NA 0 \$0.00
SUPREME FUNDING CORPORATION	1	\$625,000.00			
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	\$0.00	NA 0 \$0.00
	1	\$605,600.00	0.13%	\$0.00	NA 0 \$0.00

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1% 0	\$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33% 0	\$0.00	NA 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	\$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,190,500.00	0.25% 0	\$0.00	NA 0 \$0.00
U.S. BANK N.A	12	\$6,927,310.44	1.46% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66% 0	\$0.00	NA 0 \$0.00
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	\$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11% 0	\$0.00	NA 0 \$0.00
WEST ONE CAPITAL GROUP, INC	3	\$1,630,500.00	0.34%	\$0.00	NA 0 \$0.00
WESTERN BANCORP	7	\$3,676,250.00	0.78% 0	\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE, INC	1	\$517,500.00	0.11% 0	\$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11% 0	\$0.00	NA 0 \$0.00
WMS SERIES LLC	5	\$2,427,500.00	0.51% 0	\$0.00	NA 0 \$0.00
WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	\$0.00	NA 0 \$0.00

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	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.12% 0	\$0.00	NA 0 \$0.00
Total		889	\$473,395,997.66	100% 0	\$0.00	0 \$0.00
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CORPORATION	1	\$134,312.88	0.33% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	2	\$366,973.59	0.91% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	8	\$985,162.19	2.45% 0	\$0.00	NA 0 \$0.00
	EVERBANK	9	\$1,039,583.85	2.58% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36% 0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36% 0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA	1	\$325,456.27	0.81% 0	\$0.00	NA 0 \$0.00

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	LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A	5	\$564,972.07	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00		-	\$0.00
	NEW PENN FINANCIAL, LLC	2			0	\$0.00		-	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,284,294.11			\$0.00			\$0.00
	POLARIS HOME FUNDING CORP	1	\$173,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,417.83			\$0.00		Ш	\$0.00
<u> </u>	PROSPERITY BANK	1	\$61,447.96			\$0.00		$\boldsymbol{T}$	\$0.00
<u> </u>	QUICKEN LOANS INC	78	\$13,954,146.31	34.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00		Ш	\$0.00
<u> </u>	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00	NA	0	\$0.00
<u> </u>	SHORE MORTGAGE	1	\$175,000.00			\$0.00		-	\$0.00
<u> </u>	STATE FARM BANK, F.S.B	5	\$349,152.27	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00		Ш	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,272,093.56	3.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00			\$0.00		Ш	\$0.00
Total		230	\$40,264,697.65	100%	0_	\$0.00		0	\$0.00
		igcup	<b></b>	<u> </u>	4			$\sqcup$	<u> </u>
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%		\$0.00		Ш	\$0.00
<u> </u>	BANK OF AMERICA, N.A	8	\$918,061.38	8.84%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$133,500.00	1.29%	0	\$0.00	NΔ	0	\$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$84,139.47	0.81% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$176,855.79	1.7% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$126,701.25	1.22% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$199,144.98	1.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,600.00	0.51% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	22	\$3,111,097.23	29.96% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48% 0	\$0.00	NA 0 \$0.00
Total		70	\$10,385,082.93	100% 0	\$0.00	0 \$0.00
31418BVB9	BANK OF AMERICA, N.A	4	\$425,723.24	3.85% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22% 0	\$0.00	NA 0 \$0.00
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	4	\$755,740.41	6.83% 0	\$0.00	NA 0 \$0.00
	EVERBANK	3	\$781,991.55	7.07% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23% 0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	3	\$506,308.08	4.58% 0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89% 0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$255,300.00	2.31% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26% 0	\$0.00	NA 0 \$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,116,030.62	10.09% 0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	12	\$1,690,330.02	15.28% 0	\$0.00	NA (	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$133,477.97	1.21% 0	\$0.00		\$0.00
	U.S. BANK N.A	1	\$125,531.35	1.13% 0	\$0.00		\$0.00
Total		69	\$11,062,566.49	100% 0	\$0.00	(	\$0.00
31418BVC7	GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77% 0	\$0.00		\$0.00
	NATIONSTARMORTGAGE	2			\$0.00		\$0.00
	WELLS FARGO BANK, N.A	1	\$146,259.25	4.22% 0	\$0.00		\$0.00
Total		24	\$3,461,228.53	100% 0	\$0.00	(	\$0.00
31418BVE3	1ST SOURCE BANK	1	\$60,000.00	0.5% 0	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	7-0-1,-07-10-0	2.14% 0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$577,694.24	4.86% 0	\$0.00	NA (	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67% 0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,711,589.16	14.4% 0	\$0.00		\$0.00
	EVOLVE BANK & TRUST	1	\$99,035.93	0.83% 0	\$0.00	NA (	\$0.00
	FINA FINANCIAL, INC	1	\$295,000.00	2.48% 0	\$0.00	NA (	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43% 0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$205,915.23	1.73% 0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,835.00	18.56% 0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36% 0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96% 0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2			\$0.00		\$0.00
	M&T BANK	1	\$74,913.98		\$0.00		\$0.00
	MCCLAIN BANK NA	1	\$83,597.36	0.7% 0	\$0.00	NA (	\$0.00

