#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 62 of 105

		File 62 of 105				_			_	
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	Registered	Name of Originator	Tota	al Assets by Origi			Subject			Repui
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			#	¢	(% of	<i>μ</i>	•	(% of	μ,	¢
			#	\$	principal balance)	#		principal balance)	#	Þ
3138YF4C5		ACOPIA LLC	1	\$310,799.42	· · · · · · · · · · · · · · · · · · ·	0	\$0.00		0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3							\$0.0
		AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	NA	0	\$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12%	0	\$0.00			\$0.0
		CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	NA	0	\$0.0
		CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00			\$0.00			\$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69%	0	\$0.00	NA	0	\$0.0
		NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	NA	0	\$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42%	0	\$0.00			\$0.0
		WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43%	0	\$0.00	NA	0	\$0.0
Total			65	\$17,378,487.86	100%	0	\$0.00		0	\$0.0
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3138YF4D3		AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	NA	0	\$0.0
_		CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	NA	0	\$0.0
		NATIONSTARMORTGAGE	67	. / /		_			_	\$0.0
Total			70	\$11,251,464.97	100%	0	\$0.00		0	\$0.0
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	NA	0	\$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09%	0	\$0.00		H	\$0.0
		BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.0
		CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	NA	0	\$0.0
		NATIONSTARMORTGAGE	32			1				\$0.0
		PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34		0	\$0.00		_	\$0.0
		R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	NA	0	\$0.0
		SIRVA MORTGAGE INC	1	\$353,911.74	2.62%	0	\$0.00	NA	0	\$0.0
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00			\$0.0
Total			44	\$13,495,784.50	100%	0	\$0.00		0	\$0.0

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3138YF4F8	AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1		1%	0	\$0.00			\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS INC	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%			NA	0	\$0.0
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13%	+-				\$0.0
Total		70	\$18,306,121.83	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,593,300.00	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	THITION STIME TO THE	6		100%	-			_	\$0.0
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3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,200,979.43	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,714.17	98.64%	0	\$0.00	NA	0	\$0.0
	OVM FINANCIAL INC	1	\$83,494.82	1.36%	0	\$0.00	NA	0	\$0.0
Total		86	\$6,118,208.99	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	+-				\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34		П	\$0.00			\$0.0
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00	NA	0	\$0.0
	OVM FINANCIAL INC	1	\$92,891.85	1.68%					\$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91%	0	\$0.00	NA	0	\$0.0
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00	NA	0	\$0.0
		1	\$102,600.00	1.85%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE							
T-4-1	CORPORATION (MIAC)	56	φ5 522 0 <b>5</b> 0 20	1000	0 \$0.00		_	<b>\$0.</b> 0
Total		50	\$5,522,070.38	100%	0 20.00		V	<b>\$U.</b> U
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	82	\$7,903,424.58	98.71%				\$0.0
Total		83	\$8,006,980.68	100%	0 \$0.00			\$0.0
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3138YF4N1	ACOPIA LLC	1	\$118,655.00		0 \$0.00			\$0.0
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%				\$0.0
	PERL MORTGAGE INC	1	\$125,000.00		0 \$0.00			\$0.0
	R M K FINANCIAL CORP	1	\$120,833.29		0 \$0.00			\$0.0
	WESTSTAR MORTGAGE INC	1	\$124,000.00		0 \$0.00			\$0.0
	WR STARKEY MORTGAGE LLP	1	\$112,806.25		0 \$0.00			\$0.0
Total		26	\$3,056,194.54	100%	0 \$0.00		0	<b>\$0.0</b>
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0 \$0.00	NA	0	\$0.0
<u> </u>	NATIONSTARMORTGAGE	44	\$5,110,642.46					\$0.0
Total	TWITTEN STANDARD STAND	45	\$5,229,292.99		0 \$0.00			\$0.0
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53	3.54%	0 \$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$139,600.00	1.74%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%	0 \$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0 \$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	45	\$6,211,894.52	77.36%	0 \$0.00	NA	0	\$0.0
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.64%	0 \$0.00	NA	0	\$0.0
Total		58	\$8,030,183.39	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0 \$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	70	\$9,460,183.62	97.2%	0 \$0.00	NA	0	\$0.0
Total		72	\$9,732,096.07	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0 \$0.00	NA	0	\$0.0

Total		8	\$1,290,100.00	100% 0 \$0.00	0 \$0.0
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC	1	\$163,973.77	2.57% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38% 0 \$0.00	NA 0 \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5% 0 \$0.00	NA 0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96% 0 \$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP	1	\$151,790.58	2.38% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51% 0 \$0.00	NA 0 \$0.0
	POLARIS HOME FUNDING CORP	1	\$169,495.14	2.66% 0 \$0.00	NA 0 \$0.0
	R M K FINANCIAL CORP	1	\$169,765.78	2.66% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE INC	2	\$344,400.00	5.4% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63% 0 \$0.00	NA 0 \$0.0
Total		39	\$6,374,655.39	100% 0 \$0.00	0 \$0.0
21203/54115	NATIONETA DI MODICIA CE	1.1	¢2.752.200.00	90.12% 0 \$0.00	NIA O CO O
3138YF4U5	NATIONSTARMORTGAGE	11	\$2,753,200.00		NA 0 \$0.0
Total	POTOMAC MORTGAGE GROUP INC	12	\$301,750.00 <b>\$3,054,950.00</b>	9.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>
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3138YF4V3	NATIONSTARMORTGAGE	15	\$4,212,961.05	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$4,212,961.05	100% 0 \$0.00	0 \$0.0
3138YF4W1	NATIONSTARMORTGAGE	7	\$1,127,800.00	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,127,800.00	100% 0 \$0.00	0 \$0.0
3138YF4X9	NATIONSTARMORTGAGE	5	\$1,505,084.93	100% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,505,084.93	100% 0 \$0.00	0 \$0.0
3138YF4Y7	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	6	\$1,717,000.00	58.14% 0 \$0.00	NA 0 \$0.0
	ODYSSEY FUNDING LLC	1	\$350,000.00		NA 0 \$0.0
	SIRVA MORTGAGE INC	1	\$347,000.00		NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49% 0 \$0.00	NA 0 \$0.0

Total		10	\$2,953,000.00	100% 0 \$0.00	0 \$0.0
3138YF4Z4	NATIONSTARMORTGAGE	29	\$8,113,438.17	100% 0 \$0.00	NA 0 \$0.0
Total		29	\$8,113,438.17	100% 0 \$0.00	0 \$0.0
3138YF5A8	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29% 0 \$0.00	NA 0 \$0.0
	POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73% 0 \$0.00	NA 0 \$0.0
Total		18	\$2,091,615.07	100% 0 \$0.00	0 \$0.0
3138YF7L2	CENTENNIAL BANK	1	\$416,385.67	2% 0 \$0.00	NA 0 \$0.0
\$13611*/L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	65	\$20,099,082.09	96.74% 0 \$0.00	NA 0 \$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49% 0 \$0.00	NA 0 \$0.0
Total		68	\$20,775,591.76	100% 0 \$0.00	0 \$0.0
3138YF7M0	QUICKEN LOANS INC	45	\$23,226,177.22	100% 0 \$0.00	NA 0 \$0.0
Total		45		100% 0 \$0.00	0 \$0.0
3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$244,264.62	1.81% 0 \$0.00	NA 0 \$0.0
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6% 0 \$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING INC	1	\$335,279.08	2.49% 0 \$0.00	NA 0 \$0.0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09% 0 \$0.00	NA 0 \$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02% 0 \$0.00	NA 0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19% 0 \$0.00	NA 0 \$0.0
	F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9% 0 \$0.00	NA 0 \$0.0

\$351,481.44

\$303,000.00

2.61% 0 \$0.00

2.25% 0 \$0.00

FRANKLIN SYNERGY BANK

GALLUP FEDERAL CREDIT UNION

	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.23% 0 \$0.00	INA	0.50.0
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8% 0 \$0.00	NA	0 \$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08% 0 \$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91% 0 \$0.00	NA	0 \$0.0
	KEYSTONE FUNDING	1	\$349,500.00	2.6% 0 \$0.00	NA	0 \$0.0
	LENDERFI, INC, A CALFORNIA CORPROATION	1	\$477,280.06	3.55% 0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39% 0 \$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89% 0 \$0.00	NA	0 \$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11% 0 \$0.00	NA	0 \$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11% 0 \$0.00	NA	0 \$0.0
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85% 0 \$0.00		0 \$0.0
	SMI LENDING INC	1	\$279,587.51	2.08% 0 \$0.00		0 \$0.0
	SOUND CREDIT UNION	2	\$521,034.06	3.87% 0 \$0.00		0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68% 0 \$0.00	1	0 \$0.0
	SOUTHERN STATES BANK	1	\$308,544.78	2.29% 0 \$0.00		0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01% 0 \$0.00		0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6% 0 \$0.00	1	0 \$0.0
	TEXAS FIRST BANK	1	\$278,414.23	2.07% 0 \$0.00	NA	0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96% 0 \$0.00	NA	0 \$0.0
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15% 0 \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87% 0 \$0.00	NA	0 \$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23% 0 \$0.00	NA	0 \$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13% 0 \$0.00	NA	0 \$0.0
otal		43	\$13,462,271.00	100% 0 \$0.00		0 \$0.0
138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35% 0 \$0.00	NA	0 \$0.0
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28% 0 \$0.00	NA	0 \$0.0
			\$457,369.01	0.81% 0 \$0.00	NA	

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
ALPHA MORTGAGE CORPORATION,		1				H	
A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCING	1	¢105.040.61	0.250	0,00	D.T.A		ф <b>о</b> , о
CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0 \$0.00	NA	.U	\$0.0
AMERICAN MORTGAGE SERVICE	1	\$288,594.74	0.51%	0 \$0.00	NΔ	١	\$0.0
COMPANY, AN OHIO CORPORATION	1	\$200,394.74	0.51 /0	0 \$0.00	INA	U	φυ.υ
AMERICAN SOUTHWEST	2	\$578,271.90	1 03%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP		ψ570,271.70	1.03 /6	σφο.σσ	1 17 1		Ψ0.0
AMERIFIRST FINANCIAL, INC., A	1	\$414,178.59	0.74%	0 \$0.00	NA	0	\$0.0
CORPORATION		, ,		l i		-	
AMERISAVE MORTGAGE	2	¢075 997 65	1 72%	0 \$0.00	NI A	٨	\$0.0
CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1./3%	0 50.00	NA	ľ	<b>3</b> 0.0
AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0 \$0.00	NΔ	0	\$0.0
ANGEL OAK HOME LOANS LLC, A	1	·					
LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP,		<b>***</b>	0.40~	0.00	27.		<b></b>
LLC	1	\$275,982.74	0.49%	0 \$0.00	NA	0	\$0.0
AVENUE BANK	1	\$275,500.00	0.49%	0 \$0.00	NA	0	\$0.0
BANK OF FRANKLIN	1	\$257,260.78	0.46%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE	1	\$241.751.19	0.420/	0 \$0.00	NI A	^	¢ለ ለ
COMPANY, LLC	1	\$241,751.18	0.43%	0 \$0.00	NA	U	\$0.0
BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0 \$0.00	NA	0	\$0.0
BLG HOLDINGS, INC. DBA SIMPLE	1	\$257,994.79	0.46%	0 \$0.00	NΔ	١	\$0.0
MORTGAGE, CORPORATION	1	Ψ231,774.17	0.4070	0 \$0.00	IVA	U	ψ0.0
C&F MORTGAGE CORPORATION, A	4	\$1,111,179.63	1 97%	0 \$0.00	NA	0	\$0.0
VIRGINIA CORPORATION		Ψ1,111,177.03	1.5776	σφο.σσ	1171		Ψ0.0
CATALYST LENDING, INC., A	1	\$159,784.47	0.28%	0 \$0.00	NA	0	\$0.0
COLORADO CORPORATION		, ,		l i		-	
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$275,796.06	0.40%	0 \$0.00	NT A	٨	\$0.0
NATIONAL BANK	1	\$273,790.00	0.49%	0 30.00	NA	ا	<b>Φ</b> 0.0
CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0 \$0.00	NΔ	0	\$0.0
CENTENNIAL BANK, A	1						
CORPORATION	1	\$303,581.17	0.54%	0 \$0.00	NA	0	\$0.0
CHAIN BRIDGE BANK, N.A., A		<b>***</b> *** ***					
NATIONAL BANK	1	\$224,675.82	0.4%	0 \$0.00	NA	0	\$0.0
CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0 \$0.00	NA	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	·		0 \$0.00			
CORPORATION	1	\$276,208.01	0.49%	0 \$0.00	NA	U	\$0.0
CROSSFIRE FINANCIAL NETWORK,							
INC., A FLORIDA CORPORATION	1	\$304,803.75	0.54%	0 \$0.00	NA	0	\$0.0
(CFL # ML 0100260)							
CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0 \$0.00	NA	0	\$0.0

1	\$250,388.71	0.44%	0 \$0.00	NA	0	\$0.0
1	\$207,438.62	0.37%	0 \$0.00	NA	0	\$0.0
1	\$224,675.82	0.4%	0 \$0.00	NA	0	\$0.0
1	\$164,534.24			NA	0	\$0.0
1	\$269,628.01	0.48%	0 \$0.00	NA	0	\$0.0
1	\$213,373.65	0.38%	0 \$0.00	NA	0	\$0.0
1	\$359,515.07	0.64%	0 \$0.00	NA	0	\$0.0
1	\$269,628.01	0.48%	0 \$0.00	NA	0	\$0.0
1	\$243,249.02	0.43%	0 \$0.00	NA	0	\$0.0
1	\$345,228.34	0.61%	0 \$0.00	NA	0	\$0.0
1	\$266,570.00	0.47%	0 \$0.00	NA	0	\$0.0
3	\$790,339.62	1.4%	0 \$0.00	NA	0	\$0.0
1	\$187,241.67	0.33%	0 \$0.00	NA	0	\$0.0
1	\$339,510.12	0.6%	0 \$0.00	NA	0	\$0.0
2	\$685,600.00	1.22%	0 \$0.00	NA	0	\$0.0
23	\$6,634,915.72				0	\$0.0
1	\$403,218.32	0.72%	0 \$0.00	NA	0	\$0.0
1	\$183,752.15	0.33%	0 \$0.00	NA	0	\$0.0
1	\$399,960.52	0.71%	0 \$0.00	NA	0	\$0.0
1	\$264,643.04	0.47%	0 \$0.00	NA	0	\$0.0
1	\$231,687.49	0.41%	0 \$0.00	NA	0	\$0.0
1	\$405,953.43	0.72%	0 \$0.00	NA	0	\$0.0
1	\$303,590.50	0.54%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,438.62  1 \$224,675.82  1 \$164,534.24  1 \$269,628.01  1 \$213,373.65  1 \$359,515.07  1 \$269,628.01  1 \$243,249.02  1 \$345,228.34  1 \$266,570.00  3 \$790,339.62  1 \$187,241.67  1 \$339,510.12  2 \$685,600.00  23 \$6,634,915.72  1 \$403,218.32  1 \$183,752.15  1 \$399,960.52  1 \$264,643.04  1 \$231,687.49  1 \$405,953.43  1 \$303,590.50	1       \$207,438.62       0.37%         1       \$224,675.82       0.4%         1       \$164,534.24       0.29%         1       \$269,628.01       0.48%         1       \$213,373.65       0.38%         1       \$259,515.07       0.64%         1       \$269,628.01       0.48%         1       \$243,249.02       0.43%         1       \$243,249.02       0.43%         1       \$266,570.00       0.47%         3       \$790,339.62       1.4%         1       \$187,241.67       0.33%         1       \$339,510.12       0.6%         2       \$685,600.00       1.22%         23       \$6,634,915.72       11.78%         1       \$403,218.32       0.72%         1       \$183,752.15       0.33%         1       \$264,643.04       0.47%         1       \$231,687.49       0.41%         1       \$405,953.43       0.72%         1       \$303,590.50       0.54%         1       \$303,590.50       0.54%	1       \$207,438.62       0.37% 0 \$0.00         1       \$224,675.82       0.4% 0 \$0.00         1       \$164,534.24       0.29% 0 \$0.00         1       \$269,628.01       0.48% 0 \$0.00         1       \$213,373.65       0.38% 0 \$0.00         1       \$269,628.01       0.48% 0 \$0.00         1       \$269,628.01       0.48% 0 \$0.00         1       \$243,249.02       0.43% 0 \$0.00         1       \$243,249.02       0.43% 0 \$0.00         1       \$266,570.00       0.47% 0 \$0.00         3       \$790,339.62       1.4% 0 \$0.00         1       \$187,241.67       0.33% 0 \$0.00         2       \$685,600.00       1.22% 0 \$0.00         2       \$665,600.00       1.22% 0 \$0.00         1       \$403,218.32       0.72% 0 \$0.00         1       \$399,960.52       0.71% 0 \$0.00         1       \$264,643.04       0.47% 0 \$0.00         1       \$231,687.49       0.41% 0 \$0.00         1       \$303,590.50       0.54% 0 \$0.00         1       \$303,590.50       0.54% 0 \$0.00	1 \$207,438.62  0.37% 0 \$0.00  NA  1 \$224,675.82  0.4% 0 \$0.00  NA  1 \$164,534.24  0.29% 0 \$0.00  NA  1 \$269,628.01  0.48% 0 \$0.00  NA  1 \$213,373.65  0.38% 0 \$0.00  NA  1 \$359,515.07  0.64% 0 \$0.00  NA  1 \$269,628.01  0.48% 0 \$0.00  NA  1 \$243,249.02  0.43% 0 \$0.00  NA  1 \$243,249.02  0.43% 0 \$0.00  NA  1 \$266,570.00  0.47% 0 \$0.00  NA  3 \$790,339.62  1.4% 0 \$0.00  NA  1 \$339,510.12  0.6% 0 \$0.00  NA  2 \$685,600.00  1.22% 0 \$0.00  NA  2 \$66,34,915.72  11.78% 0 \$0.00  NA  1 \$183,752.15  0.33% 0 \$0.00  NA  1 \$399,960.52  0.71% 0 \$0.00  NA  1 \$231,687.49  0.41% 0 \$0.00  NA  1 \$231,687.49  0.41% 0 \$0.00  NA  1 \$405,953.43  0.72% 0 \$0.00  NA  1 \$303,590.50  0.54% 0 \$0.00  NA	1 \$207,438.62 0.37% 0 \$0.00 NA 0 1 \$224,675.82 0.4% 0 \$0.00 NA 0 1 \$164,534.24 0.29% 0 \$0.00 NA 0 1 \$269,628.01 0.48% 0 \$0.00 NA 0 1 \$213,373.65 0.38% 0 \$0.00 NA 0 1 \$259,515.07 0.64% 0 \$0.00 NA 0 1 \$269,628.01 0.48% 0 \$0.00 NA 0 1 \$269,628.01 0.48% 0 \$0.00 NA 0 1 \$243,249.02 0.43% 0 \$0.00 NA 0 1 \$243,249.02 0.43% 0 \$0.00 NA 0 1 \$266,570.00 0.47% 0 \$0.00 NA 0 3 \$790,339.62 1.4% 0 \$0.00 NA 0 1 \$187,241.67 0.33% 0 \$0.00 NA 0 2 \$685,600.00 1.22% 0 \$0.00 NA 0 1 \$403,218.32 0.72% 0 \$0.00 NA 0 1 \$403,218.32 0.72% 0 \$0.00 NA 0 1 \$3399,960.52 0.71% 0 \$0.00 NA 0 1 \$231,687.49 0.41% 0 \$0.00 NA 0 1 \$231,687.49 0.41% 0 \$0.00 NA 0 1 \$303,590.50 0.54% 0 \$0.00 NA 0