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	MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77% 0	\$0.00	NA	0 \$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86% 0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62% 0	\$0.00	NA	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$536,471.24	4.51% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,641.12	3.96% 0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96% 0	·		0 \$0.00
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91% 0	\$0.00	NA	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76% 0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00				0 \$0.00
	WELLS FARGO BANK, N.A	2	\$176,823.44	1.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$341,598.47	2.88% 0	\$0.00	NA	0 \$0.00
Total		81	\$11,889,827.95	100% 0	\$0.00		0 \$0.00
31418BVF0	ALLIANCE WEST MORTGAGE, INC	2	\$1,163,225.69	2.64% 0	\$0.00	NA	0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00		·		0 \$0.00
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51% 0	\$0.00	NA	0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95% 0	·		0 \$0.00
	EVERBANK	14	\$7,644,923.07	17.38% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	8	\$4,183,430.64	9.51% 0	\$0.00	NA	0 \$0.00
	HOME SOLUTIONS GROUP, INC	1	\$540,000.00	1.23% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	3	\$1,380,947.00	3.14% 0	\$0.00	NA	0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$456,800.00	1.04% 0	\$0.00	NA	0 \$0.00
	K PACIFIC GROUP	1	\$552,819.42	1.26% 0	\$0.00	NA	0 \$0.00
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1% 0	\$0.00	NA	0 \$0.00
	MEW DENNI EINIANGIAL II G	5	\$2,669,240,70	6 070/ 0	\$0.00	NΙΛ	0 \$0.00
	NEW PENN FINANCIAL, LLC	3	\$2,668,340.79	6.07% 0	\$0.00	11/1	υψυ.υυ
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00				0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$494,377.21	1.12% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	1	\$427,050.57	0.97% 0	\$0.00	NA 0	\$0.00
	R M K FINANCIAL CORP	1	\$588,000.00	1.34% 0	\$0.00		\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,454.49		\$0.00		\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00		\$0.00		\$0.00
	WMS SERIES LLC	1	\$448,000.00		\$0.00		\$0.00
Total		83	\$43,995,589.88	100% 0	\$0.00	0	\$0.00
							<u> </u>
31418BVP8	CHERRY CREEK MORTGAGE CO., INC	1	\$81,834.02	0.63% 0	\$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00		\$0.00		\$0.00
	COLE TAYLOR BANK	1	\$258,565.85	1.99% 0	\$0.00	NA 0	\$0.00
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$117,850.00	0.91% 0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95% 0	\$0.00	NA 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	19	, , ,		\$0.00		\$0.00
	HOWARD BANK	1	\$56,121.33	0.43% 0	\$0.00	NA 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	20			\$0.00		\$0.00
<u> </u>	NATIONSTARMORTGAGE	7	\$853,596.00	6.56% 0	\$0.00	NA 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,660.44	0.38% 0	\$0.00	NA 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00		\$0.00		\$0.00
	QUICKEN LOANS INC	37	\$4,722,340.45	36.28% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21% 0	\$0.00	NA 0	\$0.00
	RMS & ASSOCIATES, INC	1	\$40,000.00	0.31% 0	\$0.00	NA 0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4			$\vdash$	\$0.00		17	\$0.00
	WELLS FARGO BANK, N.A	45				\$0.00			\$0.00
Total		155		100%		\$0.00		-	\$0.00
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31418BVQ6	A+ MORTGAGE SERVICES, INC	1	\$85,643.34			\$0.00		Ш	\$0.00
_	BANK OF AMERICA, N.A	13	\$1,173,709.18	19.57%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,732.84			\$0.00		Ш	\$0.00
	LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93		$\vdash$	\$0.00		Ш	\$0.00
	QUICKEN LOANS INC	6	\$1,251,416.09	20.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$455,499.19	7.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5				\$0.00		Ш	\$0.00
	U.S. BANK N.A	2	\$264,442.79		_	\$0.00		1 1	\$0.00
Total		50	\$5,997,833.66	100%	0	\$0.00		0	\$0.00
31418BVR4	GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,526,419.86			\$0.00		1 1	\$0.00
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31418BVS2	LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0 _	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	·			\$0.00			\$0.00
Total		5	\$1,516,655.17	100%	0	\$0.00		0	\$0.00
31419TJ23	NATIONAL COOPERATIVE BANK, N.A	1	\$893,322.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$893,322.79	100%	0	\$0.00		0	\$0.00
31419TJ49		1	\$949,904.16	100%	0	\$0.00	NA	0	\$0.00
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	NATIONAL COOPERATIVE BANK, N.A							
Total		1	\$949,904.16	100% 0	\$0.00		0	\$0.00
31419TJ56	NATIONAL COOPERATIVE BANK, N.A	1	\$964,766.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$964,766.80	100% 0	\$0.00		0	\$0.00
31419TJ64	NATIONAL COOPERATIVE BANK, N.A	1	\$572,556.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$572,556.27	100% 0	\$0.00		0	\$0.00
31419TJ72	NATIONAL COOPERATIVE BANK, N.A	1	\$580,159.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$580,159.91	100% 0	\$0.00		0	\$0.00
31419ТЈ80	NATIONAL COOPERATIVE BANK, N.A	1	\$1,425,698.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,698.29	100% 0	\$0.00		0	\$0.00
31419ТЈ98	NATIONAL COOPERATIVE BANK, N.A	1	\$616,561.25	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$616,561.25	100% 0	\$0.00		0	\$0.00
31419TJF4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,060,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,060,000.00	100% 0	\$0.00		0	\$0.00
31419TJG2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
31419ТЈН0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
31419ТЈЈ6	NATIONAL COOPERATIVE BANK, N.A	1	\$725,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$725,000.00	100% 0	\$0.00		0	\$0.00
31419TJK3	NATIONAL COOPERATIVE BANK, N.A	1	\$818,246.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$818,246.40	100% 0	\$0.00		0	\$0.00
31419TJL1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,006,781.27	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,006,781.27	100% 0	\$0.00		0	\$0.00

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31419TJM9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,071,784.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,071,784.05	100% 0	\$0.00		0	\$0.00
31419TJN7	NATIONAL COOPERATIVE BANK, N.A	1	\$710,112.81	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$710,112.81	100% 0	\$0.00		0	\$0.00
31419TJP2	NATIONAL COOPERATIVE BANK, N.A	1	\$963,916.48	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$963,916.48	100% 0	\$0.00		0	\$0.00
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$957,272.61	100% 0	\$0.00		Ш	\$0.00
Total		1	\$957,272.61	100% 0	\$0.00		0	\$0.00
31419TJR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,494,542.56	100% 0	\$0.00		Ш	\$0.00
Total		1	\$1,494,542.56	100% 0	\$0.00		0	\$0.00
31419TJS6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,098,474.05	100% 0	\$0.00		Ш	\$0.00
Total		1	\$1,098,474.05	100% 0	\$0.00		0	\$0.00
31419TJT4	NATIONAL COOPERATIVE BANK, N.A	1	\$816,941.74	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$816,941.74	100% 0	\$0.00		0	\$0.00
31419TJU1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,365,417.44	100% 0	\$0.00			\$0.00
Total		1	\$1,365,417.44	100% 0	\$0.00		0	\$0.00
31419TJV9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,282,207.24	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,282,207.24	100% 0	\$0.00		0	\$0.00
31419TJW7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,413,665.14	100% 0	\$0.00		Ш	\$0.00
Total		1	\$1,413,665.14	100% 0	\$0.00		0	\$0.00
31419TJX5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,533.73	100% 0	\$0.00		Ш	\$0.00
Total		1	\$1,437,533.73	100% 0	\$0.00		0	\$0.00
31419ТЈҮЗ	NATIONAL COOPERATIVE BANK, N.A	1	\$780,433.72	100% 0	\$0.00	NA	. 0	\$0.00