1	\$223,904.76	0.4%	0 \$0.00	NA	0	\$0.0
1	\$243,671.32	0.43%	0 \$0.00	NA	. 0	\$0.0
2	\$579,031.05	1.03%	0 \$0.00	NA	0	\$0.0
2	\$889,048.75	1.58%	0 \$0.00	NA	0	\$0.0
1	\$397,426.56	0.71%	0 \$0.00	NA	0	\$0.0
5	\$1,170,417.63	2.08%	0 \$0.00	NA	0	\$0.0
4	\$1,081,239.88	1.92%	0 \$0.00	NA	. 0	\$0.0
2	\$396,491.37	0.7%	0 \$0.00	NA	0	\$0.0
1	\$242,050.75	0.43%	0 \$0.00	NA	0	\$0.0
1	\$238,705.25	0.42%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.74%	0 \$0.00			
1	\$288,000.00	0.51%	0 \$0.00	NA	0	\$0.0
1	\$189,654.92	0.34%	0 \$0.00	NA	. 0	\$0.0
1	\$292,123.49	0.52%	0 \$0.00	NA	0	\$0.0
1	\$187,200.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$335,416.03	0.6%	0 \$0.00	NA	0	\$0.0
1	\$303,483.85	0.54%	0 \$0.00			
1	\$184,733.45	0.33%	0 \$0.00	NA	0	\$0.0
1	\$416,463.23	0.74%	0 \$0.00			
1	\$297,000.00					
1	\$157,772.35	0.28%	0 \$0.00	NA	0	\$0.0
2	\$638,836.70	1.13%	0 \$0.00	NA	0	\$0.0
3	\$1,128,931.26	2%	0 \$0.00	NA	. 0	\$0.0
1	\$404,416.47	0.72%	0 \$0.00	NA	. 0	\$0.0
<b>′</b>	\$459,166.52	0.82%	0 \$0.00	NA	0	\$0.0
	\$511,294.61	0.91%	0 \$0.00	NA	. 0	\$0.0
1	\$349,617.66	0.62%	0 \$0.00	NA	0	\$0.0
	1 2 2 1 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,671.32 2 \$579,031.05 2 \$889,048.75 1 \$397,426.56 5 \$1,170,417.63 4 \$1,081,239.88 2 \$396,491.37 1 \$242,050.75 1 \$238,705.25 1 \$417,000.00 1 \$288,000.00 1 \$189,654.92 1 \$292,123.49 1 \$187,200.00 1 \$335,416.03 1 \$303,483.85 1 \$184,733.45 1 \$416,463.23 1 \$297,000.00 1 \$157,772.35 2 \$638,836.70 3 \$1,128,931.26 1 \$404,416.47	1       \$243,671.32       0.43%         2       \$579,031.05       1.03%         2       \$889,048.75       1.58%         1       \$397,426.56       0.71%         5       \$1,170,417.63       2.08%         4       \$1,081,239.88       1.92%         2       \$396,491.37       0.7%         1       \$242,050.75       0.43%         1       \$238,705.25       0.42%         1       \$417,000.00       0.74%         1       \$288,000.00       0.51%         1       \$189,654.92       0.34%         1       \$292,123.49       0.52%         1       \$187,200.00       0.33%         1       \$335,416.03       0.6%         1       \$333,483.85       0.54%         1       \$184,733.45       0.33%         1       \$297,000.00       0.53%         1       \$157,772.35       0.28%         0       2       \$638,836.70       1.13%         3       \$1,128,931.26       2%         1       \$404,416.47       0.72%         3       \$1,294.61       0.91%         4       \$459,166.52       0.82%	1 \$243,671.32	1 \$243,671.32	1 \$243,671.32

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MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0 \$0.00	NA	0	\$0.0
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85		0 \$0.00			\$0.0
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK, A CORPORATION	1	\$260,623.95		0 \$0.00			\$0.0
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0 \$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0 \$0.00	NA	0	\$0.0
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0 \$0.00	NA	0	\$0.0
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	0 \$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$249,639.79	0.44%	0 \$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0 \$0.00	NA	0	\$0.0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0 \$0.00	NA	0	\$0.0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	ION 2	\$398,767.30	0.71%	0 \$0.00	NA	0.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0 \$0.00	NA	0 \$0.0
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1 A	\$257,752.33	0.46%	0 \$0.00	NA	0.0
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	I, A	\$296,599.93	0.53%	0 \$0.00	NA	0.0
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0 \$0.00	NA	0.0
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0.00	NA	0.0\$
SOUTHERN FIDELITY MORTGAGE	E, 2	\$425,457.92	0.76%	0 \$0.00	NA	0.0
SOUTHPOINT BANK, AN ALABAN CHARTERED BANK	MA 1	\$394,843.46	0.7%	0 \$0.00	NA	0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0 \$0.00	NA	0\$0.0
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0 \$0.00	NA	0.0
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0 \$0.00	NA	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0 \$0.00	NA	0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0 \$0.00	NA	0,08
SUNMARK FEDERAL CREDIT UNI	ION 1	\$222,033.79	0.39%	0.00	NA	0.0
TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63%	0 \$0.00	NA	0.0
THE FARMERS BANK	1	\$293,104.65	0.52%	0.00	NA	0.0
THE FIRST, A NATIONAL BANKIN ASSOCIATION	IG 1	\$197,227.90				0.0
THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0.00\$	NA (	0.0\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0 \$0.00	NA	\$0.0
TRIUMPH MORTGAGE, A BANKIN CORPORATION	NG 1	\$222,962.62	0.4%	0 \$0.00	NA	0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0 \$0.00	NA	0.0\$
UNITED BANK INC., WEST VIRGING BANKING CORPORATION	NIA 1	\$183,563.41	0.33%	\$0.00	NA	0.0
UNITY WEST LENDING	1	\$416,063.74	0.74%	0 \$0.00	NA	0.0\$
US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE	A 1	\$274,756.44				0.0

<u> </u>	ASSOCIATES				
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57% 0 \$0.00	NA 0 \$0.0
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48% 0 \$0.00	NA 0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25% 0 \$0.00	NA 0 \$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16% 0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45% 0 \$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28% 0 \$0.00	NA 0 \$0.0
Total		196	\$56,334,757.01	100% 0 \$0.00	0 \$0.0
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58% 0 \$0.00	NA 0 \$0.0
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72% 0 \$0.00	NA 0 \$0.0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63% 0 \$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7% 0 \$0.00	NA 0 \$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14% 0 \$0.00	NA 0 \$0.0
<u> </u>	GREER STATE BANK	1	\$212,940.02	2.09% 0 \$0.00	NA 0 \$0.0
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68% 0 \$0.00	NA 0 \$0.0
<u> </u>	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19% 0 \$0.00	NA 0 \$0.0
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,765.61	3.47% 0 \$0.00	NA 0 \$0.0

	COMPANY								I
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0.5	\$0.00	NA	0	\$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0.5	\$0.00	NA	0	\$0.0
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0.5	\$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0.5	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0.5	\$0.00	NA	0	\$0.0
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0.5	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0.5	\$0.00	NA	0	\$0.0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0.5	\$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,209.42	2.43%	0.5	\$0.00	NA	0	\$0.0
		1	\$311,616.37	3.06%	0.5	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	08	\$0.00	NA	0	\$0.0
Total		36	\$10,168,248.42	100%	0	\$0.00		0	\$0.0
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0.5	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0.5	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0.5	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0.5	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0.5	\$0.00	NA	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATIO	1	\$265,300.00	2.39%	0.5	\$0.00	NA	0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0.5	\$0.00			\$0.0
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0.5	\$0.00	NA	0	\$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0.5	\$0.00	NA	0	\$0.0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0.5	\$0.00	NA	0	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	NA	0	\$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	NA	0	\$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%			NA	0	\$0.0
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	NA	0	\$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	NA	0	\$0.0
	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	NA	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00			\$0.0
Total		36	\$11,098,308.74	100%	0	\$0.00		0	<b>\$0.0</b>
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	NA	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	NA	0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.0

ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	N/	4	0	\$0.0
AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	Nz	A	0	\$0.0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	N/	A	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	N/	A	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	Nz	A	0	\$0.0
BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	N/	4	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00							\$0.0
CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	NA	Ą	0	\$0.0
CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	N/	4	0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	Νź	A	0	\$0.0
CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	0	\$0.00	N/	4	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%						\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	N/	A	0	\$0.0
F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	Νź	4	0	\$0.0
FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	N/	4	0	\$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	N/	A	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	Νź	A	0	\$0.0
FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	N/	4	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	NA	4	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	N/	4	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	Νź	A	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0	\$0.00	NA	4	0	\$0.0
HOMEPATH LENDING INC	2	\$1,009,180.73	4.43%	0	\$0.00	N/	4	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	N/	A	0	\$0.0
	2	\$667,782.70	2.93%	0	\$0.00	N/	4	0	\$0.0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21% 0 \$0.00	NA 0 \$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97% 0 \$0.00	NA 0 \$0.0
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91% 0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86% 0 \$0.00	NA 0 \$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15% 0 \$0.00	NA 0 \$0.0
SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32% 0 \$0.00	NA 0 \$0.0
SMI LENDING INC	2	\$660,000.00	2.89% 0 \$0.00	NA 0 \$0.0
SOUTH LOUISIANA BANK	1	\$316,500.00	1.39% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73% 0 \$0.00	NA 0 \$0.0
STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97% 0 \$0.00	NA 0 \$0.0
SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8% 0 \$0.00	NA 0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31% 0 \$0.00	NA 0 \$0.0

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V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93% 0 \$0	0.00	NA	0\$0.0
V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5% 0 \$0	0.00	NA	0 \$0.0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39% 0 \$0	0.00	NA	0 \$0.0
WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33% 0 \$0	0.00	NA	0 \$0.0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25% 0 \$0	0.00	NA	0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3% 0 \$0	0.00	NA	0 \$0.0
WYNDMAN CAPITAL MORTGAGE,	1	\$280,000.00	1.23% 0 \$0	0.00	NA	0 \$0.0
	78	\$22,799,046.34	100% 0 \$0	0.00		0 \$0.0
1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81% 0 \$0	0.00	NA	0 \$0.0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36% 0 \$0	0.00	NA	0 \$0.0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96% 0 \$0	0.00	NA	0 \$0.0
AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61% 0 \$0	0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24% 0 \$0	0.00	NA	0\$0.0
AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43% 0 \$0	0.00	NA	0 \$0.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57% 0 \$0	0.00	NA	0 \$0.0
ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77% 0 \$0	0.00	NA	0 \$0.0
AVENUE BANK	1	\$143,787.86				0 \$0.0
BANK OF LEXINGTON INC	1	\$264,000.00	0.9% 0 \$0	0.00	NA	0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46				0 \$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65% 0 \$0	0.00	NA	0 \$0.0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44% 0 \$0	0.00	NA	0 \$0.0
BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$222,500.00	0.76% 0 \$0	0.00	NA	0 \$0.0
BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51% 0 \$0	0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31% 0 \$0	0.00	NA	0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79% 0 \$0	0.00	NA	0 \$0.0
CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62% 0 \$0	0.00	NA	0 \$0.0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43% 0 \$0	0.00	NA	0 \$0.0
	INC  V.I.P. MORTGAGE, INC  VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  WESTERN OHIO MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON  IST RATE HOME MORTGAGE INC  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK OF HUNTSVILLE  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  AMERISERV FINANCIAL BANK APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ASHEVILLE SAVINGS BANK, SSB AVENUE BANK  BANK OF LEXINGTON INC BANKSOUTH MORTGAGE COMPANY, LLC BEEHIVE FEDERAL CREDIT UNION BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION BNA BANK, A BANKING CORPORATION  BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION CENTERSTATE BANK OF FLORIDA, NA CF BANK, FEDERALLY CHARTERED	INC  V.I.P. MORTGAGE, INC  VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  WESTERN OHIO MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION  IST RATE HOME MORTGAGE INC ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK OF HUNTSVILLE  AMERISAVE MORTGAGE CORPORATION  AMERISERV FINANCIAL BANK  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ASHEVILLE SAVINGS BANK, SSB AVENUE BANK  BANK OF LEXINGTON INC  BANKSOUTH MORTGAGE COMPANY, LLC  BEEHIVE FEDERAL CREDIT UNION  BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION  CENTERNIAL BANK, A CORPORATION  CENTERNIAL BANK, A CORPORATION  CENTERSTATE BANK OF FLORIDA, NA  CF BANK, FEDERALLY CHARTERED  1	INC	INC	INC	INC

		-				
1	\$599,116.08	2.05%	0 \$0.00	NA	0	\$0.0
1	\$192,280,87	0.66%	0 \$0.00	NA	0	\$0.0
1	·					
1	\$190,718.62	0.65%	0 \$0.00	NA	U	\$0.0
3	\$704.082.44	2 / 1 %	00 02	N A	٥	<u></u> ያስ በ
3	\$704,062.44					
1	\$155,370.77					
3	\$764,093.40	2.62%	0 \$0.00	NA	0	\$0.0
1	\$174,000.00	0.6%	0 \$0.00	NA	0	\$0.0
1	\$215,681.79	0.74%	0 \$0.00	NA	0	\$0.0
1	\$220,167.89	0.75%	0 \$0.00	NA	0	\$0.0
1	\$132,709.20	0.45%	0 \$0.00	NA	0	\$0.0
2						
1	\$205,796.37	0.7%	0 \$0.00	NA	0	\$0.0
4	\$735,819.39				_	
1	\$250,229.82					
1	\$200,000.00	0.68%	0 \$0.00	NA	0	\$0.0
1	,					
20	·					
1	\$208,000.00	0.71%	0 \$0.00	NA	0	\$0.0
1	\$226,066.46	0.77%	0 \$0.00	NA	0	\$0.0
1	\$189,620.24	0.65%	0 \$0.00	NA	0	\$0.0
1	\$156,750.00	0.54%	0 \$0.00	NA	0	\$0.0
1	\$157,267.97	0.54%	0 \$0.00	NA	0	\$0.0
1	\$175,491.09	0.6%	0 \$0.00	NA	0	\$0.0
3	\$517,496.17	1.77%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.62%	0 \$0.00	NA	0	\$0.0
1	\$245,500.00	0.84%	0 \$0.00	NA	0	\$0.0
1	\$625,500.00	2.14%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$192,280.87         1       \$190,718.62         3       \$704,082.44         1       \$155,370.77         3       \$764,093.40         1       \$174,000.00         1       \$215,681.79         1       \$220,167.89         1       \$132,709.20         2       \$453,978.59         1       \$205,796.37         4       \$735,819.39         1       \$250,229.82         1       \$200,000.00         2       \$4,109,618.76         1       \$208,000.00         2       \$4,109,618.76         1       \$189,620.24         1       \$156,750.00         1       \$157,267.97         1       \$175,491.09         3       \$517,496.17         1       \$180,000.00         1       \$245,500.00	1       \$192,280.87       0.66%         1       \$190,718.62       0.65%         3       \$704,082.44       2.41%         1       \$155,370.77       0.53%         3       \$764,093.40       2.62%         1       \$174,000.00       0.6%         1       \$215,681.79       0.74%         1       \$220,167.89       0.75%         1       \$132,709.20       0.45%         2       \$453,978.59       1.55%         1       \$205,796.37       0.7%         4       \$735,819.39       2.52%         1       \$250,229.82       0.86%         1       \$200,000.00       0.68%         2       \$4,109,618.76       14.07%         1       \$208,000.00       0.71%         1       \$226,066.46       0.77%         1       \$189,620.24       0.65%         1       \$156,750.00       0.54%         1       \$157,267.97       0.54%         1       \$180,000.00       0.62%         1       \$245,500.00       0.84%	1       \$192,280.87       0.66% 0       \$0.00         1       \$190,718.62       0.65% 0       \$0.00         3       \$704,082.44       2.41% 0       \$0.00         1       \$155,370.77       0.53% 0       \$0.00         3       \$764,093.40       2.62% 0       \$0.00         1       \$174,000.00       0.6% 0       \$0.00         1       \$215,681.79       0.74% 0       \$0.00         1       \$220,167.89       0.75% 0       \$0.00         1       \$132,709.20       0.45% 0       \$0.00         2       \$453,978.59       1.55% 0       \$0.00         4       \$735,819.39       2.52% 0       \$0.00         1       \$220,000.00       0.68% 0       \$0.00         1       \$220,000.00       0.68% 0       \$0.00         1       \$223,000.00       0.76% 0       \$0.00         1       \$228,000.00       0.71% 0       \$0.00         1       \$226,066.46       0.77% 0       \$0.00         1       \$156,750.00       0.54% 0       \$0.00         1       \$157,267.97       0.54% 0       \$0.00         1       \$175,491.09       0.6% 0       \$0.00	1         \$192,280.87         0.66%         0         \$0.00         NA           1         \$190,718.62         0.65%         0         \$0.00         NA           3         \$704,082.44         2.41%         0         \$0.00         NA           1         \$155,370.77         0.53%         0         \$0.00         NA           3         \$764,093.40         2.62%         0         \$0.00         NA           1         \$174,000.00         0.6%         0         \$0.00         NA           1         \$215,681.79         0.74%         0         \$0.00         NA           1         \$220,167.89         0.75%         0         \$0.00         NA           1         \$132,709.20         0.45%         0         \$0.00         NA           2         \$453,978.59         1.55%         0         \$0.00         NA           1         \$2205,796.37         0.7%         0         \$0.00         NA           1         \$2205,796.37         0.7%         0         \$0.00         NA           1         \$220,000.00         0.68%         0         \$0.00         NA           1         \$220,000.00	1 \$192,280.87