Total		1	\$780,433.72	100%	0 \$0.00	J	0	\$0.00
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31419TJZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$712,807.25	100%	0 \$0.00	) NA	.0	\$0.00
Total		1	\$712,807.25	100%	0 \$0.00	)	0	\$0.00
31419TKA3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,271,241.17	100% (	0 \$0.00	) NA	0	\$0.00
Total		1	\$1,271,241.17	100%	0 \$0.00	)	0	\$0.00
31419TKC9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,440,070.22	100% (	·		_	\$0.00
Total		1	\$1,440,070.22	100%	90.00	)	0	\$0.00
31419TKD7	NATIONAL COOPERATIVE BANK, N.A	1	. , ,	100% (	· ·			\$0.00
Total		1	\$1,501,047.88	100%	0 \$0.00	)	0	\$0.00
31419TKE5	NATIONAL COOPERATIVE BANK, N.A	1	\$653,547.94	100% (				\$0.00
Total		1	\$653,547.94	100%	90.00	)	0	\$0.00
31419TKF2	NATIONAL COOPERATIVE BANK, N.A	1	\$567,507.63	100% (	0 \$0.00	) NA	.0	\$0.00
Total		1	\$567,507.63	100% (	0 \$0.00	)	0	\$0.00
31419TKG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,114,345.93	100% (			┸	\$0.00
Total		1	\$1,114,345.93	100%	90.00	)	0	\$0.00
31419TKH8	NATIONAL COOPERATIVE BANK, N.A	1	\$729,611.54	100% (	0 \$0.00	) NA	.0	\$0.00
Total		1	\$729,611.54	100%	90.00	<u></u>	0	\$0.00
31419TKJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$534,261.89	100% (	0 \$0.00			\$0.00
Total		1	\$534,261.89	100%	90.00	<u></u>	0	\$0.00
31419TKK1	NATIONAL COOPERATIVE BANK, N.A	1	\$983,584.18	100% (	0 \$0.00			\$0.00
Total		1	\$983,584.18	100% (	0 \$0.00	)	0	\$0.00
31419TKM7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,167,193.62	100% (			$\bot$	\$0.00
Total		1	\$1,167,193.62	100% (	0 \$0.00	)	0	\$0.00
31419TKN5		1	\$888,294.13	100% (	0 \$0.00	) NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
Total		1	\$888,294.13	100%	0	\$0.00		0	\$0.00
31419TKP0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419TKQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419TKR6	NATIONAL COOPERATIVE BANK, N.A	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31419TKS4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L92K7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,650,000.00	100%	0	\$0.00		0	\$0.00
3138L94C3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,488,000.00	100%	0	\$0.00		0	\$0.00
3138L95S7	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L9J78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,697,000.00	100%	0	\$0.00		0	\$0.00
3138L9MQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,023,000.00	100%	0	\$0.00		0	\$0.00
3138L9Q54	PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00
3138L9TM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$15,500,000.00	100% 0	\$0.00		0 \$0.00
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3138L9WR9	ACRE CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00		0 \$0.00
<u>Fotal</u>		1	\$4,200,000.00	100% 0	\$0.00		0 \$0.00
3138LA2A6	BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100% 0	\$0.00	NA	0 \$0.00
<u> Fotal</u>		1	\$29,610,000.00	100% 0	\$0.00	ı	0 \$0.00
3138LA2C2	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00
3138LA2D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$6,010,000.00	100% 0	\$0.00		0 \$0.00
3138LA2E8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$6,254,000.00	100% 0	\$0.00	l	0 \$0.00
3138LA2F5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100% 0	\$0.00	NA	0 \$0.00
<b>Fotal</b>		1	\$14,967,000.00	100% 0	\$0.00		0 \$0.00
3138LA2J7	BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100% 0	\$0.00	NA	0 \$0.00
<b>Fotal</b>		1	\$18,268,000.00	100% 0	\$0.00		0 \$0.00
3138LA2K4	HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100% 0	\$0.00	NA	0 \$0.00
<b>Fotal</b>		1	\$5,150,000.00	100% 0	\$0.00		0 \$0.00
3138LA2L2	REGIONS BANK	1	\$7,500,000.00	100% 0	\$0.00		0 \$0.00
<u>Fotal</u>		1	\$7,500,000.00	100% 0	\$0.00		0 \$0.00
3138LA2M0	GREYSTONE SERVICING CORPORATION INC	1	\$51,852,000.00	100% 0	\$0.00	NA	0 \$0.00
<b>Fotal</b>		1	\$51,852,000.00	100% 0	\$0.00		0 \$0.00
3138LA2N8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100% 0	\$0.00	NA	0 \$0.00
Гotal		1	\$5,300,000.00	100% 0	\$0.00		0 \$0.00
3138LA2Q1		1	\$26,130,000.00	100% 0	\$0.00	NA	0 \$0.00