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	0 \$0.00	NA	0	\$0.0
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0 \$0.00	) NA	0	\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0 \$0.00	NA	0	\$0.0
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0 \$0.00	NA	0	\$0.0
PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	7	\$1,593,843.86	5.46%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0 \$0.00	NA	0	\$0.0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0 \$0.00	NA	0	\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0 \$0.00	NA	0	\$0.0
SMI LENDING INC	2	\$431,093.80	1.48%	0 \$0.00	NA	0	\$0.0
SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0 \$0.00	NA	0	\$0.0
SOUTHEAST BANK	1	\$149,779.02	0.51%	0 \$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0 \$0.00	NA	0	\$0.0
STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0 \$0.00	NA	0	\$0.0
STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0 \$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0 \$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0 \$0.00	NA	0	\$0.0

	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03% 0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK, A	2	¢520.910.50	1 920/ 0	ቀላ ሳሳ			
	CORPORATION	3	\$530,810.59	1.82% 0	\$0.00	INA	U,	\$0.0
	WPS COMMUNITY BANK	1	\$176,839.10	0.63% 0			0	\$0.0
Total		131	\$29,204,488.14	100% 0	\$0.00		0	\$0.0
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3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62% 0	\$0.00	NA	0	\$0.0
	FBT MORTGAGE LLC	1	\$65,366.83	6.06% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$58,421.20	5.41% 0			0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8% 0	\$0.00	NA	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16% 0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15% 0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09% 0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9% 0			_	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01% 0				\$0.0
	THE FIRST STATE BANK	1	\$44,940.74	4.16% 0	\$0.00	NA	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7% 0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,079,159.90	100% 0	\$0.00		0	<b>\$0.0</b>
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3138YFDQ4	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100% 0			0	\$0.0
Total		9	\$1,987,700.37	100% 0	\$0.00		0	<b>\$0.0</b>
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3138YFDS0	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100% 0			Щ	\$0.0
Total		6	\$1,041,685.33	100% 0	\$0.00		0	\$0.0
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,408,506.24	100% 0	\$0.00		0	<b>\$0.0</b>
3138YFE34	PNC MORTGAGE, A DIVISION OF	58	\$3,650,424.98	100% 0	00.02	NA	0	\$0.0
515611E54	PNC BANK, N.A	20	ψ <i>ɔ</i> ,υ <i>ɔ</i> υ, <del>+</del> ∠4.9δ	100%	ψυ.υυ	INA	<u> </u>	ψυ.υ

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Total		58	\$3,650,424.98	100% 0 \$0.00	0 \$0.0
3138YFE42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,591.80	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$1,890,591.80	100% 0 \$0.00	0 \$0.0
3138YFE59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20		
Total		43	\$4,225,743.20	100% 0 \$0.00	0 \$0.0
3138YFE67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$4,955,685.28	100% 0 \$0.00	0 \$0.0
3138YFE75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,331,676.03	100% 0 \$0.00	NA 0 \$0.0
Total		26	\$6,331,676.03	100% 0 \$0.00	0 \$0.0
3138YFE83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100% 0 \$0.00	NA 0 \$0.0
Total		74	\$19,464,277.13	100% 0 \$0.00	0 \$0.0
3138YFEA8	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1% 0 \$0.00	) NA 0 \$0.0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00		
Total		3	\$478,750.00	100% 0 \$0.00	0 \$0.0
3138YFEB6	BANKWEST INC	1	\$65,805.22	2.98% 0 \$0.00	NA 0 \$0.0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST BANK & TRUST	2	\$318,185.27	14.42% 0 \$0.00	NA 0 \$0.0
	FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63% 0 \$0.00	NA 0 \$0.0
	FIRST PREMIER BANK	2	\$214,644.23	9.73% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73% 0 \$0.00	NA 0 \$0.0
	PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33% 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3% 0 \$0.00	NA 0 \$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08% 0 \$0.00	
Total		19	\$2,206,546.28	100% 0 \$0.00	0 \$0.0

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3138YFEC4	FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,278,250.94	100%	0	\$0.00		0	\$0.0
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3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45			\$0.00			\$0.0
	DACOTAH BANK A CORPORATION	1	\$96,738.20		•	\$0.00			\$0.0
	FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18			\$0.00			\$0.0
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00	NA	0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,827,500.58	100%	0	\$0.00		0	\$0.0
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3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	NA	0	\$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	NA	0	\$0.0
Total		3	\$427,258.76	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138YFEG5	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24			\$0.00			\$0.0
Total		1	\$134,644.24	100%	0	\$0.00		0	\$0.0
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3138YFEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,301,639.12	100%	0	\$0.00		0	\$0.0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100%	0 \$0.0	0 NA	0	\$0.0
	6	\$1,558,440.66	100%	0 \$0.0	0	0	<b>\$0.</b> 0
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100%	0 \$0.0	0 NA	0	\$0.0
	6	\$1,525,624.30	100%	0 \$0.0	0	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100%	0 \$0.0	0 NA	0	\$0.0
	20	\$4,528,063.10	100%	0 \$0.0	0	0	<b>\$0.</b> 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100%	0 \$0.0	0 NA	0	\$0.0
, ,	67	\$8,875,614.05	100%	0 \$0.0	0	0	<b>\$0.</b> 0
APPROVED MORTGAGE SOURCE,	1	\$64,820.57	4.73%	0 \$0.0	0 NA	0	\$0.0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK	1	\$83,917.71	6.12%	0 \$0.0	0 NA	0	\$0.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0 \$0.0	0 NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0 \$0.0	0 NA	0	\$0.0
	16	\$1,371,106.46	100%	0 \$0.0	0	0	<b>\$0.</b> 0
BLU MORTGAGE	1	\$210,000.00	2.02%	0 \$0.0	0 NA	0	\$0.0
C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0 \$0.0	0 NA	0	\$0.0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13%	0 \$0.0	0 NA	0	\$0.0
FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0 \$0.0	0 NA	0	\$0.0
MARK 1 MORTGAGE	1	\$277,000.00				0	\$0.0
TOPONE MORTGAGE, INC	1	\$250,000.00				1	
UNITED WHOLESALE MORTGAGE	27	i i				1	
	34	\$10,377,503.25	100%	0 \$0.0	0	0	<b>\$0.</b> 0
A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0 \$0.0	0 NA	0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0 \$0.0	0 NA	0	\$0.0
SHORE MORTGAGE	3	\$475,004.96		<del> </del>		0	\$0.0
UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0 \$0.0	0 NA	0	\$0.0
	14	\$3,879,042.66	100%	0 \$0.0	0	0	<b>\$0.</b> 0
SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0 \$0.0	0 NA	0	\$0.0
	PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  APPROVED MORTGAGE SOURCE, LLC  CHEMTOV MORTGAGE GROUP CORPORATION  MORTGAGE TEAM 1, INC  PEOPLES BANK  SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  BLU MORTGAGE  C2 FINANCIAL CORPORATION  DYNAMIC MORTGAGE CONCEPTS, INC  FIVE STAR MORTGAGE  MARK 1 MORTGAGE  TOPONE MORTGAGE, INC  UNITED WHOLESALE MORTGAGE  A & D MORTGAGE, LLC  CABRILLO MORTGAGE & REALTY SERVICES  SHORE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE	PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  67  APPROVED MORTGAGE SOURCE, LLC CHEMTOV MORTGAGE GROUP CORPORATION  MORTGAGE TEAM 1, INC  PEOPLES BANK SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  11  BLU MORTGAGE 11  BLU MORTGAGE 12  C2 FINANCIAL CORPORATION 2 DYNAMIC MORTGAGE 11  BILU MORTGAGE 11  FIVE STAR MORTGAGE 11  FIVE STAR MORTGAGE 11  A & D MORTGAGE 12  CABRILLO MORTGAGE, INC 13  A & D MORTGAGE, LLC 14  CABRILLO MORTGAGE 34  A & D MORTGAGE 35  UNITED WHOLESALE MORTGAGE 36  UNITED WHOLESALE MORTGAGE 36  UNITED WHOLESALE MORTGAGE 37  SAMMAMISH MORTGAGE 36  UNITED WHOLESALE MORTGAGE 37  SAMMAMISH MORTGAGE 38  UNITED WHOLESALE MORTGAGE 39  14	PNC BANK, N.A  6 \$1,525,624.30  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  6 \$1,525,624.30  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  67 \$8,875,614.05  APPROVED MORTGAGE SOURCE, LLC  CHEMTOV MORTGAGE GROUP CORPORATION  MORTGAGE TEAM 1, INC  PEOPLES BANK  SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  BLU MORTGAGE  C2 FINANCIAL CORPORATION  DYNAMIC MORTGAGE  BLU MORTGAGE  C2 FINANCIAL CORPORATION  DYNAMIC MORTGAGE  FIVE STAR MORTGAGE  MARK 1 MORTGAGE  TOPONE MORTGAGE, INC  LS21,000.00  WINTED WHOLESALE MORTGAGE  TOPONE MORTGAGE  A & D MORTGAGE, INC  CABRILLO MORTGAGE & REALTY SERVICES  SHORE MORTGAGE  SAMMAMISH MORTGAGE  SULL SULL SULL SULL SULL SULL SULL SUL	PNC BANK, N.A  6 \$1,558,440.66 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  6 \$1,525,624.30 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  67 \$8,875,614.05 100%  APPROVED MORTGAGE SOURCE, LLC  CHEMTOV MORTGAGE GROUP 1 \$107,040.62 7.81%  CHEMTOV MORTGAGE GROUP 1 \$107,040.62 7.81%  SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE 11 \$929,058.50 67.75%  16 \$1,371,106.46 100%  BLU MORTGAGE 1 \$210,000.00 2.02%  C2 FINANCIAL CORPORATION 2 \$520,000.00 5.01%  DYNAMIC MORTGAGE 1 \$221,000.00 2.13%  FIVE STAR MORTGAGE 1 \$227,000.00 2.13%  MARK 1 MORTGAGE 1 \$277,000.00 2.41%  UNITED WHOLESALE MORTGAGE 1 \$250,000.00 4.64%  CABRILLO MORTGAGE & REALTY \$350,000.00 9.02%  SHORE MORTGAGE 3 \$475,004.96 12.25%  UNITED WHOLESALE MORTGAGE 9 \$2,874,037.70 74.09%  SAMMAMISH MORTGAGE 3 \$911.592.17 19.91%	PNC BANK, N.A  6 \$1,538,440.66 100% 0\$0.0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  6 \$1,525,624.30 100% 0\$0.0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10 100% 0\$0.0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10 100% 0\$0.0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  67 \$8,875,614.05 100% 0\$0.0  APPROVED MORTGAGE SOURCE, LLC  CHEMTOV MORTGAGE GROUP CORPORATION  MORTGAGE TEAM 1, INC  PEOPLES BANK  1 \$33,917.71 6.12% 0\$0.0  SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  BLU MORTGAGE  11 \$210,000.00 2.02% 0\$0.0  BLU MORTGAGE  12 \$210,000.00 2.02% 0\$0.0  DYNAMIC MORTGAGE  13 \$221,000.00 2.13% 0\$0.0  FIVE STAR MORTGAGE  14 \$263,200.00 2.54% 0\$0.0  FIVE STAR MORTGAGE  15 \$210,000.00 2.54% 0\$0.0  UNITED WHOLESALE MORTGAGE  17 \$221,000.00 2.54% 0\$0.0  EVERTAGE MARK 1 MORTGAGE  18 \$210,377,503.25 100% 0\$0.0  A & D MORTGAGE & REALTY \$10,377,503.25 100% 0\$0.0  UNITED WHOLESALE MORTGAGE  19 \$25,000.00 4.64% 0\$0.0  A & D MORTGAGE & REALTY \$10,377,503.25 100% 0\$0.0  UNITED WHOLESALE MORTGAGE  19 \$25,000.00 9.02% 0\$0.0  A & D MORTGAGE & REALTY \$10,377,503.25 100% 0\$0.0  SAMMAMISH MORTGAGE  3 \$475,004.96 12.25% 0\$0.0  SAMMAMISH MORTGAGE  3 \$475,004.96 12.25% 0\$0.0  SAMMAMISH MORTGAGE  3 \$3,879,042.66 100% 0\$0.0	PNC BANK, N.A  6 \$1,528,440.66   100% 0 \$0.00   NA  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  6 \$1,525,624.30   100% 0 \$0.00   NA  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10   100% 0 \$0.00   NA  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10   100% 0 \$0.00   NA  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  20 \$4,528,063.10   100% 0 \$0.00   NA  PNC BANK, N.A  67 \$8,875,614.05   100% 0 \$0.00   NA  APPROVED MORTGAGE SOURCE, LC  CHEMTOV MORTGAGE GROUP CORPORATION  MORTGAGE TEAM 1, INC   1 \$78,643.92   5.74% 0 \$0.00   NA  SUNWEST EDUCATIONAL CREDIT UNION  UNITED WHOLESALE MORTGAGE   1 \$929,058.50   67,75% 0 \$0.00   NA  BLU MORTGAGE   1 \$929,058.50   67,75% 0 \$0.00   NA  BLU MORTGAGE   1 \$210,000.00   2.02% 0 \$0.00   NA  DYNAMIC MORTGAGE   1 \$210,000.00   2.02% 0 \$0.00   NA  DYNAMIC MORTGAGE   1 \$210,000.00   2.02% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$221,000.00   2.02% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$277,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$250,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$250,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$250,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$277,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$277,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$250,000.00   2.44% 0 \$0.00   NA  TOPONE MORTGAGE   1 \$277,000.00   2.44% 0 \$0.00	PNC BANK, N.A  6 \$1,558,440.66 100% 0 \$0.00

	SHORE MORTGAGE	2	\$459,645.89	10.04%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0 \$0.00	NA	0.5	\$0.0
Total		15	\$4,578,446.70	100%	0 \$0.00		0 9	\$0.0
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3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0 \$0.00	NA	05	\$0.0
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3%	0 \$0.00	NA	05	\$0.0
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0 \$0.00	NA	05	\$0.0
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0 \$0.00	NA	05	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0 \$0.00	NA	05	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0 \$0.00	NA	05	\$0.0
Total		20	\$1,891,154.18	100%	0 \$0.00		0	\$0.0
							$\prod$	
3138YFGP3	GENERAL MORTGAGE CAPITAL	1	\$185,000.00	3 74%	0 \$0.00	NA	05	\$0.0
513011 513	CORPORATION		·				Н	
	MARK 1 MORTGAGE	1	\$349,000.00		0 \$0.00		-	\$0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0 \$0.00	NA	05	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0 \$0.00	NA	0.5	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0 \$0 00	NA	05	\$0.0
Total	UNITED WHOLESTED MORTOTOL	18	\$4,948,972.94		0 \$0.00		-	\$0.0
Total		10	Ψτ92τ0921202	100 /	ψυ•υυ		ĬΪ	ψυ•υ
3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64%	0 \$0.00	NA	05	\$0.0
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00		0 \$0.00		_	\$0.0
	FORUM MORTGAGE BANCORP	1	\$52,500.00		0 \$0.00		-	\$0.0
	HOME PLACE MORTGAGE LOANS	1	\$53,100.00		0 \$0.00			\$0.0
	INC		·				Н	
	HOUSTON HOME LOAN, INC	1	\$82,500.00		0 \$0.00		-	\$0.0
	ONE REPUBLIC MORTGAGE	1	\$54,000.00		0 \$0.00	1	-	\$0.0
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	<del>                                     </del>	1	-	\$0.0
Total		17	\$1,168,215.56	100%	0 \$0.00		0	\$0.0
		igwdapprox					H	
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72%	0 \$0.00	NA	0.5	\$0.0
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0 \$0.00	NA	05	\$0.0
	NORTHWESTERN BANK, N.A	1	\$100,000.00		0 \$0.00			\$0.0
	PRESTIGE FUNDING SOLUTIONS,		,,				ſΪ	
	LLC DBA DISTINCT FUNDING	1	\$90,750.00	4.84%	0 \$0.00	NA	05	\$0.0
	SOLUTIONS						Ц	
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0 \$0.00	NA	05	\$0.0
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0 \$0.00	NA	0.5	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0 \$0.00	NA	05	\$0.0
Total		19	\$1,875,395.18	100%	0 \$0.00		0	<u>\$0.0</u>
	BAYVIEW RESIDENTIAL						${\color{black} H}$	
3138YFGS7	BROKERAGE	1	\$232,000.00		0 \$0.00		Н	
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0 \$0.00	NA	0.5	\$0.0