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$26,130,000.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138LA2R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,705,000.00	100%	0	\$0.00		0	\$0.00
3138LA2S7	WELLS FARGO BANK, N.A	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,525,000.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138LA2T5	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,225,000.00	100%	0	\$0.00		0	\$0.00
3138LA2Y4 Total	Unavailable		\$169,785,750.00 <b>\$169,785,750.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
1 otai		1	\$109,783,730.00	100 %	U	φυ.υυ		U	<del>\$0.00</del>
3138LA3C1 Total	WALKER & DUNLOP, LLC	1 1	\$11,329,000.00 <b>\$11,329,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		$\overline{}$	\$0.00 <b>\$0.00</b>
3138LA3D9	WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$115,174,000.00	100%	0	\$0.00		0	\$0.00
3138LA3E7	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,760,000.00	100%	0	\$0.00		0	\$0.00
3138LA3F4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138LA3G2 Total	WELLS FARGO BANK, N.A	1 1	\$20,500,000.00 <b>\$20,500,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
1 Otal		1	\$20,500,000.00	100 %	U	\$0.00		U	<del>\$U.UU</del>
3138LA3H0 Total	WELLS FARGO BANK, N.A	1 1	\$12,000,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
3138LA3J6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%		\$0.00			\$0.00
Total		1	\$36,600,000.00	100%	0	\$0.00		0	\$0.00
3138LA3K3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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3138LA3L1	SUNTRUST BANK	1	\$2,170,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,170,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA3M9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,040,000.00	100% 0	\$0.00		0	<b>\$0.00</b>
3138LA3P2	WALKER & DUNLOP, LLC	1	\$11,990,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,990,000.00	100% 0	\$0.00		0	\$0.00
3138LA3R8	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$823,000.00	100% 0	\$0.00		0	\$0.00
3138LA3S6	HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,315,600.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA3W7	KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$29,570,000.00	100% 0	\$0.00		0	\$0.00
3138LA3X5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,340,100.00	100% 0	\$0.00		0	\$0.00
3138LA3Y3	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA4A4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,000.00	100% 0	\$0.00		0	\$0.00
3138LA4C0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA4D8 Total	Unavailable	1 1	\$58,000,000.00 \$58,000,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
3138LA4F3	DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,684,000.00	100% 0	\$0.00		0	\$0.00

21201 A 4C1	KEYBANK NATIONAL	1	Φ4 150 000 00	1000	0	Φ0.00	N.T.A.	0 4	to 00
3138LA4G1	ASSOCIATION	1	\$4,150,000.00	100%	4-	\$0.00		4	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,446,290.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$3,446,290.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4M8	SUNTRUST BANK	1	\$1,575,000.00	100%	_	\$0.00			\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4Q9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4V8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$11,300,000.00	100%	0	\$0.00		0 \$	<b>60.00</b>
3138LA4W6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$	60.00
3138LA4X4	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4Y2	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	_	\$0.00		-	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA4Z9	ACRE CAPITAL LLC	1	\$7,725,000.00	100%		\$0.00			\$0.00
Total		1	\$7,725,000.00	100%	0	\$0.00		0 \$	<u> </u>
3138LA5A3	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0 \$	<b>60.00</b>
3138LA5B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,280,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00		0 \$	60.00
3138LA5E5	KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		1	\$4,879,000.00	100%	0	\$0.00		0 \$	<b>60.00</b>
3138LA5F2	SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00			\$0.00
Total		1	\$985,000.00	100%	0	\$0.00		0 \$	60.00

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3138LA5G0	SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00		-	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA5J4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$675,000.00	100% 0	\$0.00		0	\$0.00
3138LA5K1	WELLS FARGO BANK, N.A	1	\$30,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138LA5L9	BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.00
3138LA5P0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,190,000.00	100% 0	\$0.00		0	\$0.00
3138LA5Q8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$12,000,000.00	100% 0	\$0.00		0	\$0.00
3138LA5S4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,432,098.00	100% 0	\$0.00		0	\$0.00
3138LA5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,719,788.00	100% 0	\$0.00		0	\$0.00
3138LA5U9	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100% 0	\$0.00		0	\$0.00
3138LA5V7	GREYSTONE SERVICING CORPORATION INC	1	\$6,286,220.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,286,220.00	100% 0	\$0.00		0	\$0.00
3138LA5W5	DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,435,000.00	100% 0	\$0.00		0	\$0.00
3138LA5Y1	WALKER & DUNLOP, LLC	1	\$7,045,000.00	100% 0	\$0.00		-	\$0.00
Total		1	\$7,045,000.00	100% 0	\$0.00		V	<u>\$0.00</u>