C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15% 0 \$0.00	NA 0 \$0	.0
CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73% 0 \$0.00	NA 0 \$0	.0
FIVE STAR MORTGAGE	1	\$158,225.00	1.61% 0 \$0.00		
HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24% 0 \$0.00	NA 0 \$0	.0
HOMETOWN LENDERS LLC	1	\$145,586.83	1.48% 0 \$0.00	NA 0 \$0	.0
PACIFIC ONE LENDING	1	\$288,000.00	2.93% 0 \$0.00		_
SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68% 0 \$0.00		
THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67% 0 \$0.00	NA 0 \$0	.0
UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88% 0 \$0.00	NA 0 \$0	.0
	44	\$9,818,655.52	100% 0 \$0.00	0 \$0	.0
	Ш			$-\!$	_
KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59% 0 \$0.00		
PRIME MORTGAGE LLC	1	\$139,823.52	9.5% 0 \$0.00		
UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91% 0 \$0.00		
	11	\$1,472,291.52	100% 0 \$0.00	0 \$0	.0
	$\sqcup$		$\longrightarrow \coprod \longrightarrow$	$-\!$	4
CORPORATION	1	\$124,800.00	7.15% 0 \$0.00	NA 0 \$0	.0
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79% 0 \$0.00		
RED BRICK MORTGAGE	1	\$76,900.00	4.41% 0 \$0.00	11	
UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65% 0 \$0.00	NA 0 \$0	.0
	16	\$1,745,674.89	100% 0 \$0.00	0 \$0	.0
	Ш				
C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23% 0 \$0.00	NA 0 \$0	.0
CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17% 0 \$0.00		
HOMETOWN LENDERS LLC	1	\$175,638.00	3.07% 0 \$0.00		_
OMNI-FUND, INC	1	\$152,000.00			
UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00			
	23	\$5,726,670.93	100% 0 \$0.00	0 \$0	.0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65% 0 \$0.00	NA 0 \$0	.0
SHORE MORTGAGE	3	\$943,000.00	20.8% 0 \$0.00	NA 0 \$0	.0
UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55% 0 \$0.00	NA 0 \$0	.0
	15	\$4,532,750.00	100% 0 \$0.00	0 \$0.	.0
	1 1				_
PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54% 0 \$0.00	NA 0 \$0	0.
PINNACLE LENDING GROUP INC PRECISION MORTGAGE, LLC	1	\$135,000.00 \$134,830.00	6.54% 0 \$0.00 6.53% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
	1 1 1				.0
PRECISION MORTGAGE, LLC	1 1 1 12	\$134,830.00	6.53% 0 \$0.00	NA 0 \$0	0.
PRECISION MORTGAGE, LLC SHORE MORTGAGE	1 1 1 12 <b>15</b>	\$134,830.00 \$126,000.00	6.53% 0 \$0.00 6.1% 0 \$0.00	NA 0 \$0 NA 0 \$0	0. 0. 0.
PRECISION MORTGAGE, LLC SHORE MORTGAGE	-	\$134,830.00 \$126,000.00 \$1,669,067.00	6.53% 0 \$0.00 6.1% 0 \$0.00 80.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0. 0. 0.
	CAPITAL MORTGAGE SERVICES FIVE STAR MORTGAGE HOMELAND FINANCIAL NETWORK, INC HOMETOWN LENDERS LLC PACIFIC ONE LENDING SAN JOAQUIN VALLEY MORTGAGE THE MORTGAGE SERVICES, INC UNITED WHOLESALE MORTGAGE  KEYSTONE MORTGAGE GROUP LLC PRIME MORTGAGE LLC UNITED WHOLESALE MORTGAGE  IST FLORIDA LENDING CORPORATION LIGHTHOUSE MORTGAGE SERVICES, INC RED BRICK MORTGAGE UNITED WHOLESALE MORTGAGE  C2 FINANCIAL CORPORATION CONSUMERS REAL ESTATE FINANCE CO HOMETOWN LENDERS LLC OMNI-FUND, INC UNITED WHOLESALE MORTGAGE  FIRST STATE BANK OF THE FLORIDA KEYS SHORE MORTGAGE	CAPITAL MORTGAGE SERVICES  FIVE STAR MORTGAGE  HOMELAND FINANCIAL NETWORK, INC  HOMETOWN LENDERS LLC  PACIFIC ONE LENDING  SAN JOAQUIN VALLEY MORTGAGE  THE MORTGAGE SERVICES, INC  UNITED WHOLESALE MORTGAGE  LUNITED WHOLESALE MORTGAGE  11  ST FLORIDA LENDING  CORPORATION  LIGHTHOUSE MORTGAGE  SERVICES, INC  RED BRICK MORTGAGE  UNITED WHOLESALE MORTGAGE  1  C2 FINANCIAL CORPORATION  CONSUMERS REAL ESTATE  FINANCE CO  HOMETOWN LENDERS LLC  1  OMNI-FUND, INC  UNITED WHOLESALE MORTGAGE  19  FIRST STATE BANK OF THE  FLORIDA KEYS  SHORE MORTGAGE  3  UNITED WHOLESALE MORTGAGE  15  FIRST STATE BANK OF THE  FLORIDA KEYS  SHORE MORTGAGE  3  UNITED WHOLESALE MORTGAGE  13	CAPITAL MORTGAGE SERVICES   1   \$170,000.00     FIVE STAR MORTGAGE   1   \$158,225.00     HOMELAND FINANCIAL NETWORK, INC   1   \$318,000.00     HOMETOWN LENDERS LLC   1   \$145,586.83     PACIFIC ONE LENDING   1   \$228,000.00     SAN JOAQUIN VALLEY MORTGAGE   1   \$165,000.00     THE MORTGAGE SERVICES, INC   1   \$262,000.00     UNITED WHOLESALE MORTGAGE   31   \$6,958,693.69     LA	CAPITAL MORTGAGE SERVICES	CAPITAL MORTGAGE SERVICES   1   \$170,000.00   1.73%   0 \$0.00   NA   0 \$0     FIVE STAR MORTGAGE   1   \$158,225.00   1.61%   0 \$0.00   NA   0 \$0     HOMELAND FINANCIAL NETWORK, INC   \$318,000.00   3.24%   0 \$0.00   NA   0 \$0     HOMETOWN LENDERS LLC   1   \$145,586.83   1.48%   0 \$0.00   NA   0 \$0     PACIFIC ONE LENDING   1   \$288,000.00   2.93%   0 \$0.00   NA   0 \$0     SAN JOAQUIN VALLEY MORTGAGE   1   \$165,000.00   1.68%   0 \$0.00   NA   0 \$0     THE MORTGAGE SERVICES, INC   1   \$262,000.00   2.65%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   31   \$6.958,693.69   70.88%   0 \$0.00   NA   0 \$0     KEYSTONE MORTGAGE GROUP LLC   1   \$141,135.00   9.59%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   9   \$1,191,333.00   80.91%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   9   \$1,191,333.00   80.91%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   1   \$148,600.00   7.15%   0 \$0.00   NA   0 \$0     IST FLORIDA LENDING   1   \$124,800.00   7.15%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   1   \$118,600.00   6.79%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   1   \$175,634.89   81,65%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   1   \$185,071.92   3.23%   0 \$0.00   NA   0 \$0     CONSUMERS REAL ESTATE   1   \$333,449.01   6.17%   0 \$0.00   NA   0 \$0     CONSUMERS REAL ESTATE   1   \$175,638.00   3.07%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   19   \$44,860,512.00   84.88%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   19   \$44,860,512.00   84.88%   0 \$0.00   NA   0 \$0     FIRST STATE BANK OF THE   1   \$75,000.00   1.65%   0 \$0.00   NA   0 \$0     FIRST STATE BANK OF THE   1   \$75,000.00   77.55%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   11   \$33,514,750.00   77.55%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   11   \$33,514,750.00   77.55%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   11   \$33,514,750.00   77.55%   0 \$0.00   NA   0 \$0     UNITED WHOLESALE MORTGAGE   11   \$33,514,750.00   77.55%   0 \$0.00   NA   0 \$0     UNITE

	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0 \$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0 \$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0 \$0.00	NA	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0 \$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87		0 \$0.00		\$0.0
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0 \$0.00	NA (	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0 \$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0 \$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0 \$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0 \$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0 \$0.00	NA	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38		0 \$0.00		\$0.0
	SOUTHWEST FUNDING, LP	1	\$197,251.52		0 \$0.00		\$0.0
Total		16	\$4,348,513.13	100%	0 \$0.00		\$0.0
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0 \$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0 \$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0 \$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0 \$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0 \$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$333,959.64	2.8%	0 \$0.00	NA	\$0.0

CORPORATION							1	_	
FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	N.A	(	) (	\$0.0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08%	0	\$0.00	NA	۱ (	) 5	\$0.0
FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0	\$0.00	NA	۱ (	) 5	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	۱ (	) 5	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	N.A	۱ (	) (	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	N.A	۱ (	) (	\$0.0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	N <i>A</i>	۱ (	) 5	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	NA	۱ (	) 5	\$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	NA	7 (	)	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	7 (	)	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$133,956.72	1.12%	0	\$0.00	NA	۱ (	) (	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	NA	7 (	)	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	NA	۱ (	) 5	\$0.0
NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	NA	۱ (	) (	\$0.0
NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	NA	(	9	\$0.0
NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47%	0	\$0.00	NA	(	) (	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	NA	۱ (	) [	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00	NA	۱ (	)	\$0.0
PRIMARY REISDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1%	0	\$0.00	NA	۱ (	) 5	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	NA	۷ (	) (	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99%	0	\$0.00	NA	۷ (	) 5	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	NA	(	)	\$0.0

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	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAG, INC	1	\$292,000.00		0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98		0 \$0.00		0 \$0.0
Total		41			0 \$0.00		0 \$0.0
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0 \$0.00	NA	0 \$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0 \$0.00	NA	0 \$0.0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46		0 \$0.00		0 \$0.0
	FC LENDING LTD	1	\$286,764.20		0 \$0.00	NA	0 \$0.0
	FC LENDING, LTD	1	\$271,225.17	1.71%	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00		0 \$0.00		0 \$0.0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00		0 \$0.00		0 \$0.0
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0 \$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0 \$0.00	NA	0 \$0.0
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0 \$0.00	NA	0 \$0.0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0 \$0.00	NA	0 \$0.0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0 \$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0 \$0.00	NA	0 \$0.0
	MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN	1	\$305,000.00	1.92%	0 \$0.00	- NA	0 \$0.0

	MORTGAGE A LIMITED LIABILITY COMPANY								
	NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0 \$0.	00	NA	0	\$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0 \$0.	00	NA	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0 \$0.	00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0 \$0.	00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15%	0 \$0.	00	NA	0	\$0.0
	OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0 \$0.	00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0 \$0.	00	NA	0	\$0.0
	PEOPLES HOME EQUITY,IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0 \$0.	00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0 \$0.	00	NA	0	\$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0 \$0.	00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0 \$0.	00	NA	0	\$0.0
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0 \$0.	00	NA	0	\$0.0
Total		44	\$15,870,482.89	100%	0 \$0.	00		0	\$0.0
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3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0 \$0.	00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0 \$0.	00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0 \$0.	00	NA	0	\$0.0
		1	\$559,585.57	5.33%	0 \$0.	00	NA	0	\$0.0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION						
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0 \$0.00	NA	\$0.
CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0 \$0.00	NA	\$0.0
ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0 \$0.00	NA	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0 \$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0 \$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0 \$0.00	NA	\$0.0
INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0 \$0.00	NA (	\$0.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0 \$0.00	NA	\$0.6
MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0 \$0.00	NA	\$0.
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0 \$0.00	NA	\$0.0
MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00		0 \$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$245,400.00		0 \$0.00	NA (	\$0.
NVR MORTGAGE FINANCE, INC	1	\$345,750.00		0 \$0.00	NA (	
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0 \$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0 \$0.00	NA	\$0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0 \$0.00	NA	\$0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0 \$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00		0 \$0.00	NA	\$0.
PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0 \$0.00	NA	\$0.
	1	\$191,298.00		0 \$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0.00	NA	0 \$0.
	ST CLAIR FINANCIAL CORP	$\overline{1}$	\$254,000.00		0 \$0.00		0 \$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45		0 \$0.00		0 \$0.
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36	7.95%	0 \$0.00	NA	0 \$0.
Total		33			0 \$0.00		0 \$0.
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0 \$0.00	NA	0 \$0.
	LOANS LLC	3	\$1,139,603.00	5.67%	0 \$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0 \$0.00	NA	0 \$0.
	BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$134,801.12	0.67%	0\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	0 \$0.00	NA	0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0 \$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0 \$0.00	NA	0 \$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$201,203.15	1%	0 \$0.00	NA	0 \$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0 \$0.00	NA	0 \$0.
	M AND T BANK A CORPORATION	1	\$201,296.36	1%	0 \$0.00	NA	0 \$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00		0 \$0.00		0 \$0.
	MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	0 \$0.00	NA	0 \$0.
	MK LENDING CROP., ACORPORATION	1	\$292,000.00	1.45%	0 \$0.00	NA	0 \$0.
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$218,500.00	1.09%	0 \$0.00	NA	0 \$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	0 \$0.00	NA	0 \$0.

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	NTFN INC DBA PREMIER		\$330,000.00	1.64% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE LENDING	$\vdash$	·		
<u> </u>	NVR MORTGAGE FINANCE	1	\$406,384.00		NA 0 \$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$266,570.00		NA 0 \$0.0
	NVR MORTGAGE FINANCE INC	8		12.73% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80		NA 0 \$0.0
<u> </u>	NVR MORTGAGE FINANCE,INC	1	\$305,334.00	1.52% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00		NA 0 \$0.0
<u> </u>	PRIORITY HOME MORTGAGE LP	_1	\$416,385.67	2.07% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE, L.P	_1	\$301,665.93	1.5% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	1	\$306,000.00	1.52% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66% 0 \$0.00	NA 0 \$0.0
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00		NA 0 \$0.0
	WESTSTAR MORTGAGE INC	2	†	3.01% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC	6		9.06% 0 \$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1			NA 0 \$0.
Total		65	\$20,083,266.79	100% 0 \$0.00	0 \$0.
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3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83% 0 \$0.00	NA 0 \$0.
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49% 0 \$0.00	NA 0 \$0.
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65% 0 \$0.00	NA 0 \$0.
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93% 0 \$0.00	NA 0 \$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49		NA 0 \$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00		NA 0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61% 0 \$0.00	NA 0 \$0.

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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIO		\$220,750.00	0.71%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0 \$0.00	NA	0	\$0.0
AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROU LLC,A VIRGINIA LIMITED LIABILIT COMPANY		\$239,700.00		0 \$0.00			
AUGUSTA FINANCIAL INC	1	\$272,000.00	$0.87\overline{\%}$	0 \$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0 \$0.00	NA	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0 \$0.00	NA	0	\$0.0
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C., A LIMITE LIABILITY COMPANY	D 1	\$270,000.00	0.86%	0 \$0.00	NA	0	\$0.0
CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0 \$0.00	NA	0	\$0.0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59		0 \$0.00			
COMMERCE MORTGAGE	1	\$474,360.17		0 \$0.00			\$0.0
CORNERSTONE HOME LENDING IN	NC 1	\$315,000.00	1.01%	0 \$0.00	NA	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0 \$0.00	NA	0	\$0.0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	N 1	\$299,586.68	0.96%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$374,733.01	1.2%	0 \$0.00	NA	0	\$0.0
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CORPORATION						$\perp$	
EVERETT FINANCIAL, INC. D/B/A	1				1		
SUPREME LENDING, A TEXAS	1	\$285,000.00	0.91%	0 \$0.00	NA	0	\$0.0
CORPORATION	1			ı <u>                                      </u>		L	
FC LENDING LTD	2	\$802,664.62	2.57%	0 \$0.00	NA	0	\$0.0
FC LENDING, LTD	1	\$273,231.04		0 \$0.00			\$0.0
FIRST OPTION MORTGAGE LLC A						T	
LIMITED LIABILITY COMPANY	(	\$134,910.00	0.45%	0 \$0.00	NA 	.U	\$0.0
FIRST OPTION MORTGAGE, LLC, A		\$120,000,00	0.410/	2 20 00	NI A		Φ0
LIMITED LIABILITY COMPANY	(	\$129,000.00	0.41%	0 \$0.00	NA 	.U	\$0.0
FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0 \$0.00	NA	0	\$0.0
FRANKLIN SYNERGY BANK		\$390,461.31		0 \$0.00		_	\$0.0
GARDNER FINANCIAL SERVICES ,				1		T	
LTD. DBA LEGACY MUTUAL	( 1	\$139,950.00	0.45%	0 \$0.00	NA	0	\$0.0
MORTGAGE	1	· · ·					
GARDNER FINANCIAL SERVICES,				ı	1	T	
LTD, DBA LEGACY MUTUAL	1	\$186,912.13	0.6%	0 \$0.00	NA	0	\$0.0
MORTGAGE	$\Box$			Щ.	·	L	
GEORGE MASON MORTGAGE, LLC,	<u> </u>			iT I		Ī	
A VIRGINIA LIMITED LIABILITY	1	\$270,000.00	0.86%	0 \$0.00	NA	0	\$0.0
COMPANY	$\leftarrow$			+		$\downarrow$	<u> </u>
GOLDEN EMPIRE MORTGAGE, INC.,	1		J	$i \vdash \bot$	ı		
DBA SIGNATURE HOME LENDING, A	1	\$155,794.57	0.5%	0 \$0.00	NA	70	\$0.0
CALIFORNIA CORPORATION	$\leftarrow$			4		$\downarrow$	<u> </u>
HIGHLANDS RESIDENTIAL		- 70 00	~				
MORTGAGE LTD A LIMITED	$\lfloor 1 \rfloor$	\$170,050.00	0.54%	0 \$0.00	NA	. 0	\$0.0
LIABILITY PARTNERSHIP	$\leftarrow$			+		Ļ	igspace
LYNX MORTGAGE BANK LLC, A	1	\$417,000.00	1.33%	0 \$0.00	NA	9	\$0.0
LIMITED LIABILITY COMPANY	$\leftarrow$			-		+	-
MAVERICK FUNDING COR., A NEW	1	\$247,534.82	0.79%	0 \$0.00	NA	9	\$0.0
JERSEY CORPORATION	$\leftarrow$	<del></del>		-	<del></del>	Į.	4.
MAVERICK FUNDING CORP A NEW	2	\$452,187.15	1.45%	0 \$0.00	NA	0	\$0.0
JERSEY CORPORATION	$\leftarrow$			-		1	1
MAVERICK FUNDING CORP., A NEW	3	\$694,950.00	2.22%	0 \$0.00	NA	0	\$0.0
JERSEY CORPORATION	$\mapsto$	<del></del>		-		+	<u></u>
MK LENDING CORP., A	1	\$285,000.00	0.91%	0 \$0.00	NA	0	\$0.0
CORPORATION	+	·		$\sqcup$		1	
MONARCH BANK	<u> </u>	\$316,302.61	1.01%	0 \$0.00	NA	. 0	\$0.
MORTGAGE TRUST, INC., A	( 1	\$216,000.00	0 69%	0 \$0.00	N.A	$\int_{0}^{\infty}$	\$0.
CORPORATION	$\stackrel{\cdot}{\longmapsto}$	·				4	
MSA MORTGAGE LLC	1	\$307,575.66		0 \$0.00			\$0.
NATIONS RELIABLE LENDING, LLC	1	\$337,761.02		0 \$0.00		_	\$0.
NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0 \$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0 \$0.00	NA		
OAK MORTGAGE COMPANY, LLC, A				<u> </u>		T	
NEW JERSEY LIMITED LIABILITY	1	\$416,425.49	1.33%	0 \$0.00	NA	0	\$0
COMPANY	$\iota \perp$			(	·		1
OPES ADVISORS INC		\$249,505.78	0.8%	0 \$0.00	NA	0	\$0
						_	<u> </u>

OPES ADVISORS, INC	1	\$208,712.06	0.67%	\$0.00	NA	0	\$(	0.0
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP INC A	4	\$1,246,191.97	3.99%	\$0.00	NA	70	\$(	0.0
CALIFORNIA CORPORATION						╧		
PARAMOUNT RESIDENTIAL								
MORTGAGE GROUP INC., A	1	\$120,000.00	0.38%	\$0.00	NA	0	\$(	0.0
CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL						T		
MORTGAGE GROUP, INC., A	1	\$243,414.18	0.78% (	\$0.00	NA	0	\$(	0.0
CALIFORNIA CORPORATION		,						
PARAMOUNT RESIDENTIAL						T		
MORTGAGE GROUP,INC.,A	1	\$435,399.31	1.39%	\$0.00	NA	0	\$(	0.0
CALIFORNIA CORPORATION		,						
PEOPLES HOME EQUITY INC A		*********				Ţ		_
TENNESSEE CORPORATION	2	\$516,651.14	1.65%	<b>)</b>  \$0.00	NA	10	) \$(	0.0
PIKE CREEK MORTGAGE SERVICES						t		_
INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	\$0.00	NA	10	) \$(	1.0
PLATINUM MORTGAGE INC AN						T	T	
ALABAMA CORPORATION	1	\$130,320.21	0.42%	\$0.00	NA	70	\$(	0.0
POINT MORTGAGE FINANCIAL A						t	+	_
FLORIDA CORPORATION	1	\$341,528.82	1.09%	\$0.00	NA	10	\$(	0.0
POTOMAC MORTGAGE GROUP INC						$\dagger$		_
DBA MVB MORTGAGE A	1	\$282,000.00	0.9%	00.02	NA	J	120	١.
CORPORATION	1	\$282,000.00	0.9 // (	ηφυ.υυ	INA	ľ	μ	.0
PRIMARY RESIDENTIAL MORTGAGE						$\dagger$		_
INC	3	\$897,850.52	2.87%	\$0.00	NA	10	\$(	0.0
PRIMARY RESIDENTIAL						$\dagger$		
MORTGAGE, INC	1	\$167,920.00	0.54%	\$0.00	NA	70	\$(	0.0
PRIMARY RESIDENTIAL						+		
MORTGAGE, INC., A LICENSED	1	\$254,600.00	0.81%	00 00	NA	ما	100	١.
LENDER	1	\$234,000.00	0.81%	η φυ.υυ	INA	ľ	Jφt	.0
PRIMARY RESIDENTIAL				<del> </del>		+	-	_
MORTGAGE,INC	1	\$124,500.00	0.4%	\$0.00	NA	70	\$(	0.0
	2	\$747.256.25	2 2007 0	\$0.00	NI A		\ <b>\$</b> (	
PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	J&U.UU	NA	₩.	19(	.U
REPUBLIC MORTGAGE HOME	1	\$343,200.00	1.1%	\$0.00	NA	0	\$(	0.0
LOANS LLC						+	+	
RMR FINANCIAL DBA PRINCETON	1	\$360,000.00	1.15%	\$0.00	NA	0	\$(	0.0
CAPITAL		·		<u> </u>		+	+	
RMR FINANCIAL, DBA PRINCETON								
CAPITAL, A LIMITED LIBILITY	1	\$260,600.00	0.83%	<b>)</b>  \$0.00	NA	40	) \$(	0.0
COMPANY				1.		╀	+	
ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	\$0.00	NA	<del>1</del> 0	) \$(	0.0
ROSS MORTGAGE CORPORATION, A	2	\$405,905.00	1.3%	80 00	NA	Jo	)\$(	) (
MICHIGAN CORPORATION		Ψ 103,703.00	1.5 /0 (	φυ.υυ	1 17	$\bot$	, ψ(	
RPM MORTGAGE INC A	1	\$611,156.83	1.96%	so oo	NA	$\int_{\Gamma}$	12	۱ (
CALIFORNIA CORPORATION	1	·				4		
SAGE BANK	1	\$348,500.00	1.11%	\$0.00	NA	0	\$(	0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	\$0.00	NA	0	\$(	).C
							_	_

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0 \$0.00	NA	0 \$0.
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51%	0 \$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36		0 \$0.00		0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0 \$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51%	0 \$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52%	0 \$0.00		0 \$0.
Total		114	\$31,258,899.83	100%	0 \$0.00		0 \$0.
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0 \$0.00	NA	0 \$0.
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0 \$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00		0 \$0.00		0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75%	0 \$0.00	NA	0 \$0.
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89%	0 \$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86%	0 \$0.00	NA	0 \$0.
	MIDLAND MORTGAGE CORPORATION	1	\$284,905.00	6.28%	0 \$0.00	NA	0 \$0.
	MONARCH BANK	1	\$343,486.11	7.57%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTAGE	1	\$208,497.00	4.59%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0 \$0.00		0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85%	0 \$0.00	NA	0 \$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61%	0 \$0.00	NA	0 \$0.

	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01% 0 \$0.00	NA	0 \$0.0
Total		18	\$4,537,514.03	100% 0 \$0.00		0 \$0.0
3138YFK37	ACOPIA, LLC.,A CORPORATION	1	\$127,600.00	0.94% 0 \$0.00		0 \$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9% 0 \$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76% 0 \$0.00	NA	0\$0.0
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61% 0 \$0.00	NA	0.0\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81% 0 \$0.00	NA	0\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06% 0 \$0.00	NA	0 \$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33% 0 \$0.00	NA	0 \$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84% 0 \$0.00	NA	0\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63% 0 \$0.00	NA	0\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82% 0 \$0.00	NA	0\$0.0
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2% 0 \$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07% 0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14% 0 \$0.00	NA	0\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51% 0 \$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06% 0 \$0.00	NA	0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73% 0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76% 0 \$0.00	NA	0 \$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56% 0 \$0.00	NA	0 \$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	2.06%	0 \$0.00	NA	0 \$	0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0 \$0.00	NA	0\$	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0 \$0.00	NA	0 \$	0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0 \$0.00	NA	0\$	0.0
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0\$0.00	NA	0\$	0.0
	MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0 \$0.00	NA	0\$	0.0
	NVR MORTGAGE FINANCE INC	1	\$312,360.00		0 \$0.00		_	
	NVR MORTGAGE FINANCE, INC	1	\$458,056.00		0 \$0.00		_	
	OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0 \$0.00	NA	0\$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0 \$0.00	NA	0\$	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0 \$0.00	NA	0\$	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88%	0 \$0.00	NA	0 \$	0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0 \$0.00	NA	0\$	0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0 \$0.00	NA	0\$	0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00		0 \$0.00			
	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0 \$0.00	NA	0 \$	0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0 \$0.00	NA	0\$	0.
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00		0 \$0.00			
	SOUTHWEST FUNDING LP	1	\$416,300.00		0 \$0.00	1 1		
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0 \$0.00	NA	0\$	0.
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0 \$0.00	NA	0\$	0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0 \$0.00	NA	0 \$	0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0 \$0.00	NA	0 \$	0.
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82%	0 \$0.00	NA	0 \$	0.
Total		47	\$13,607,576.64	100%	0 \$0.00		0 \$	0.
3138YFK45		1	\$232,650.00	4.75%	0 \$0.00	NA	0 \$	0.

	IST MARINER BANK, A BANKING CORPORATION							
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0 \$0.00	) NA	0 \$0.	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0 \$0.00	) NA	0 \$0.	.0
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0 \$0.00	) NA	0 \$0.	.0
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0 \$0.00	NA	0 \$0.	0.
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00		0 \$0.00		0 \$0.	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00		0 \$0.00		0 \$0.	
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0 \$0.00	NA NA	0 \$0.	.0
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0 \$0.00	) NA	0 \$0.	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0 \$0.00	NA	0 \$0.	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0 \$0.00	NA	0 \$0.	0
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0 \$0.00	NA	0 \$0.	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0 \$0.00	NA	0 \$0.	0
Total		16	\$4,892,828.00	100%	0 \$0.00		0 \$0.	.0
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0 \$0.00	NA	0 \$0.	0.
_	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	,		0 \$0.00		0 \$0.	
ļ	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0 \$0.00	NA	0 \$0.	0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0 \$0.00	NA	0 \$0.	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0 \$0.00	NA	0 \$0.	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0 \$0.00	NA	0 \$0.	0
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0 \$0.00	NA	0 \$0.	0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00		0 \$0.00		0 \$0.	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0 \$0.00	) NA	0 \$0.	.0

\$585,000.00

9.9% 0 \$0.00

NA 0 \$0.0

FIRST HOME MORTGAGE

CORPORATION A CORPORATION
GEORGE MASON MORTGAGE, LLC,

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMIITED LIABILITY COMPANY	1	\$387,000.00	6.55%	O	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	, <b>0</b>	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	, <b>0</b>	\$0.00	NA	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	,0	\$0.00	NA	0	\$0.0
<u> </u>	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00			\$0.00	NA	0	\$0.0
<u> </u>	MONARCH BANK	1	\$187,150.00	1				$\overline{}$	\$0.0
<u> </u>	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	<u>)</u> 0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	Ψ110,000.00		11			Ш	\$0.0
<u> </u>	OPES ADVISORS, INC	1	\$100,950.00	1.71%	<u>)</u> 0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	, O	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	, <b>O</b>	\$0.00	NA	0	\$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	, O	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	, 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80	1.62%	, O	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	, 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	) 0	\$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,910,012.15	100%	<b>0</b>	\$0.00		0	\$0.0
			[]	' !'				Ĺ	
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	, <b>O</b>	\$0.00	NA	0	\$0.0
		_			_		40	_	_

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	\$0.00	NA	0 \$0.0
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$121,501.24			NA	0 \$0.0
	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36% 0		NA	0 \$0.0
Total		8	\$1,121,143.43	100%	\$0.00		0 \$0.0
		Ш			$\perp$		
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45% 0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,200.00			NA	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	\$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29%	\$0.00	NA	0 \$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00				0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14% 0	\$0.00	NA	0 \$0.0
		1	\$299,576.62	2.76%	\$0.00	NA	0 \$0.0

1	\$245,000.00	2.26%	0 \$0.00	NA	0	\$0.0
1	\$294,103.30	2.71%	0 \$0.00	NA	0	\$0.0
1	\$290,000.00	2.68%	0 \$0.00	NA	0	\$0.0
1	\$342,000.00	3.16%	0 \$0.00	NA	0	\$0.0
1	\$203,700.00	1.88%	0 \$0.00	NA	0	\$0.0
1	\$247,450.00	2.28%	0 \$0.00	NA	0	\$0.0
1	\$327,537.85	3.02%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	1.48%	0 \$0.00	NA	0	\$0.0
1	\$260,368.00	2.4%	0 \$0.00	NA	0	\$0.0
1	\$358,960.87	3.31%	0 \$0.00	NA	0	\$0.0
1	\$209,250.00	1.93%	0 \$0.00	NA	0	\$0.0
1	\$196,515.00	1.81%	0 \$0.00	NA	0	\$0.0
1	\$184,000.00	1.7%	0 \$0.00	NA	0	\$0.0
2	\$1,000,200.00	9.23%	0 \$0.00	NA	0	\$0.0
1	\$363,750.00	3.36%	0 \$0.00	NA	0	\$0.0
1	\$398,000.00	3.67%	0 \$0.00	NA	0	\$0.0
1	\$625,500.00	5.77%	0 \$0.00	NA	0	\$0.0
1	\$231,900.00	2.14%	0 \$0.00	NA	0	\$0.0
1	\$319,500.00	2.95%	0 \$0.00	NA	0	\$0.0
1	\$168,750.00	1.56%	0 \$0.00	NA	0	\$0.0
1	\$416,000.00					
1	\$140,000.00	1.3%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$245,000.00         1       \$294,103.30         1       \$290,000.00         1       \$342,000.00         1       \$203,700.00         1       \$247,450.00         1       \$327,537.85         1       \$160,000.00         1       \$260,368.00         1       \$209,250.00         1       \$196,515.00         1       \$184,000.00         2       \$1,000,200.00         1       \$398,000.00         1       \$398,000.00         1       \$319,500.00         1       \$168,750.00         1       \$168,750.00         1       \$416,000.00	1       \$245,000.00       2.26%         1       \$294,103.30       2.71%         1       \$290,000.00       2.68%         1       \$342,000.00       3.16%         1       \$203,700.00       1.88%         1       \$247,450.00       2.28%         1       \$160,000.00       1.48%         1       \$260,368.00       2.4%         1       \$358,960.87       3.31%         1       \$209,250.00       1.93%         1       \$196,515.00       1.81%         1       \$184,000.00       1.7%         2       \$1,000,200.00       9.23%         1       \$363,750.00       3.36%         1       \$398,000.00       3.67%         1       \$231,900.00       2.14%         1       \$319,500.00       2.95%         1       \$168,750.00       1.56%         1       \$416,000.00       3.84%	1       \$245,000.00       2.26%       0       \$0.00         1       \$294,103.30       2.71%       0       \$0.00         1       \$290,000.00       2.68%       0       \$0.00         1       \$342,000.00       3.16%       0       \$0.00         1       \$203,700.00       1.88%       0       \$0.00         1       \$247,450.00       2.28%       0       \$0.00         1       \$160,000.00       1.48%       0       \$0.00         1       \$260,368.00       2.4%       0       \$0.00         1       \$250,250.00       1.93%       0       \$0.00         1       \$196,515.00       1.81%       0       \$0.00         1       \$196,515.00       1.7%       0       \$0.00         1       \$184,000.00       1.7%       0       \$0.00         1       \$363,750.00       3.36%       0       \$0.00         1       \$231,900.00       5.77%       0       \$0.00         1       \$319,500.00       2.95%       0       \$0.00         1       \$168,750.00       1.56%       0       \$0.00         1       \$416,000.00       3.84%       0	1       \$245,000.00       2.26% 0 \$0.00       NA         1       \$294,103.30       2.71% 0 \$0.00       NA         1       \$290,000.00       2.68% 0 \$0.00       NA         1       \$342,000.00       3.16% 0 \$0.00       NA         1       \$203,700.00       1.88% 0 \$0.00       NA         1       \$247,450.00       2.28% 0 \$0.00       NA         1       \$327,537.85       3.02% 0 \$0.00       NA         1       \$160,000.00       1.48% 0 \$0.00       NA         1       \$260,368.00       2.4% 0 \$0.00       NA         1       \$250,368.00       2.4% 0 \$0.00       NA         1       \$250,368.00       2.4% 0 \$0.00       NA         1       \$250,250.00       1.93% 0 \$0.00       NA         1       \$196,515.00       1.81% 0 \$0.00       NA         1       \$184,000.00       1.7% 0 \$0.00       NA         1       \$363,750.00       3.36% 0 \$0.00       NA         1       \$3398,000.00       5.77% 0 \$0.00       NA         1       \$231,900.00       2.14% 0 \$0.00       NA         1       \$319,500.00       2.95% 0 \$0.00       NA         1       \$168,750.00	1       \$245,000.00       2.26% 0 \$0.00       NA 0         1       \$294,103.30       2.71% 0 \$0.00       NA 0         1       \$290,000.00       2.68% 0 \$0.00       NA 0         1       \$342,000.00       3.16% 0 \$0.00       NA 0         1       \$203,700.00       1.88% 0 \$0.00       NA 0         1       \$247,450.00       2.28% 0 \$0.00       NA 0         1       \$327,537.85       3.02% 0 \$0.00       NA 0         1       \$160,000.00       1.48% 0 \$0.00       NA 0         1       \$260,368.00       2.4% 0 \$0.00       NA 0         1       \$250,250.00       1.93% 0 \$0.00       NA 0         1       \$196,515.00       1.81% 0 \$0.00       NA 0         1       \$184,000.00       1.7% 0 \$0.00       NA 0         1       \$363,750.00       3.36% 0 \$0.00       NA 0         1       \$398,000.00       5.77% 0 \$0.00       NA 0         1       \$231,900.00       2.14% 0 \$0.00       NA 0         1       \$319,500.00       2.95% 0 \$0.00       NA 0         1       \$416,000.00       3.84% 0 \$0.00       NA 0

Total		38	\$10,836,932.32	100% 0 \$0.00		0 \$0.0
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3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46% 0 \$0.00	NA	0.0\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24% 0 \$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25% 0 \$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00			\$0.0
Total		4	\$1,008,417.14	100% 0 \$0.00	(	\$0.0
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62% 0 \$0.00	NA	0.0\$0
5130111151	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00			\$0.0
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22% 0 \$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02% 0 \$0.00	NA	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54% 0 \$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02% 0 \$0.00	NA	0.0\$
	WALLICK AND VOLK INC	1	\$259,701.77	23.27% 0 \$0.00		\$0.0
Total		7	\$1,116,518.06	100% 0 \$0.00	(	\$0.0
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87% 0 \$0.00	NA	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2% 0 \$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12% 0 \$0.00	NA	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36% 0 \$0.00	NA	\$0.0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26% 0 \$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91% 0 \$0.00	NA	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15% 0 \$0.00	NA	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63% 0 \$0.00	NA	\$0.0
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70		NA	\$0.0
		2	\$469,900.50	7.48% 0 \$0.00	NA	\$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14% 0 \$0.00	NA	0.5	\$0.C
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41% 0 \$0.00	NA	05	\$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92% 0 \$0.00	NA	0.5	\$0.C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23% 0 \$0.00	NA	0.5	\$0.C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42% 0 \$0.00	NA	0.5	\$0.C
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21% 0 \$0.00	NA	0.5	\$0.C
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17% 0 \$0.00	NA	0.5	\$0.0
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73% 0 \$0.00	NA	0.5	\$0.C
	ON Q FINANCIAL INC	1	\$119,841.98	1.91% 0 \$0.00	NA	05	\$0.0
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6% 0 \$0.00	NA	0.5	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16% 0 \$0.00	NA	0 5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27% 0 \$0.00	NA	Ш	
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18% 0 \$0.00	NA		
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88% 0 \$0.00	NA	0.5	\$0.C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17% 0 \$0.00	NA	0.5	\$0.C
Total		27	\$6,278,134.97	100% 0 \$0.00		0 5	\$0.0
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$246,392.00	5.09% 0 \$0.00	NA	0 5	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8% 0 \$0.00	NA	0.5	\$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33% 0 \$0.00	NA	0.5	\$0.C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54% 0 \$0.00	NA	0.5	\$0.C
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4% 0 \$0.00	NA	0.5	\$0.C
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$168,000.00	3.47% 0 \$0.00	NA	0 5	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75% 0 \$0.00	NA	0 5	\$0.0
				5.57% 0 \$0.00			\$0.0

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	<sup>2</sup> 0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	<sup>2</sup> 0	\$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	, 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	,0	\$0.00	NA	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	, 0	\$0.00	NA	0	\$0.0
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00			\$0.00		0	\$0.0
Total		17	\$4,842,077.93	100%	<u>,</u> 0	\$0.00	<u> </u>	0	\$0.0
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3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	) <b>0</b>	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	)0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	,0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	NA	0	0.0\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41%	,0	\$0.00	NA	0	0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	) 0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	) 0	\$0.00	NA	0	\$0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	, 0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	) 0	\$0.00	NA	0	\$0.0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	1	-	\$0.00		_	\$0.0
<u> </u>	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	) <b>0</b>	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	,0	\$0.00	NA	0	\$0.
Γ	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0.