24207 4 522			h40.404.000	40051	40.0-		م ا	0.0-
3138LA6C8	WALKER & DUNLOP, LLC	1	1 - 1 - 1 - 1 - 1	100% 0	\$0.00	NA		
Total	<del>-  </del>	1	\$19,491,000.00	100% 0	\$0.00		<u> U \$\</u>	0.00
3138LA6D6	WALKER & DUNLOP, LLC	1	\$10,081,000.00	100% 0	\$0.00	NA	000	<u>ე იი</u>
Total	WALKER & DUNLUP, LLC	1 1		100% 0	\$0.00 <b>\$0.00</b>			0.00 0.00
		<del>                                     </del>	**************************************	100 /0 U	ψυ.υυ		J D	J.UU
3138LA6E4	WALKER & DUNLOP, LLC	1	\$17,664,000.00	100% 0	\$0.00	NA	0.\$0	ე.იი
Total		1		100% 0	\$0.00 \$0.00		<del></del>	0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		_		
3138LA6F1	WALKER & DUNLOP, LLC	1	\$11,252,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		1		100% 0	\$0.00			0.00
3138LA6G9	WALKER & DUNLOP, LLC	1	· / /	100% 0	\$0.00	NA		
Total		1	\$14,108,000.00	100% 0	\$0.00		0 \$0	0.00
			<u> </u>				丩	
3138LA6H7	WALKER & DUNLOP, LLC	1	. , ,	100% 0	\$0.00	NA		
Total		1	\$9,488,000.00	100% 0	\$0.00		0 \$(	0.00
21201 4 672	WAT DED O STORY	<del></del>	¢11.071.00	1000	do 05			2.0
3138LA6J3	WALKER & DUNLOP, LLC	1	, , , , , , , , , , , , , , , ,	100% 0	\$0.00	NA		
Total		1	\$11,871,000.00	100% 0	\$0.00		<u>U \$(</u>	0.00
31381 A6VO	WALKED & DIMI OF IT C	-	\$24.250.000.00	100% 0	\$0.00	NT A	<u>Π</u> Φ.	0.00
3138LA6K0 Total	WALKER & DUNLOP, LLC	1 1	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>
1 VIAI	<del>   </del>	<del>                                     </del>	Ψ4-,430,000.00	100 70 U	φυ.υυ		υ <b>Φ</b> (	<b>v.</b> UU
21007	ARBOR COMMERCIAL	$\vdash$	020.55				#	2
3138LA6R5	FUNDING LLC	1	\$39,000,000.00	100% 0	\$0.00	NA	0 \$(	0.00
Total		1	\$39,000,000.00	100% 0	\$0.00		0 \$0	0.00
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3138LA6Z7	GREYSTONE SERVICING	1	\$1,768,000.00	100% 0	\$0.00	NI A	000	0.00
	CORPORATION INC				·			
Total		1	\$1,768,000.00	100% 0	\$0.00		0 \$(	0.00
	ADDOD COLC	$\vdash$	<del>                                     </del>				4	
3138LA7A1	ARBOR COMMERCIAL	1	\$3,600,000.00	100% 0	\$0.00	NA	0 \$0	0.00
Total	FUNDING LLC	1		100% 0	\$0.00		Ш.	0.00
	<del>-  </del>		Ψω,υυυ,υυυ.υυ	100 70  U	φυ.υU	—	J 31	J.UU
3138LA7B9	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00	NΛ	0\$0	0.00
Total		1		100% 0	\$0.00 <b>\$0.00</b>		- t	0.00
	<u> </u>	<u> </u>	, = 0 0,000.00	= 0 0 10 0	40.00		- Ψ	
21201 1707	BERKELEY POINT CAPITAL		¢10.700.000	1000	00.05			2.0
3138LA7C7	LLC	1	\$10,700,000.00	100% 0	\$0.00	NA	U \$(	0.00
Total		1	\$10,700,000.00	100% 0	\$0.00		0 \$0	0.00
							L	_
3138LA7D5	NATIONAL COOPERATIVE	1	\$3,375,000.00	100% 0	\$0.00	NA	0 \$1	ე.იი
	BANK, N.A						Ш	
Total		1	\$3,375,000.00	100% 0	\$0.00		10 \$(	0.00

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3138LA7M5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	D71(VIX, TV./1	1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
3138LAG45	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,700,000.00	100% 0	\$0.00		0	<b>\$0.00</b>
3138LAGG8	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0.00
3138LAJF7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.00
3138LAJT7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00		0	<b>\$0.00</b>
3138LALZ0 Total	WALKER & DUNLOP, LLC	1 1	\$12,600,000.00 <b>\$12,600,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
	WELL CEARCO DANK MA		. , ,		·	NI A		
3138LAP60 Total	WELLS FARGO BANK, N.A	1 1	\$4,550,000.00 <b>\$4,550,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	IN A	_	\$0.00 <b>\$0.00</b>
3138LAS75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,770,000.00	100% 0	\$0.00		0	<b>\$0.00</b>
3138LATZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,522,444.00	100% 0	\$0.00		0	\$0.00
3138LAUG2 Total	WALKER & DUNLOP, LLC	1 1	\$9,000,000.00 <b>\$9,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>
3138LAUX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,557,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	1	\$27,557,000.00	100% 0	\$0.00		0	\$0.00
3138LAV71	CENTERLINE MORTGAGE CAPITAL INC	1	\$86,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$86,750,000.00	100% 0	\$0.00		0	\$0.00
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21201 AV07	BERKELEY POINT CAPITAL	1	¢22 400 000 00	10007	0	00.00	NI A		¢ለ ለለ
3138LAV97	LLC	1	\$23,400,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$23,400,000.00	100%	0	\$0.00		Û	\$0.00
3138LAVA4	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138LAVF3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138LAVX4 Total	WALKER & DUNLOP, LLC	1 1	\$20,768,000.00 \$20,768,000.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
10tai		1	\$20,708,000.00	100%	<u> </u>	\$0.00		V	<b>Φυ.υυ</b>
3138LAW39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138LAW54	M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,018,000.00	100%	0	\$0.00		0	\$0.00
3138LAWA3	BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,943,000.00	100%	0	\$0.00		0	\$0.00
3138LAWF2 Total	WELLS FARGO BANK, N.A	1 1	\$768,000.00 <b>\$768,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
1000			Ψ700,000.00	100 /0		ψυ.υυ			
3138LAWG0 Total	WELLS FARGO BANK, N.A	1 1	\$8,818,000.00 \$8,818,000.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138LAWH8	WELLS FARGO BANK, N.A	1 1	\$13,360,000.00 <b>\$13,360,000.00</b>	100% <b>100</b> %	-1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		1	\$15,500,000.00	100%	<u> </u>	\$0.00		V	<b>\$0.00</b>
3138LAWJ4 Total	WELLS FARGO BANK, N.A	1 1	\$25,600,000.00 <b>\$25,600,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
3138LAX46	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%		\$0.00			\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138LAX61	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00		0	\$0.00
3138LAX79		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE SERVICING CORPORATION INC								
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138LAX87	PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$47,125,000.00	100%	0	\$0.00		0	\$0.00
3138LAXE4	M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138LAXG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	, O	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138LAXS3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$27,625,000.00	100%	0	\$0.00		0	\$0.00
3138LAXT1	M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
3138LAXY0 Total	WALKER & DUNLOP, LLC	1 1	\$8,750,000.00 \$8,750,000.00	100% 100%		\$0.00 <b>\$0.00</b>	-	1	\$0.00 <b>\$0.0</b> 0
Total			Ψυς τους συσσες	100		ΨΟ٠ΟΟ		Ľ	ΨΟ•
3138LAY29	KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,775,000.00	100%	0	\$0.00		0	\$0.00
3138LAY45 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$5,657,000.00 \$5,657,000.00	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
3138LAY52	ACRE CAPITAL LLC	1	\$11,155,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$11,155,000.00	100%		\$0.00		77	\$0.00
3138LAY60	ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$3,378,000.00	100%	0	\$0.00		0	\$0.00
3138LAYA1 Total	WALKER & DUNLOP, LLC	1 1	\$10,500,000.00 <b>\$10,500,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		-	\$0.00
3138LAYB9	BERKELEY POINT CAPITAL	1	\$8,271,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$8,271,000.00	100%	0 \$0.00	O	0	\$0.00
3138LAYE3	REGIONS BANK	1	\$1,200,000.00	100% (	0 \$0.00	) NA	0	\$0.00
Total	ALBOTOTIO BILLIA	1	\$1,200,000.00	100%				\$0.00
3138LAYG8	DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0 \$0.00	) NA	0	\$0.00
Total		1	\$315,050.00	100%	0 \$0.00	0	0	\$0.00
3138LAYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100% (	0 \$0.00	) NA	0	\$0.00
Total		1	\$3,700,000.00	100%	90.00	0	0	\$0.00
3138LAYJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0 \$0.00	) NA	0	\$0.00
Total		1	\$1,250,000.00	100%	90.00	0	0	<b>\$0.00</b>
3138LAYM5	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0 \$0.00	) NA	0	\$0.00
Total		1	\$12,250,000.00	100%	90.00	)	0	\$0.00
3138LAYQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0 \$0.00	) NA	0	\$0.00
Total		1	\$1,525,000.00	100%	90.00	)	0	\$0.00
3138LAYR4 Total	WELLS FARGO BANK, N.A	1 1	\$51,642,000.00 <b>\$51,642,000.00</b>	100% (		1		\$0.00 <b>\$0.00</b>
3138LAYV5	SUNTRUST BANK	1 1	\$11,732,500.00 <b>\$11,732,500.00</b>	100% (		) NA	0	\$0.00 <b>\$0.00</b>
Total		1	\$11,732,500.00	100%	<u> </u>	J	U	<b>\$0.00</b>
3138LAYY9 Total	Unavailable	1 1	\$8,880,000.00 <b>\$8,880,000.00</b>	100% (			_	\$0.00 <b>\$0.00</b>
3138LAYZ6 Total	Unavailable	1 1	\$8,880,000.00 \$8,880,000.00	100% (	1	1 -		\$0.00 <b>\$0.00</b>
3138LAZ28	WELLS FARGO BANK, N.A	1	\$6,800,000.00	100%				\$0.00
Total		1	\$6,800,000.00	100%		1		\$0.00
3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0 \$0.00	) NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0 \$0.00	)	0	\$0.00
3138LAZ77		1	\$5,100,000.00	100%	0 \$0.00	) NA	0	\$0.00