	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92% 0 \$0.00	NA 0 \$	0.0
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35% 0 \$0.00	NA 0 \$	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41% 0 \$0.00	NA 0 \$	0.0
	WESTSTAR MORTAGAGE,INC	1	\$119,827.10	1.9% 0 \$0.00	NA 0 \$	0.0
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57% 0 \$0.00	NA 0 \$	
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64% 0 \$0.00	NA 0 \$	
Total		24	\$6,305,341.44	100% 0 \$0.00	0 \$	
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3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11% 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION	1	\$417,000.00	4.5% 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47% 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63% 0 \$0.00	NA 0 \$	0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06% 0 \$0.00	NA 0 \$	0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55% 0 \$0.00	NA 0 \$	0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47% 0 \$0.00	NA 0 \$	0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49% 0 \$0.00	NA 0 \$	0.0
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.5% 0 \$0.00	NA 0 \$	
<u> </u>	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11% 0 \$0.00	NA 0 \$	0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53% 0 \$0.00	NA 0 \$	0.0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81% 0 \$0.00	NA 0 \$	0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68% 0 \$0.00	NA 0 \$	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59% 0 \$0.00	NA 0 \$	0.0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5% 0 \$0.00	NA 0 \$	0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16% 0 \$0.00	NA 0 \$	0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87% 0 \$0.00	NA 0 \$	0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93% 0 \$0.00	NA 0 \$	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$200,800.00	2.17% 0 \$0.00	NA 0 \$	0.0

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03% 0 \$0.00	NA 0 \$0	0.0
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06% 0 \$0.00	NA 0 \$0	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42% 0 \$0.00	NA 0 \$0	0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$300,771.00	3.25% 0 \$0.00	NA 0 \$0	
<u> </u>	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92% 0 \$0.00	NA 0 \$0	0.0
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21% 0 \$0.00	NA 0 \$0	0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4% 0 \$0.00	NA 0 \$0	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08% 0 \$0.00	NA 0 \$0	0.0
Total		34	\$9,263,422.35	100% 0 \$0.00	0 \$0	0.0
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3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85% 0 \$0.00	NA 0 \$0	0.0
	APEX HOME LOANS INC	1	\$194,449.54	4.11% 0 \$0.00	NA 0 \$0	0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76% 0 \$0.00	NA 0 \$0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35% 0 \$0.00	NA 0 \$0	0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98% 0 \$0.00	NA 0 \$0	0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71% 0 \$0.00	NA 0 \$0	0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01% 0 \$0.00	NA 0 \$0	0.0
<u> </u>	INLANTA MORTGAGE INC	1	\$142,072.00	3% 0 \$0.00	NA 0 \$0	0.0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65% 0 \$0.00	NA 0 \$0	
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4% 0 \$0.00	NA 0 \$0	0.0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59% 0 \$0.00	NA 0 \$0	
<u> </u>	ON Q FINANCIAL, INC	1	\$237,500.00	5.02% 0 \$0.00	NA 0 \$0	0.0
	PARAMOUNT EQUITY MORTAGAGE,LLC, ALIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57% 0 \$0.00	NA 0 \$0	0.0
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A	1	\$190,000.00	4.02% 0 \$0.00	NA 0 \$0	0.0

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	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$145,000.00	3.06%	0 \$0.00	NA	0 \$0.
	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00	3.34%	0 \$0.00		0 \$0.
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0 \$0.00	NA	0 \$0.
Total		21	\$4,731,455.68	100%	0 \$0.00		0 \$0.
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3138YFKF0	1ST MARLNER BANK	1	\$387,903.00	6.46%	0 \$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0 \$0.00	NA	0 \$0.
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0 \$0.00	NA	0 \$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0 \$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0 \$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0 \$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$268,898.00		0 \$0.00		0 \$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0 \$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0 \$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0 \$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79%	0 \$0.00		0 \$0.
		1	\$585,000.00	9.74%	0 \$0.00	NA	0 \$0.

	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY V I P MORTGAGE INC				
	V I P MORTGAGE INC	1	\$226,900.00	3.78% 0 \$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK	1	\$225,722.12	3.75% 0 \$0.00	NA 0 \$0.0
Total		23	\$6,006,041.28	100% 0 \$0.00	0 \$0.0
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	\$243,000.00	4.54% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72% 0 \$0.00	NA 0 \$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46% 0 \$0.00	NA 0 \$0.0
	V I P MORTGAGE INC	1	\$223,100.00	4.17% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$166,000.00	3.1% 0 \$0.00	NA 0 \$0.0
Total		19	\$5,352,065.34	100% 0 \$0.00	0 \$0.0
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3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0 \$0.00	NA 0 \$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	6 0 \$0.00	NA 0 \$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0 \$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0 \$0.00	NA 0 \$0.
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0 \$0.00	NA 0 \$0.
<u> </u>	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00		0 \$0.00	NA 0 \$0.
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0 \$0.00	NA 0 \$0.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0 \$0.00	NA 0 \$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0 \$0.00	NA 0 \$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	. ,		0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, L.L,P	1	\$186,200.00		0 \$0.00	NA 0 \$0.
Total		16	\$5,026,317.84	100%	0 \$0.00	0 \$0.
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3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0 \$0.00	NA 0 \$0.
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0 \$0.00	NA 0 \$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0 \$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$304,608.29	23.81%	0 \$0.00	NA 0 \$0.
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	CALIFORNIA CORPORATION	1 1	ı	! !			'	
	PARAMOUNT RESIDENTIAL	$\Box$		· · · · · · · · · · · · · · · · · · ·		†	abla	
	MORTGAGE GROUP INC., A	1	\$223,485.80	17.47%	0 \$0.00	) NA	0	\$0.0
	CALIFORNIA CORPORATION	$\Box$		<u>,                                    </u>	Щ_	<u> </u>	Ľ	<u>                                     </u>
Total		5	\$1,279,287.13	100%	0 \$0.00	<u> </u>	0	\$0.0
3138YFKK9	A1 MORTGAGE GROUP LLC		\$59,891.50	5.8%	0 \$0.00	) NA		\$0.0
D100111111	ACOPIA LLC, A CORPORATION	1	\$83,420.00		0 \$0.00			\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86		0 \$0.00			\$0.0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0 \$0.00	) NA	.0	\$0.0
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0 \$0.00	) NA	0	\$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00		0 \$0.00			\$0.0
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0 \$0.00	) NA	. 0	\$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05%	0 \$0.00	) NA	. 0	\$0.0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01		0 \$0.00		0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32%	0 \$0.00	) NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00		0 \$0.00		. 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0 \$0.00	) NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09%	0 \$0.00	NA	.0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00		0 \$0.00		Ш	\$0.0
	WALLICK AND VOLK INC	1	\$74,896.68		0 \$0.00		_	\$0.0
Total		16	\$1,033,126.10	100%	0 \$0.00	<u>)</u>	0	\$0.0
		$\Box$	<u>.                                    </u>	<u> </u>	Ц		Ľ	<u> </u>
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00		0 \$0.00		Ш	\$0.0
<u> </u>	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0 \$0.00	) NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06%	0 \$0.00	) NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0 \$0.00	) NA	.0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0 \$0.00	) NA	0	\$0.0
		1	\$70,000.00	6.52%	0 \$0.00	) NA	0	\$0.0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45% 0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05% 0	\$0.00	NA	0 \$0.0
[	INLANTA MORTGAGE INC	2	\$138,579.40	12.9% 0	\$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81% 0			0 \$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19% 0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24% 0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51% 0	\$0.00	NA	0 \$0.0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7% 0			0 \$0.0
Total		17	\$1,074,246.18	100% 0	\$0.00		0 \$0.0
<u> </u>	TARY THE MODITION OF SEDVICES	$\longrightarrow$	<del>+</del>		<del></del>		<del>                                     </del>
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28% 0	\$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13% 0	\$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59% 0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97% 0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3% 0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13% 0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83% 0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49% 0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$271,625.25	2.69% 0	\$0.00	NA	0 \$0.0

	MORTGAGE	, 1	1	11 1	1	
	GEORGE MASON MORTGAGE LLC A	, —				
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8% 0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32% 0 \$0.00	NA (	0 \$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57% 0 \$0.00	NA (	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54% 0 \$0.00		0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74% 0 \$0.00		0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96% 0 \$0.00	NA	0 \$0.0
	PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01% 0 \$0.00	NA	0 \$0.0
	RESOURCE LENDERS INC	1	\$218,198.96	2.16% 0 \$0.00	NA (	0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1% 0 \$0.00		0 \$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00	1.27% 0 \$0.00	NA	0 \$0.0
<u> </u>	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16% 0 \$0.00		0 \$0.0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24% 0 \$0.00		0 \$0.0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78% 0 \$0.00	NA (	0 \$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	. , ,	9.99% 0 \$0.00		0 \$0.0
Total		34	\$10,097,846.17	100% 0 \$0.00	(	0 \$0.0
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK,INC	1	\$124,000.00	1.97% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85% 0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07% 0 \$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$217,900.00	3.45% 0 \$0.00	NA	0 \$0.0

	LOANS, LLC			ı II I		
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28% 0 \$0.00	NA (	0 \$0.0
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33% 0 \$0.00	NA (	0 \$0.0
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75% 0 \$0.00	NA (	0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56% 0 \$0.00	NAC	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2				0 \$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33% 0 \$0.00	NA (	0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98% 0 \$0.00	NA (	0 \$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25			0 \$0.0
<u> </u>	WESTSTAR MORTGAGE INC	1	\$368,000.00			0 \$0.0
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41% 0 \$0.00	NAC	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00			0 \$0.0
Total		21	\$6,309,659.25	100% 0 \$0.00	0	0 \$0.0
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86% 0 \$0.00	NA (	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35% 0 \$0.00	NA (	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56% 0 \$0.00	NA (	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43% 0 \$0.00	NA (	0 \$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85% 0 \$0.00	NA 0	ე \$0.0
	CAPSTAR LENDING LLC	1	\$175,250.00		NA 0	
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07% 0 \$0.00	NA 0	<u>) \$0.</u> (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2% 0 \$0.00	NA 0	) <b>\$</b> 0.4
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35% 0 \$0.00	NA 0	D <b>\$</b> 0.4
	GEORGE MASON MORTGAGE, LLC		\$187,000.00	3.39% 0 \$0.00	NA 0	0 \$0.
	,A VIRGINIA LIMITED LIABILITY COMPANY	1	1	'		

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	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0 \$0	).00	NA	0	\$0.0
	GROUP  MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  WHOLESALE CAPITAL  CORPORATION  AMARISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  AMERICAN EQUITY MORTGAGE, INC  BOX HOME LOANS DIV OF  REPUBLIC MORTGAGE HOME  LOANS LLC  BOX HOME LOANS, DIV .OF  REPUBLIC MORTGAGE HOME  LOANS,LLC  CAPSTAR LENDING LLC	1	\$350,000.00	6.34%	0 \$0	).00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0 \$0	0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0\$0	0.00		$\overline{}$	\$0.0
	MORTGAGE GROUP, INC., A	1	\$367,500.00						\$0.0
		_1	\$223,824.00	4.06%	0 \$0	0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%				$\overline{}$	\$0.0
	WHOLESALE CAPITAL	1	\$416,438.29						\$0.0
Total		19	\$5,518,892.29	100%	0 \$0	).00		0	\$0.0
3138YFKQ6		1	\$324,500.00	5.81%	0 \$(	0.00	NA	0	\$0.0
-	AMARISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$220,950.00						\$0.0
	AMERICAN EQUITY MORTGAGE,	1	\$220,478.82	3.95%	, 0 \$0	).00	NA	0	\$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	\$250,000.00	4.48%	0 \$0	).00	NA	0	\$0.0
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME	1	\$407,113.00	7.3%	0 \$0	).00	NA	0	\$0.0
		1	\$232,000.00	4.16%	0\$0	0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00					П	\$0.0
	LTD. DBA LEGACY MUTUAL	1	\$188,000.00	3.37%	0 \$0	).00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43%	0 \$0	).00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$378,300.00	6.78%	0 \$0	).00	NA	0	\$0.0
		1	\$376,800.00	6.75%	0 \$0	).00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00				NA	Ш	
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67%	0 <u>\$</u> C	).00	NA	0	\$ <u>0</u> .

	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33%	0 5	\$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0 5	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0 5	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39%	0 5	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE,INC	1	\$252,700.00	4.52%	0 5	\$0.00	NA	0 \$0
Total		18	\$5,580,429.33	100%	0	<b>50.00</b>		0 \$0
					$\prod$			
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0 5	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	08	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0 5	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82%	0	\$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0 5	\$0.00	NA	0 \$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	NA	0 \$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0 5	\$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0 9	\$0.00	NA	0 \$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00	NA	0 \$0
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00	NA	0 \$0
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0 5	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	08	\$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00	NA	0 \$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0 5	\$0.00	NA	0 \$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0 5	\$0.00		0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0 5	\$0.00	NA	0 \$0

	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84% 0 \$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION	$\prod_{i=1}^{n}$	\$314,134.00	2.97% 0 \$0.00	NA	0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	$\frac{1}{1}$	\$356,250.00	3.37% 0 \$0.00		0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00			0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2% 0 \$0.00	NA	0 \$0.0
Total		31	\$10,564,967.00	100% 0 \$0.00		0 \$0.0
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73% 0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64% 0 \$0.00	NA (	0 \$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58% 0 \$0.00	NA	0 \$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06% 0 \$0.00	NA	0 \$0.0
	CAPSTONE LENDING CORP	1	\$407,000.00	4.08% 0 \$0.00	NA	0 \$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9% 0 \$0.00		0 \$0.0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01% 0 \$0.00	NA	0 \$0.0
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01% 0 \$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01% 0 \$0.00	NA	0 \$0.0
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09% 0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51% 0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86% 0 \$0.00	NA (	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79% 0 \$0.00		0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06% 0 \$0.00		0 \$0.0
<u> </u>	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05% 0 \$0.00		0 \$0.0
<u> </u>	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35% 0 \$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87% 0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9% 0 \$0.00	NA	0 \$0.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28% 0 \$0.00	NA 0 \$0.0
	USA DIRECT FUNDING	1	\$100,000.00	1% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	2		7.8% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	1	5.09% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1			NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17% 0 \$0.00	NA 0 \$0.0
Total		33		100% 0 \$0.00	0 \$0.0
<u> </u>		$\coprod$	<del></del>	$\longrightarrow$	<del></del>
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION	1	<b>42</b> 20,000.00		NA 0 \$0.0
<u> </u>	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC	1	\$297,555.00	2.69% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81% 0 \$0.00	NA 0 \$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		\$110,700.00	1% 0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION		\$301,000.00	2.72% 0 \$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13% 0 \$0.00	NA 0 \$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION		\$532,500.00	4.82% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00		NA 0 \$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19% 0 \$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25% 0 \$0.00	NA 0 \$0.0
		4	\$1,303,100.00	11.8% 0 \$0.00	NA 0 \$0.0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION								
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0	\$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	0	\$0.00	NA	0	\$0.0
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00			\$0.0
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,047,783.44	100%	0	\$0.00		0	\$0.0
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%		00.02	NΛ	Λ	\$0.0
p13611 KU /	AMERICAN FEDERAL MORTGAGE	1	\$98,866.65	9.19%					\$0.0
	CORPORATION  AMERISAVE MORTGAGE  CORPORATION ,A GEORGIA  CORPORATION  BELL STATE BANK AND TRUST	1	\$95,271.49	8.86%	0	\$0.00	NA	0	\$0.0
									\$0.0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73% 0	\$0.00	NA	0	\$0.0
	11	\$1,075,488.20	100% 0	\$0.00		0	<b>\$0.0</b>
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49% 0	\$0.00	NA	0	\$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.67% 0	\$0.00	NA	0	\$0.0
BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$93,095.00	9% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51% 0	\$0.00	NA	0	\$0.0
	11	\$1,034,621.01	100%	\$0.00		0	<b>\$0.0</b>
ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63% 0	\$0.00	NA	0	\$0.0
	SUPREME LENDING A TEXAS CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  WESTSTAR MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  BARR GROUP INC AN ALABAMA CORPORATION  CHURCHILL MORTGAGE CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE SERVICES, INC  WESTSTAR MORTGAGE, INC	SUPREME LENDING A TEXAS CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  WESTSTAR MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN EQUITY MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  BARR GROUP INC AN ALABAMA CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  AUBLITATION  ACADEMY MORTGAGE CORPORATION  1  ACADEMY MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL  1  ACADEMY MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL	SUPREME LENDING A TEXAS   CORPORATION	SUPREME LENDING A TEXAS   1   \$94,329.12   8.77%	SUPREME LENDING A TEXAS CORPORATION  MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  WESTSTAR MORTGAGEK, INC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  BARR GROUP INC AN ALABAMA CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIO	SUPREME LENDING A TEXAS   CORPORATION   S94,329,12   8.77%   0 \$0.00   NA	SUPREME LENDING A TEXAS   1   \$94,329.12   8.77%   0 \$0.00   NA 0 CORPORATION   1   \$91,079.90   8.47%   0 \$0.00   NA 0

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	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93% 0 \$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42% 0 \$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	\$85,404.19	6.74% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,267,924.12	100% 0 \$0.00	0 \$0.0
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	7.87% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83% 0 \$0.00	NA 0 \$0.0
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86% 0 \$0.00	NA 0 \$0.0

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION	1	\$137,750.00	7.86%	0\$0.00	NA	0 \$0.0
Total		13	\$1,753,176.89	100%	0 \$0.00		0 \$0.0
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0 \$0.00	NA	0\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0\$0.00	NA	0 \$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0\$0.00	NA	0 \$0.0
	V. I. P. MORTGAGE, INC	1	\$153,823.36				0 \$0.0
_	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,500.00	14.55%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,109,863.20	100%	0 \$0.00		0 \$0.0
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0 \$0.00	NΔ	0 \$0.0
p13611 K20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00		0 \$0.00		0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0 \$0.00	NA	0 \$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0 \$0.00	NA	0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0 \$0.00	NA	0 \$0.0
Γ		1	\$275,000.00	2.72%	0 \$0.00	NA	0 \$0.0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0 \$0.00	NA	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0 \$0.00	NA	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0 \$0.00	NA (	\$0.0
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09		0 \$0.00	NA	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0 \$0.00	NA	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0 \$0.00	NA	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0 \$0.00	NA	\$0.0
NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0 \$0.00	NA	\$0.0
NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0 \$0.00	NA (	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0 \$0.00	NA (	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0 \$0.00	NA	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0 \$0.00	NA	\$0.0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0 \$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0 \$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0 \$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0 \$0.00	NA	\$0.0
PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0 \$0.00	NA (	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0 \$0.00	NA	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0 \$0.00	NA	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0 \$0.00	NA (	\$0.0
SOUTHWEST FUNDING LP	1	\$280,650.00		0 \$0.00	NA (	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$372,800.00	3.68%	0 \$0.00	NA	\$0.0

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	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0 \$	0.00	NA	0	\$0.0
Γ	WHOLESALE CAPITAL	1	\$313,167.95						\$0.0
	CORPORATION, A CORPORATION		·					Ш	
Total		38	\$10,126,539.19	100%	0 5	0.00		0	\$0.0
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	, 0 \$	50.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0\$	50.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0 \$	0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00						\$0.0
	SOUTHWEST FUNDING LP	1	ΨΟ .,Ε > 11> .					-	\$0.0
Total		7	\$1,033,973.84	100%	0 \$	0.00		0	\$0.0
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	, 0 \$	60.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	, O \$(	50.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	, O \$	50.00	NA	0	\$0.0
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0 \$	0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00						\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	, 0 \$(	50.00	NA	0	\$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	, 0 \$(	50.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	, O \$(	50.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	, 0 \$ <sup>(</sup>	50.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	, O \$(	50.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	, O \$	50.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$82,444.00	5.45%	0 \$0	0.00	NA	0	\$0.0

1	CORPORATION		1	11 1		1
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81% 0 \$0.00	NA (	0.0\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38% 0 \$0.00		0\$0.0
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33% 0 \$0.00	NAC	0.0\$
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74% 0 \$0.00	NAC	0.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92% 0 \$0.00	NA(	0,\$0.0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99% 0 \$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61% 0 \$0.00	NAC	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72% 0 \$0.00		0.0\$
Total		21	\$1,513,812.04	100% 0 \$0.00	0	0 \$0.0
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3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55% 0 \$0.00	NAC	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00	6.78% 0 \$0.00		0.0
	CBC NATIONAL BANK	1	\$63,500.00	5.63% 0 \$0.00	NAC	0.0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03% 0 \$0.00	NAC	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43% 0 \$0.00	NA (	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39% 0 \$0.00	NA 0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07% 0 \$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85% 0 \$0.00	NA 0	\$0.0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98% 0 \$0.00	NA 0	\$0.0
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59% 0 \$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22% 0 \$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82% 0 \$0.00	NA 0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23% 0 \$0.00	NA 0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,127,974.09	100% 0 \$0.00	0 \$0.0
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97% 0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS INC	1	\$96,170.28	5.1% 0 \$0.00	NA 0 \$0.0
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,750.00	5.77% 0 \$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57% 0 \$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84% 0 \$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64% 0 \$0.00	NA 0 \$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,884,681.89	100% 0 \$0.00	0 \$0.0
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$103,200.00	10.14% 0 \$0.00	NA 0 \$0.0

	CORPORATION		ı J		
	CHURCHILL MORTGAGE		\$108,000.00	10.61% 0 \$0.00	NA 0 \$0.0
<u> </u>	CORPORATION	<u> </u>	Ψ100,000.00	10.01 // 0 \$	11110000
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81% 0 \$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22% 0 \$0.00	NA 0 \$0.0
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81% 0 \$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00		NA 0 \$0.0
Total		10	\$1,018,017.22	100% 0 \$0.00	0 \$0.0
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84% 0 \$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77% 0 \$0.00	NA 0 \$0.0
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,187,227.97	100% 0 \$0.00	0 \$0.0
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3138YFLG7		1	\$144,750.00	4.2% 0 \$0.00	NA 0 \$0.0

ACADEMY MORTGAGE CORPORATION					
AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0 \$0.00	NA 0 \$0.0
APEX HOME LOANS INC	1	\$135,828.89	3.94%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08%	0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0 \$0.00	NA 0 \$0.0
LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0 \$0.00	NA 0 \$0.0
MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0 \$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0 \$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0 \$0.00	NA 0 \$0.0
	2	\$274,146.65	7.94%	0 \$0.00	NA 0 \$0.0

	WILLOW BEND MORTGAGE COMPANY LLC				
Total		25	\$3,448,198.07	100% 0 \$0.00	0 \$0.0
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0 \$0.00	NA 0 \$0.0
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03% 0 \$0.00	NA 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$466,250.00	1.77% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61% 0 \$0.00	NA 0 \$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02% 0 \$0.00	NA 0 \$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96% 0 \$0.00	NA 0 \$0.0
		2	\$653,250.00	2.48% 0 \$0.00	NA 0 \$0.0

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1	\$218,000.00	0.83%	0 \$0.00	NA	0	\$0.0
1	\$474,950.00	1.8%	0 \$0.00	NA	0	\$0.0
1	\$343,500.00	1.31%	0 \$0.00	NA	0	\$0.0
1	\$313,500.00	1.19%	0 \$0.00	NA	0	\$0.0
2	\$474,000.00	1.8%	0 \$0.00	NA	0	\$0.0
1	\$266,700.00	1.01%	0 \$0.00	NA	0	\$0.0
1	\$118,750.00	0.45%	0 \$0.00	NA	0	\$0.0
1	\$264,000.00					
1	\$350,000.00	1.33%	0 \$0.00	NA	0	\$0.0
1	\$125,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$121,875.00	0.46%	0 \$0.00	NA	0	\$0.0
3	\$970,200.00	3.69%	0 \$0.00	NA	0	\$0.0
1	\$158,650.00	0.6%	0 \$0.00	NA	0	\$0.0
1	\$199,500.00	0.76%	0 \$0.00	NA	0	\$0.0
1	\$194,250.00	0.74%	0 \$0.00	NA	0	\$0.0
1	\$171,000.00	0.65%	0 \$0.00	NA	0	\$0.0
1	\$325,000.00	1.23%	0 \$0.00	NA	0	\$0.0
2	\$552,500.00	2.1%	0 \$0.00	NA	0	\$0.0
2	\$586,500.00	2.23%	0 \$0.00	NA	0	\$0.0
1	\$369,989.55	1.41%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	1 \$474,950.00  1 \$343,500.00  1 \$313,500.00  2 \$474,000.00  1 \$266,700.00  1 \$118,750.00  1 \$264,000.00  1 \$125,000.00  1 \$121,875.00  3 \$970,200.00  1 \$158,650.00  1 \$199,500.00  1 \$199,500.00  1 \$171,000.00  1 \$325,000.00  2 \$552,500.00  2 \$586,500.00	1       \$474,950.00       1.8%         1       \$343,500.00       1.31%         1       \$313,500.00       1.19%         2       \$474,000.00       1.8%         1       \$266,700.00       1.01%         1       \$118,750.00       0.45%         1       \$264,000.00       1%         1       \$125,000.00       0.47%         1       \$121,875.00       0.46%         3       \$970,200.00       3.69%         1       \$158,650.00       0.6%         1       \$199,500.00       0.76%         1       \$194,250.00       0.74%         1       \$171,000.00       0.65%         1       \$325,000.00       1.23%         2       \$552,500.00       2.1%         2       \$586,500.00       2.23%	1       \$474,950.00       1.8%       0       \$0.00         1       \$343,500.00       1.31%       0       \$0.00         1       \$313,500.00       1.19%       0       \$0.00         2       \$474,000.00       1.8%       0       \$0.00         1       \$266,700.00       1.01%       0       \$0.00         1       \$118,750.00       0.45%       0       \$0.00         1       \$350,000.00       1.33%       0       \$0.00         1       \$125,000.00       0.47%       0       \$0.00         1       \$121,875.00       0.46%       0       \$0.00         1       \$158,650.00       0.6%       0       \$0.00         1       \$199,500.00       0.76%       0       \$0.00         1       \$194,250.00       0.74%       0       \$0.00         1       \$171,000.00       0.65%       0       \$0.00         1       \$325,000.00       1.23%       0       \$0.00         2       \$586,500.00       2.23%       0       \$0.00	1 \$474,950.00 1.8% 0 \$0.00 NA 1 \$343,500.00 1.31% 0 \$0.00 NA 1 \$313,500.00 1.19% 0 \$0.00 NA 2 \$474,000.00 1.8% 0 \$0.00 NA 1 \$266,700.00 1.01% 0 \$0.00 NA 1 \$118,750.00 0.45% 0 \$0.00 NA 1 \$264,000.00 1% 0 \$0.00 NA 1 \$350,000.00 1.33% 0 \$0.00 NA 1 \$125,000.00 0.47% 0 \$0.00 NA 1 \$121,875.00 0.46% 0 \$0.00 NA 1 \$121,875.00 0.46% 0 \$0.00 NA 1 \$121,875.00 0.46% 0 \$0.00 NA 1 \$199,500.00 0.6% 0 \$0.00 NA 1 \$199,500.00 0.76% 0 \$0.00 NA 1 \$199,500.00 0.76% 0 \$0.00 NA 1 \$194,250.00 0.76% 0 \$0.00 NA 1 \$171,000.00 0.65% 0 \$0.00 NA 1 \$325,000.00 1.23% 0 \$0.00 NA 2 \$552,500.00 2.1% 0 \$0.00 NA	1 \$474,950.00

MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0 \$0.00	NA	. 0	\$0.0
MONARCH BANK	1	\$408,500.00	1 55%	0 \$0.00	NA	0	\$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00		0 \$0.00			\$0.0
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0 \$0.00	NA	. 0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP INC	1	\$368,000.00		0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0 \$0.00	NA	O	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0 \$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0 \$0.00	NA	.0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,055.00	2.77%	0 \$0.00	NA	. 0	\$0.0
PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00		0 \$0.00		_	\$0.0
REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00		0 \$0.00			\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38%	0 \$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC	1	\$417,000.00	1.58%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00		0 \$0.00		_	\$0.0
SOUTHWEST BANK	1	\$127,500.00		0 \$0.00		+-	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74%	0 \$0.00			\$0.0
UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79%	0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4%	0 \$0.00	NA	. 0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC	5	\$1,516,175.00		0 \$0.00		_	\$0.0
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	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63%	0 \$	60.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15%	0\$	60.00	NA	0	\$0.0
Total		92	\$26,316,008.55	100%				0	\$0.0
					Ш				
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	Ш		NA	0	\$0.0
Total		27	\$5,629,543.90	100%	0 \$	00.00		0	<b>\$0.0</b>
	DD OODEGE MODEGA GE 11 G				₩				
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0 \$	00.00	NA	0	\$0.0
Total	ENVITED ENDIETT COVITAINT	51	\$15,200,667.00	100%	0 \$	60.00		0	<b>\$0.0</b>
3138YFNA8	PROSPECT MORTGAGE, LLC, A	12	\$1,185,501.45	100%	0.\$	80.00	NΔ	0	\$0.0
	LIMITED LIABILITY COMPANY				Н.				
Total		12	\$1,185,501.45	100%	0 \$	30.00		0	<b>\$0.0</b>
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0 \$	60.00	NA	0	\$0.0
Total		16	\$4,638,881.93	100%	0 \$	60.00		0	\$0.0
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100%			NA	0	\$0.0
Total		17	\$4,918,525.00	100%	0 \$	0.00		0	<b>\$0.0</b>
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0 \$	60.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0\$	60.00	NA	0	\$0.0
Total		18	\$4,680,554.01	100%	0 \$	60.00		0	\$0.0
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0 \$	60.00	NA	0	\$0.0
Total		17	\$5,044,620.00	100%	0 \$	60.00		0	\$0.0
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0 \$	60.00	NA	0	\$0.0
Total		26	\$8,701,091.00	100%	0 \$	60.00		0	\$0.0
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0 \$	60.00	NA	0	\$0.0
Total		5	\$1,645,441.27	100%	0 \$	80.00		0	<b>\$0.0</b>
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0 \$	60.00	NA	0	\$0.0

Total		8	\$1,037,018.42	100% 0 \$0.00	0 \$0.0
3138YFNK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$4,320,878.12	100% 0 \$0.00	0 \$0.0
3138YFNL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$4,930,882.00	100% 0 \$0.00	0 \$0.0
3138YFNN0	INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,206,234.22	100% 0 \$0.00	0 \$0.0
3138YFNP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37% 0 \$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,597,511.00	88.55% 0 \$0.00	NA 0 \$0.0
Total		22	\$6,321,166.13	100% 0 \$0.00	0 \$0.0
3138YFNQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,149,681.14	100% 0 \$0.00	0 \$0.0
3138YFNR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,059,206.19	100% 0 \$0.00	0 \$0.0
3138YFNS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,045,957.00	100% 0 \$0.00	0 \$0.0
3138YFNT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,164,105.00	100% 0 \$0.00	0 \$0.0
3138YFNU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100% 0 \$0.00	NA 0 \$0.0
Total		91	\$27,725,743.77	100% 0 \$0.00	0 \$0.0
3138YFNV2		20	\$4,800,051.00	100% 0 \$0.00	NA 0 \$0.0

	PROSPECT MORTGAGE, LLC, A						
Total	LIMITED LIABILITY COMPANY	20	\$4 800 051 00	100%	0 \$0.00		0 \$0.
Total		20	\$4,800,051.00	100%	0 50.00		<u>U \$U.</u>
3138YFNW0	PROSPECT MORTGAGE, LLC, A	9	\$1,029,562.71	100%	0 \$0.00	NA	0 \$0.0
	LIMITED LIABILITY COMPANY						
<u>Total</u>		9	\$1,029,562.71	100%	0 \$0.00		0 \$0.
3138YFNX8	PROSPECT MORTGAGE, LLC, A	31	\$10,261,160.00	100%	0 \$0.00	NA	0 \$0.
Total	LIMITED LIABILITY COMPANY	31	\$10,261,160.00		0 \$0.00		0 \$0.
Total		31	\$10,201,100.00	100 %	υ φυ.υυ		υ φυ <b>.</b> י
3138YFNY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0 \$0.00	NA	0 \$0.0
Total	LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0 \$0.00		0 \$0.
		2	Ψ1,521,575.02	100 /6	ΦΦ••		σφοι
3138YFNZ3	PROSPECT MORTGAGE, LLC, A	9	\$1,877,122.49	100%	0 \$0.00	NA	0 \$0.0
Total Total	LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0 \$0.00		0 \$0.
Total			Ψ1,077,122.47	100 /	υ ψυ•υυ		υψυι
3138YFV50	DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0 \$0.00	NA	0 \$0.
	DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0 \$0.00		0 \$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0 \$0.00	NA	0 \$0.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0 \$0.00	NA	0 \$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0 \$0.00	NA	0 \$0.0
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0 \$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	1	\$86,500.00		0 \$0.00		0 \$0.
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00		0 \$0.00		0 \$0.
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0 \$0.00	NA	0 \$0.
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0 \$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0 \$0.00	NA	0 \$0.
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0 \$0.00	NA	0 \$0.
_	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0 \$0.00	NA	0 \$0.
Total		31	\$3,472,633.00	100%	0 \$0.00		0 \$0.
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0 \$0.00	NA	0 \$0.
	PARK SIDE FINANCIAL CREDIT	1	\$236,000.00	22.42%			0 \$0.
<del>                                     </del>	UNION ROGUE CREDIT UNION	1	\$74,400.00	7 07%	0 \$0.00	NΔ	0 \$0.
	THE OHIO EDUCATIONAL CREDIT	1	\$68,250.00		0 \$0.00		0 \$0. 0 \$0.
	UNION		, = =,=== =.50	21.12.70		2,21	, , , , , , , , , , , , , , , , , , ,

	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56% 0 \$0.00	NA (	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03% 0 \$0.00	NA (	\$0.0
Total		11	\$1,052,420.59	100% 0 \$0.00		\$0.0
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100% 0 \$0.00	NA	\$0.0
Total		20	\$1,551,495.15	100% 0 \$0.00	(	\$0.0
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12			\$0.0
	NE MOVES MORTGAGE, LLC	1	\$167,054.70			\$0.0
Total		2	\$420,645.82	100% 0 \$0.00	(	\$0.0
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63% 0 \$0.00	NA (	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73% 0 \$0.00	NA (	\$0.0
	MORTGAGE MASTER INC	1	\$203,072.84	12.64% 0 \$0.00	NA (	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87% 0 \$0.00	NA (	\$0.0
	ROCKVILLE BANK	1	\$144,187.92	8.98% 0 \$0.00	NA (	\$0.0
	UNITED BANK	1	\$154,950.37	9.65% 0 \$0.00		\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59% 0 \$0.00		\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91% 0 \$0.00	NA (	\$0.0
Total		10	\$1,606,060.10	100% 0 \$0.00	(	\$0.0
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46	100% 0 \$0.00	NA (	\$0.0
Total		1	\$132,042.46	100% 0 \$0.00	(	\$0.0
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95% 0 \$0.00	NA (	\$0.0
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65% 0 \$0.00	NA (	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4% 0 \$0.00		\$0.0
Total		4	\$832,312.33	100% 0 \$0.00	(	\$0.0
3138YFZ64	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100% 0 \$0.00	NA (	\$0.0
Total		1	\$149,894.40	100% 0 \$0.00		\$0.0
3138YFZY3	CHELSEA GROTON BANK	1	\$196,062.96	13.8% 0 \$0.00	NA (	\$0.0
	NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15% 0 \$0.00		\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88% 0 \$0.00		\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84% 0 \$0.00	NA (	\$0.0
	UNITED BANK	1	\$232,924.60	16.4% 0 \$0.00		\$0.0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93% 0 \$0.00	NA	\$0.0
Total		8	\$1,420,520.58	100% 0 \$0.00		\$0.0

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3138YFZZ0	LIBERTY BANK	1	\$155,880.42	22.12% 0 \$0.00	NA	0 \$0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83% 0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05% 0 \$0.00	NA	0 \$0
Total		4	\$704,689.48	100% 0 \$0.00		0 \$0
3138YG2J0	INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100% 0 \$0.00	NA	
Total		11	\$2,792,450.00	100% 0 \$0.00		0 \$0
3138YG2K7	INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100% 0 \$0.00	NA	_
Total		5	\$1,611,950.00	100% 0 \$0.00		0 \$0
3138YG2L5	INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100% 0 \$0.00	NA	0 \$0
Total		16	\$5,018,200.00	100% 0 \$0.00		0 \$0
3138YG2M3	INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100% 0 \$0.00	NA	0 \$0
Total		19	\$5,036,370.00	100% 0 \$0.00		0 \$0
3138YG2N1	INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100% 0 \$0.00	NA	0 \$0
Total		4	\$1,078,700.00	100% 0 \$0.00		0 \$0
3138YG2P6	INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100% 0 \$0.00	NA	0.\$0
Total		6	\$1,266,500.00	100% 0 \$0.00		0 \$0
3138YG2Q4	INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100% 0 \$0.00	NA	0.80
Total	INTERESTRICT MORTORIOS COMPTRAT	5	\$1,644,000.00	100% 0 \$0.00		0 \$0
3138YG2R2	INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08% 0 \$0.00	NA	0.80
51301 02112	INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05% 0 \$0.00	NA	
T. 4.1	LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87% 0 \$0.00	NA	
Total		6	\$1,662,400.00	100% 0 \$0.00		0 \$0
3138YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100% 0 \$0.00	NA	_
Total		5	\$1,188,250.00	100% 0 \$0.00		0 \$0
3138YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100% 0 \$0.00	NA	0 \$0
Total		8	\$2,069,650.07	100% 0 \$0.00		0 \$0
3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100% 0 \$0.00	NA	0 \$0
Total		33	\$9,889,437.64	100% 0 \$0.00		0 \$0
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100% 0 \$0.00	NA	0 \$0