	CAPITAL ONE			П				
	MULTIFAMILY FINANCE, LLC							
Total		1	\$5,100,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$41,989,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		1	\$14,340,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$857,000.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		1	\$857,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZD4	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100% 0	\$0.00	NA	0 \$0	.00
Total		1	\$1,462,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZE2	WELLS FARGO BANK, N.A	1	\$35,170,000.00	100% 0	\$0.00		0 \$0.	
Total		1	\$35,170,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		1	\$6,944,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		1	\$21,000,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		1	\$1,768,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC	1	\$15,623,000.00	100% 0	\$0.00		0 \$0.	
Total		1	\$15,623,000.00	100% 0	\$0.00		0 \$0.	.00
3138LAZS1 Total	ACRE CAPITAL LLC	1 1	\$1,300,000.00 <b>\$1,300,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	
1 Otal		1	φ1,300,000.00	100% 0	φυ.υυ		U DU	.uu

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3138LAZX0	GREYSTONE SERVICING CORPORATION INC	1	\$1,265,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,265,000.00	100% 0	\$0.00		0	\$0.00
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100% 0	\$0.00		0	\$0.00
3138LBA31	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100% 0	·		$\bot$	\$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	— ——	0	\$0.00
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100% 0	·		$\bot$	\$0.00
Total	_	1	\$9,271,900.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,375,000.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138LBAZ0	CITIBANK, N.A	1	\$10,000,000.00	100% 0	0 \$0.00	_NA	70	\$0.00
Total		1				1	_	\$0.00
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,100,000.00	100% 0	\$0.00		0	\$0.00
3138LBCE5 Total	CINNAIRE CORPORATION	1 1	· ' / /		1	1	-	\$0.00 \$ <b>0.00</b>
			. ,					
3138LCA70 <b>Total</b>	Unavailable	1 1		i			77	\$0.00 <b>\$0.00</b>
3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$297,840.00	2.91% 0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$150,084.77	1.47% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75% 0	\$0.00	NA	O	\$0.00
<u> </u>	BANK OF WASHINGTON	2	\$244,528.17	2.39% 0	1 1	1	$\neg$	\$0.00
<u> </u>	BANKERS' BANK	4	\$373,467.00	3.65% 0	\$0.00	NA	. 0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11% 0	\$0.00	NA	.0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1					$\bot$	\$0.00
		2	\$181,581.00	1.78% 0	\$0.00	NA	. 0	\$0.00

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	CENTRAL BANK OF				1			
	SEDALIA CENTRAL BANK OF THE	2	\$219,195.87	2.14% 0	\$0.00	) NA	0	\$0.00
	OZARKS CENTRAL CITY CREDIT UNION	1					H	\$0.00
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91% 0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1						\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11					Ш	\$0.00
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6					Ш	\$0.00
<u> </u>	HONOR BANK	3	\$327,447.00	3.2% 0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	, ,,,,,,,,		·		Ш	\$0.00
<u> </u>	MARINE BANK	4					-	\$0.00
<u> </u>	PEOPLES BANK	1	\$122,169.72	1.19% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3% 0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34% 0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	·				$\bot$	\$0.00
<u> </u>	TEAM ONE CREDIT UNION	5	†				_	\$0.00
<u> </u>	UWHARRIE BANK	2	\$253,724.00	2.48% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	. , ,				Ш	\$0.00
Total		97	\$10,223,608.09	100% 0	\$0.00	<u> </u>	0	\$0.00
3138WFR32	ALPENA ALCONA AREA C. U	3	\$286,964.15	19.8% 0	\$0.00	NA	. 0	\$0.00
	CALCITE CREDIT UNION	1	\$121,220.16	8.37% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	1	1	1		-	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3% 0	\$0.00			\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34% 0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12% 0	\$0.00	NA	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92% 0	\$0.00	NA 0 \$0	).00
Total		15	\$1,449,106.22	100% 0	\$0.00	0 \$0	00.(
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02% 0	\$0.00	NA 0 \$0	).00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03% 0	\$0.00	NA 0 \$0	).00
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06% 0	\$0.00	NA 0 \$0	).00
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03% 0	\$0.00	NA 0 \$0	).00
	1ST UNITED BANK	3	\$977,000.00	0.07% 0	\$0.00	NA 0 \$0	00.0
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03% 0	\$0.00	NA 0 \$0	).00
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03% 0	\$0.00	NA 0 \$0	).00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02% 0	\$0.00	NA 0 \$0	).00
	AB&T	1	\$284,500.00	0.02% 0	\$0.00	NA 0 \$0	00.0
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02% 0	\$0.00		
	ABC BANK - COR	1	\$292,500.00	0.02% 0	\$0.00	NA 0 \$0	00.(
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57% 0	\$0.00	NA 0 \$0	).00
	ACC GROUP INC COR	1	\$417,000.00	0.03% 0	\$0.00	NA 0 \$0	00.(
	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18% 0	\$0.00		
	ACOPIA HOME LOANS	1	\$244,382.84	0.02% 0	\$0.00	NA 0 \$0	00.(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$290,000.00	0.02% 0	\$0.00	NA 0 \$0	).00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06% 0	\$0.00	NA 0 \$0	).00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01% 0	\$0.00	NA 0 \$0	).00
	ADVISA MORTGAGE SERVICES, LTD	1	\$252,722.00	0.02% 0	\$0.00	NA 0 \$0	).00
	AFFILIATED BANK	1	\$414,379.00	0.03% 0	\$0.00	NA 0 \$0	00.0
	AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1% 0	\$0.00	NA 0 \$0	).00
	AKT AMERICAN CAPITAL, INC	2	\$540,600.00	0.04% 0	\$0.00	NA 0 \$0	).00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09% 0	\$0.00	NA 0 \$0	0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$258,400.00	0.02%	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%		NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.01%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$749,600.00	0.05%	\$0.00	NA 0 \$0.00
ALPINE BANK D	1	\$350,000.00	0.02%	\$0.00	NA 0 \$0.00
ALTERRA BANK	2	\$446,410.00	0.03%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	7	\$2,652,500.00	0.18%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	\$0.00	NA 0 \$0.00
AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$417,000.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$295,126.46	0.02%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$563,506.85	0.04%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	25	\$8,194,400.00	0.55%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$272,000.00	0.02%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	7	\$2,637,391.00	0.18% (	\$0.00	NA 0 \$0.00

COMPANY LLC						<u> </u>
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$3,393,950.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERICASH A CORPORATION	1	\$499,311.13	0.03% 0	\$0.00	NA	0 \$0.00
AMERICASH, A COPRORATION	1	\$684,056.25	0.05% 0	\$0.00	NA	0 \$0.00
AMERICASH, A CORPORATION	2	\$834,500.00	0.06% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	7	\$2,249,000.00		·		0 \$0.00
AMERIPRO FUNDING, INC	3	\$812,983.00	0.05% 0	\$0.00	NA (	0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$252,000.00	0.02% 0	\$0.00	NA	0 \$0.00
AMERIS BANK A CORPORATION	3	\$742,419.44				0 \$0.00
AMPLIFY FCU	1	\$258,626.82	0.02%	\$0.00		0 \$0.00
ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	\$0.00	NA	0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$278,087.00				0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08% 0	\$0.00	NA	0 \$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02% 0	\$0.00	NA	0 \$0.00
APPLE MORTGAGE CORP	1	\$220,000.00	0.01% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04% 0			0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,055.97	0.04% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$648,300.00	0.04% 0	\$0.00	NA	0 \$0.00

UNITED LENDING					
ARVEST BANK	18	\$4,789,680.98	0.32%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC	2	\$673,537.87	0.04%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$722,586.00	0.05%	· ·	NA 0 \$0.00
AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$542,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$216,800.00	0.01%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0 \$0.00	NA 0 \$0.00
BANK OF BRENHAM	3	\$816,324.45	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$258,300.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$3,322,680.31	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$208,000.00	0.01%	0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$284,820.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,839,146.76	0.46%	0 \$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK SNB	3	\$713,465.48	0.05%	0 \$0.00	NA 0 \$0.00
	4	\$1,289,457.18	0.09%	0 \$0.00	NA 0 \$0.00

BANK-FUND S FEDERAL CRE									
BANKERS TRU COMPANY		6	\$1,763,972.43	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS XPI	RESS LLC	1	\$309,473.04	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS' BA		2	\$566,600.00	1		\$0.00			\$0.00
BANKNEWPO		5	\$1,533,450.00		-	\$0.00		_	\$0.00
BANKSOUTH COMPANY, LI		1	\$224,378.94		П	\$0.00			\$0.00
BANKSOUTH COMPANY,LL		1	\$297,676.82	0.02%	0	\$0.00		Ц	\$0.00
BANNER BAN		5	\$1,505,148.00	1		\$0.00		-	\$0.00
BARR GROUP		1	\$272,000.00	1		\$0.00			\$0.00
BAXTER CREI		15	\$4,062,300.00			\$0.00			\$0.00
BAY EQUITY		28	\$9,126,580.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAI UNION		2	\$529,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY VALLEY GROUP		3	\$1,073,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYVIEW RES BROKERAGE		1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BEHRENS CAI MORTGAGE -	COR	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE F TRUST		32	\$9,285,963.00		Ш	\$0.00		Ц	\$0.00
BERKSHIRE B		5	\$1,462,085.74	1	$\mathbf{r}$	\$0.00			\$0.00
BEST CAPITAL		1	\$404,303.50	1	-	\$0.00			\$0.00
BEST-CAL MC		1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FE CREDIT UNIO	N	2	\$605,236.91		Ш	\$0.00		Ц	\$0.00
BETTER BANK		1	\$417,000.00	1	-	\$0.00			\$0.00
BEVERLY BA		2	\$524,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC	1	\$200,000.00		Ш	\$0.00		Ц	\$0.00
BLACKHAWK		1	\$252,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BLUCURRENT UNION		1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BLUE STAR RI LENDING, INC		1	\$415,000.00		Ш	\$0.00		Ц	\$0.00
BLUELEAF LE	ENDING LLC	1	\$300,859.49	0.02%	0	\$0.00	NA	0	\$0.00
BNB FINANCI. (25261)	·	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONA COR	AL BANK -	1	\$349,495.71	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPL CREDIT UNIO		6	\$1,788,444.71		Ш	\$0.00		Ц	\$0.00
BOFI FEDERA	L BANK	17	\$4,476,500.00	0.3%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF ALBUQUEROUE	2	\$737,100.00	0.05%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	\$344,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45			
BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0 \$0.00	NA 0 \$0.00
BREMER BANK NA	1	\$341,600.00	0.02%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0 \$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$559,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$492,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	4				
CAPITAL CREDIT UNION	4	\$1,291,250.00			
CAPITAL M LENDING LLC	1	\$264,000.00			
CAPITAL ONE, N.A	4	\$1,059,377.37		1	
CAPITOL BANK	2	\$744,120.00			
CAPSTONE DIRECT, INC	1	\$603,750.00	0.04%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0 \$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOONE BANK & TRUST CO BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP,LLC BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA CORPORATION C.U. MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, LTD C & R MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, LTD C & R MORTGAGE CORPORATION CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CAPITAL M LENDING LLC CAPITAL ONE, N.A CAPSTONE DIRECT, INC CARDINAL FINANCIAL COMPANY, L.P. DBA	BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOONE BANK & TRUST CO BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP,LLC BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA BREMER BANK NA BROADVIEW MORTGAGE CORPORATION BROOKHOLLOW MORTGAGE SERVICES, LTD C & R MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, LTD CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL ONE, N.A CAPITOL BANK CAPSTONE DIRECT, INC CARDINAL FINANCIAL COMPANY, L.P. DBA 61	ALBUQUERQUE   2   \$737,100.00	ALBUQUERQUE  BOKF NA DBA BANK OF ARIZONA  BOKF NA DBA BANK OF ARIZONA  BOKF NA DBA BANK OF KANSAS CITY  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA BANK OF TEXAS  BOKF NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOONE BANK & TRUST CO  BOULDER VALLEY CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BREMER BANK, NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  C.U. MORTGAGE SERVICES, LTD C. & R MORTGAGE CORPORATION  C.U. MORTGAGE SERVICES, LTD C. & TINANCIAL CORPORATION  CALIFORNIA CREDIT UNION  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL M LENDING LLC  CAPONATION  CAPITAL M LENDING LLC  CAPONANY, L.P. DBA  61 \$18,658,856.98  1.24%	ALBUQUERQUE   2   S/37,100.00   0.05% 0   S0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SERONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17%	\$0.00	NA 0 \$0.00
CAROLINA BANK	2	\$644,063.29	0.04%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0 \$0.00	NA 0 \$0.00
CBCFCU	2	\$764,000.00	0.05%	0 \$0.00	
CENDERA FUNDING, INC		\$1,282,001.00			
CENTRAL BANK	2	\$672,500.00			
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	\$0.00	NA 0 \$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	59	\$18,202,770.19	1.21%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$285,000.00	0.02%	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$365,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$204,800.00	0.01%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$315,000.00	0.02%	\$0.00	NA 0 \$0.00
	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA BANK CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CBCFCU CENDERA FUNDING, INC CENTRAL BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE MIDWEST CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF ADA, AN OKLAHOMA B CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS	COMPANY, L.P. 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DBA SEBONIC FINANCIAL L.P CAROLINA BANK CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC COOKE MORTGAGE, LLC COOKE MORTGAGE, LLC CBC NATIONAL BANK CBCCU CEBC NATIONAL BANK CBCTCU CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK COUNTY CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC BANK AHAWAII CORPORATION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL CREDIT UNION CENTRAL CREDIT UNION CHARLOTTE METRO FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CONTRAL SE258,400.00 CO.02% CITIZENS BANK SA13,000.00 CO.02% CITIZENS BANK SA3,943,616.12 CENTRAL TRUST BANK SA3,943,616.12 CENTRAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO, INC CITIZENS BANK SA3,000.00 CO.02% CITIZENS BANK SA3,000.00 CO.02% CITIZENS BANK SANK SA13,000.00 CO.02% CITIZENS BANK SA15,000.00 CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% CO.02% C	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  CAROLINA BANK  CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  S1,224,487.60  CBC NATIONAL BANK  S1,224,487.60  CENDERA FUNDING, INC  S1,282,001.00  CENTRAL BANK  S672,500.00  CENTRAL BANK  S568,925.00  CENTRAL BANK OF ST  LOUIS  CENTRAL BANK OF ST  LOUIS  CENTRAL BANK OF THE MIDWEST  CENTRAL BANK OF THE DZARKS  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTRAL TRUST BANK  S258,400.00  CENTRAL TRUST BANK  S21,114,450.00  CENTRAL TRUST BANK  S21,114,450.00  CENTRAL TRUST BANK  S233,000.00  CENTRAL TRUST BANK  S233,000.00  CENTRAL CREDIT UNION  CHERRY CREEK MORTGAGE CO, INC  CITIZENS BANK  S2433,000.00  CO.02% 0  S0.00  CITIZENS BANK  S213,000.00  CO.02% 0  S0.00  CITIZENS BANK  S213,000.00  CO.02% 0  S0.00  CITIZENS BANK  S213,000.00  CO.02% 0  S0.00  CITIZENS BANK OF ADA, AN OKLAHOMA B  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF  L \$315,000.00  CO.02% 0  S0.00  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF LAS  CRUCES  CITIZENS BANK OF  L \$315,000.00  CO.02% 0  S0.00  CO.02% 0  S0.00  CITIZENS BANK OF  L \$315,000.00  CO.02% 0  S0.00  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00**  CO.00*  CO.00**  CO.00**  CO.00**  CO.00*  CO.00*  CO.00*  CO.00*

CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$304,000.00	0.02%	\$0.00	NA	\$0.00
CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	\$0.00	NA	\$0.00