Total		16	\$1,549,584.32	100% 0 \$0.00	0 \$0.0
3138YG3E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$4,412,654.54	100% 0 \$0.00	0 \$0.0
3138YG3G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$1,692,569.39	100% 0 \$0.00	0 \$0.0
3138YG3J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,569,057.90	100% 0 \$0.00	0 \$0.0
3138YG3K6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,561,832.60	100% 0 \$0.00	0 \$0.0
3138YG3M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100% 0 \$0.00	NA 0 \$0.0
Total		23	\$6,578,212.64	100% 0 \$0.00	0 \$0.0
3138YG3N0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,332,791.32	100% 0 \$0.00	0 \$0.0
3138YG3P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100% 0 \$0.00	NA 0 \$0.0
Total		33	\$9,714,187.51	100% 0 \$0.00	0 \$0.0
3138YG3Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$5,965,072.89	100% 0 \$0.00	0 \$0.0
3138YG3S9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,240,765.78	100% 0 \$0.00	0 \$0.0
3138YG7H9	WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0
Total		1	\$100,854.48	100% 0 50.00	050.0
3138YG7J5	WELLS FARGO WELLS FARGO BANK, NA (MO)	2 5	\$193,377.70 \$437,733.55	30.64% 0 \$0.00 69.36% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total		7	\$631,111.25	100% 0 \$0.00	0 \$0.0
3138YG7K2	FIRST STATE BANK MORTGAGE	1	\$130,452.98	67.67% 0 \$0.00	NA 0 \$0.0

	(MO)					<u> </u>	
	WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0 \$0.00	NA	0 \$0.0
Total		2	\$192,770.81	100%	0 \$0.00		0 \$0.0
3138VC7L0	CALIDED HOME LOANS (MO)	1	\$1.45.026.40	20 100	0 \$0.00	NT A	በ ቁለ 4
3138YG7L0	CALIBER HOME LOANS (MO)	1	\$145,036.40		0 \$0.00		0.00
-	PULASKI BANK (MO)	1	\$77,405.49				0.00
Total	WELLS FARGO BANK, NA (MO)	4	1		0 \$0.00		0 \$0.0
Total		6	\$718,377.62	100%	0 \$0.00		0 \$0.0
3138YGA28	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	413	\$105,218,477.63	99.58%	0 \$0.00	NA	0.0
Total		414	\$105,657,657.67	100%	0 \$0.00	(	0 \$0.0
3138YGA36	QUICKEN LOANS INC	6	\$2,186,227.07	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$2,186,227.07	100%	0 \$0.00		0 \$0.0
3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0 \$0.00	NA	0 \$0.0
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC	423	†		0 \$0.00		0 \$0.0
Total		425			0 \$0.00		0 \$0.0
3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,715,005.36	100%	0 \$0.00		0 \$0.0
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46		0 \$0.00		0 \$0.0
Total		20	\$2,964,521.46	100%	0 \$0.00		0 \$0.0
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0 1/10%	0 \$0.00	NΔ	0 \$0.0
D1301 GAAU	QUICKEN LOANS INC	361	\$79,437,286.33		0 \$0.00		0 \$0.0
	SANIBEL CAPTIVA COMMUNITY BANK	1			0 \$0.00		0 \$0.0
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	, , , , , , ,		0 \$0.00		0 \$0.0
Total		364	\$80,159,985.34	100%	0 \$0.00		0 \$0.0
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,082,329.14	100%	0 \$0.00		0 \$0.0
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100%	0 \$0.00	NA	0 \$0.0
Total	201210	7			0 \$0.00		0 <b>\$0.</b> (

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3138YGAD4	QUICKEN LOANS INC	256	\$60,513,731.79	99.67%	0	\$0.00	NA	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	NA	0	\$0.0
Total		257	\$60,713,470.79	100%	0	\$0.00		0	\$0.0
3138YGAE2	QUICKEN LOANS INC	45			_	\$0.00			\$0.0
Total		45	\$4,454,975.69	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAF9	QUICKEN LOANS INC	57	\$7,778,500.65	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,778,500.65	100%	0	\$0.00		0	\$0.0
3138YGAG7	QUICKEN LOANS INC	13	\$2,605,423.79	100%	0	\$0.00	NA	0	\$0.0
Total	Quienza : Zuin is in te	13			-	\$0.00			<b>\$0.0</b>
21203/04115	OLUCKEN LOANGING	110	Ф7 057 000 00	1000	0	φο οο	NIA	0	ΦΩ. 0
3138YGAH5 Total	QUICKEN LOANS INC	118 <b>118</b>	. , ,		+	\$0.00 <b>\$0.00</b>		_	\$0.0 <b>\$0.</b> 0
10tai		110	\$1,031,992.02	100 70	U	φυ.υυ		V	φυ.υ
3138YGAJ1	QUICKEN LOANS INC	87	\$8,464,747.25	100%	0	\$0.00	NA	0	\$0.0
Total		87			-	\$0.00			\$0.0
3138YGAK8	QUICKEN LOANS INC	39			_	\$0.00			\$0.0
Total		39	\$4,622,211.34	100%	0	\$0.00		0	\$0.0
3138YGAL6	QUICKEN LOANS INC	51	\$7,013,869.33	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,013,869.33	100%	0	\$0.00		0	\$0.0
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	NA	0	\$0.0
31301 371111	DESERET FIRST FEDERAL CREDIT UNION	1							\$0.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	NA	0	\$0.0
	FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2%	0	\$0.00	NA	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	NA	0	\$0.0
	MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	393	, , ,		+				\$0.0
Total		403	\$100,815,017.22	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAN2	QUICKEN LOANS INC	15	\$2,849,570.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,849,570.25	100%	0	\$0.00		0	<b>\$0.</b> 0

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3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	$\boldsymbol{\vdash}$	_	NA	0	\$0.0
	QUICKEN LOANS INC	265	\$63,406,875.20	99.49%	0	\$0.00	NA	0	\$0.0
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	NA	0	\$0.0
Total		267	\$63,733,659.14	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%				1	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	-				\$0.0
	QUICKEN LOANS INC	66	. , ,	97.49%	1			_	\$0.0
Total		68	\$4,683,107.46	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0	\$0.00	NA	0	\$0.0
Total		147		100%	-				<b>\$0.</b> 0
3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	87	\$10,177,851.76	98.88%	0	\$0.00	NA	0	\$0.0
Total		88	\$10,292,651.75	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAT9	QUICKEN LOANS INC	88	\$12,189,845.55	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$12,189,845.55	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAU6	FAMILY ADVANTAGE FEDERAL	1	\$102,648.28	0.6%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	63		99.4%	Ш				\$0.0
Total	QUICKEN LOANS INC	64	. , ,	100%	$\boldsymbol{\vdash}$			-	\$0.0
lotai		04	\$17,243,050.17	100%	V	<b>\$U.UU</b>		V	φυ.υ
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	NA	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0	\$0.00	NA	0	\$0.0
Total		424	\$79,316,995.15	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138YGAW2	QUICKEN LOANS INC	110	. / /		-	\$0.00			\$0.0
Total		110	\$14,416,708.70	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%	0	\$0.00	NA	0	\$0.0
Total		106	\$7,075,075.94	100%	0	\$0.00		0	<b>\$0.</b> 0
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0	\$0.00	NA	0	\$0.0
	IX 0.10.1 HOLLING II.		45,515,155.10	10070	$\sim$	T 0.00	1 1/ 1	v	Ψ 0.0

Total		35	\$3,048,133.16	100% 0 \$0.00	0 \$0.0
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33% 0 \$0.00	NA 0 \$0.0
	MONTROSEBANK	1	\$263,519.09	0.4% 0 \$0.00	NA 0 \$0.0
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6% 0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	222	\$64,365,255.68	98.67% 0 \$0.00	NA 0 \$0.0
Total		225	\$65,231,710.40	100% 0 \$0.00	0 \$0.0
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,763,591.73	100% 0 \$0.00	0 \$0.0
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,151,060.63	100% 0 \$0.00	0 \$0.0
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,985,183.35	100% 0 \$0.00	0 \$0.0
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,609.73	100% 0 \$0.00	NA 0 \$0.0
Total		42	\$12,007,609.73	100% 0 \$0.00	0 \$0.0
3138YGCA8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,185,288.45	100% 0 \$0.00	0 \$0.0
3138YGCB6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,822,796.07	100% 0 \$0.00	0 \$0.0
3138YGCC4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100% 0 \$0.00	NA 0 \$0.0
Total		42	\$13,252,234.76	100% 0 \$0.00	0 \$0.0
3138YGCD2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100% 0 \$0.00	NA 0 \$0.0
Total		53	\$15,333,344.00	100% 0 \$0.00	0 \$0.0
3138YGCE0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,434,251.65	100% 0 \$0.00	0 \$0.0
3138YGCF7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100% 0 \$0.00	NA 0 \$0.0

Total		10	\$1,193,943.30	100%	00 02		O	\$0.0
1 0 0 0 1		10	ΨΙ9ΙΖΟ9ΖΉΟ•ΟΟ	100 /0	υ φυ•υυ		7	ψυ•0
3138YGCG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,775,545.59	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,693,446.24	100% (	\$0.00		0	\$0.0
3138YGCJ9	UMPQUA BANK	1	\$279,631.28	2.21% (	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79% (	·	NA	0	\$0.0
Total		45	\$12,629,407.38	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100% (	\$0.00	NA	0	\$0.0
Total		21	\$4,171,549.25	100%	\$0.00		0	<b>\$0.</b> 0
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3138YGCQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	. , ,	100% (			Ш	
Total		12	\$2,872,290.02	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$2,245,150.00	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100% (	\$0.00	NA	0	\$0.0
Total		569	\$162,397,179.99	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100% (	\$0.00	NA	0	\$0.0
Total	oo.m.m.v.	145	\$38,222,079.78	100% (	\$0.00		0	<b>\$0.</b> 0
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100% (	0 \$0.00	NA	0	\$0.0
Total		7	\$1,444,981.20	100%	\$0.00		0	<b>\$0.</b> 0
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100% (	\$0.00	NA	0	\$0.0
Total		9	\$1,529,987.29	100%	\$0.00		0	\$0.0
3138YGE24	FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100% (	\$0.00	NA	0	\$0.0
Total		15	\$4,220,722.00	100%	\$0.00		0	<b>\$0.</b> 0
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2129VCE22	EIDCT NATIONAL DANK OF OMALIA	0	\$1,002,050,00	1000/	0 \$0.00	NT A	0 00 0
3138YGE32	FIRST NATIONAL BANK OF OMAHA	9 <b>9</b>	\$1,002,050.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0
Total		9	\$1,002,050.00	100%	0 30.00		0 30.0
3138YGE40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0 \$0.00	NA	0 \$0.0
Total	TIMOT WITHOUT DANK OF OUR HELL	16	\$1,094,791.26		0 \$0.00		0 \$0.0
10001		10	ψ1,0 <i>&gt;</i> 1,7 <i>&gt;</i> 1.20	100 /6	φοισσ		φοια
3138YGE57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,035,710.29		0 \$0.00	1	0 \$0.0
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3138YGE73	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,510,405.00	100%	0 \$0.00		0 \$0.0
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05		0 \$0.00	1	0 \$0.0
Total		6	\$983,646.05	100%	0 \$0.00		0 \$0.0
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA	1	\$264,218.76	1.97%	0 \$0.00	NA	0 \$0.0
	ALERUS MORTGAGE	1	·				
	BANCFIRST BANKWEST INC	5	\$199,396.60		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
	BELL STATE BANK & TRUST, A	3	\$1,145,415.90	8.32%	0 30.00	INA	0 30.0
	CORPORATION	8	\$1,838,028.58	13.67%	0 \$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST,		****				
	ACORPORATION	1	\$260,212.57	1.94%	0 \$0.00	NA	0 \$0.0
	CAPITAL CITY BANK	1	\$175,407.69	1.3%	0 \$0.00	NA	0 \$0.0
	CENTENNIAL BANK, A	2	\$456,519.12	3 1%	0 \$0.00	NΙΔ	0 \$0.0
	CORPORATION		·				
	CIBM BANK	2	\$607,602.58		0 \$0.00		0 \$0.0
	COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0 \$0.00	NA	0 \$0.0
	COUNTYBANK, A CORPORATION	1	\$235,659.97	1 75%	0 \$0.00	NΙΛ	0 \$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$511,986.51		0 \$0.00		0 \$0.0
	FARMINGTON MORTGAGE, A	1	ψ311,700.31	3.01 /0	φο.σσ	1171	υ φυ.
	DIVISION OF CAPSTAR BANK, A	1	\$313,073.34	2.33%	0 \$0.00	NA	0 \$0.0
	TENNESSEE						
	FIRST INSTERSTATE BANK,	1	\$199,709.26	1 40%	0 \$0.00	NΔ	0 \$0.0
	CORPORATION	1	\$177,707.20	1.47/0	0 \$0.00	11/21	υ ψυ.
	FIRST NATIONAL BANK OF	1	\$156,513.91	1.16%	0 \$0.00	NA	0 \$0.0
	PULASKI, A NATIONAL BANK	1	·				
	FIRST PREMIER BANK	1	\$316,782.98	2.36%	0 \$0.00	NA	0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0 \$0.00	NA	0 \$0.0
	MATTAMY HOME FUNDING, LLC, A				Ħ.		
	LIMITED LIABILLTY	1	\$335,294.24	2.49%	0 \$0.00	NA	0 \$0.0
	MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0 \$0.00	NA	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT	1	\$167,504.20	1 2507	0 \$0.00		0 \$0.0
	UNION	1	φ107,30 <del>4</del> .20	1.23%	J \$0.00	INA	U \$U.C

3 3								
	MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0 \$0	.00	NA	0 \$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$183,732.52	1.37%	0.80	00	NΔ	0 \$0.0
	CORPORATION	1	Ψ103,/32.32	1.57/0	الالالالا	.00	11/1	υφυ.
	MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0 \$0	.00	NA	0 \$0.
	OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0 \$0	.00		0 \$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0 \$0	.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0 \$0	.00	NA	0 \$0.0
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0 \$0	.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0 \$0	.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0 \$0	.00	NA	0 \$0.0
<u> </u>	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0 \$0	.00	NA	0 \$0.
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0 \$0	.00	NA	0 \$0.0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0 \$0	.00	NA	0 \$0.0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.91%	0 \$0	.00	NA	0 \$0.0
Total		50	\$13,441,649.20	100%	0 \$0	.00		0 \$0.
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	020	00	NIA	0 \$0.0
51361 OEK4	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%				0 \$0.0
	ANN ARBOR STATE BANK	1	\$188,751.11	0.09%				0 \$0.0
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	-	_		0 \$0.0
	BANK OF CELEVIER INC	1	\$223,705.02	0.83%				0 \$0.
	BANKPLUS	1	\$204,421.32	0.76%				0 \$0.
	BLACKRIDGEBANK	2	\$493,740.10	1.83%		_		0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%				0 \$0.0
	CIBM BANK	1	\$259,313.96	0.96%	0 \$0	.00	NA	0 \$0.0
	CIMB BANK	1	\$233,691.86	0.87%	0 \$0	.00		0 \$0.
	CITY BANK	1	\$227,384.64	0.84%	0 \$0	.00		0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0 \$0	.00	NA	0 \$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0 \$0	.00	NA	0 \$0.0
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0 \$0	.00	NA	0 \$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0 \$0	.00		0 \$0.0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$197,852.35	0.73%	0 \$0.00	NA	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0 \$0.00	NA	0	\$0.0
GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0 \$0.00	NA	0	\$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0 \$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$218,365.76	0.81%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0 \$0.00	NA	0	\$0.0
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0 \$0.00	NA	0	\$0.0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0 \$0.00	NA	0	\$0.0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0 \$0.00	NA	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$618,251.16	2.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52		0 \$0.00			\$0.0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65		0 \$0.00			\$0.0
OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0 \$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0 \$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0 \$0.00			\$0.0
	1	\$314,149.84	1.16%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0 \$0.00	NA	0 \$0.0
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0 \$0.00	NA	0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0 \$0.00	NA	0 \$0.0
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0 \$0.00	NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0 \$0.00	NA	0 \$0.0
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0 \$0.00	NA	0 \$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02		0 \$0.00		0 \$0.0
Total		103	\$27,011,707.88	100%	0 \$0.00		0 \$0.0
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4 020	0 \$0.00	NT A	0 60 0
51381GEL2	AMERICAN SOUTHWEST CREDIT	1	\$131,216.39		0 \$0.00		0 \$0.0 0 \$0.0
	UNION BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0 \$0.00	NA	0 \$0.0
	BANK OF SULLIVAN, A MISSOURI	1	\$79,859.97	2.12%	0 \$0.00	NA	0 \$0.0
		1	\$55,350.21	1.47%	0 \$0.00	NA	0 \$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1			0 \$0.00		0 \$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0 \$0.00	NA	0 \$0.0
	ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0 \$0.00	NA	0 \$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0 \$0.00	NA	0 \$0.0
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0 \$0.00	NA	0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0 \$0.00	NA	0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97		0 \$0.00		0 \$0.0
<u></u>	HERRING BANK	1	\$65,821.86		0 \$0.00		0 \$0.0
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0 \$0.00	NA	0 \$0.0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION SUMMIT MORTGAGE, INC., A CORPORATION	1	\$74,797.59	1.99%	0 \$0.00	NA	0 \$0.0	
		1	\$49,865.06		0 \$0.00		0 \$0.0
	U.S. BANK N.A	36					0 \$0.0
Total		56	\$3,761,126.97	100%	0 \$0.00		0 \$0.0

3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0 \$0.00	) NA	0	\$0.0
Total		35	\$7,102,710.71	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0 \$0.00	) NA	0	\$0.0
Total		39			0 \$0.00			\$0.0
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0 \$0.00	NA.	$\cap$	\$0.0
Total	PIRST NATIONAL BANK OF OMAHA	16			0 \$0.00			\$0.0
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0 \$0.00	) NA	Λ	\$0.0
Total	PIRST NATIONAL BANK OF OMAHA	16	. / /		0 \$0.00	-		\$ <b>0.</b> 0
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0 \$0.00	) NA	Λ	\$0.0
Total	PROT NATIONAL BANK OF OMAHA	33			0 \$0.00			\$0.0
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0 \$0.00	) NA	Λ	\$0.0
Total	PIRST NATIONAL BANK OF OMAHA	6			0 \$0.00			\$0.0
3138YGFB3	EIDCT NATIONAL DANK OF OMALIA	19	¢1 966 425 00	10007	0 \$0.00	NI A	Λ	\$0.0
Total	FIRST NATIONAL BANK OF OMAHA	19	. / /		<b>0 \$0.0</b> (			\$0.0 <b>\$0.</b> 0
3138YGGL0	CHILD MORTCACE COMPANY	154	\$39,498,176.47	1000	0 \$0.00	) NIA	Λ	\$0.0
Total	GUILD MORTGAGE COMPANY	154 154	\$39,498,176.47 \$39,498,176.47		0 \$0.00			\$0.0 <b>\$0.</b> 0
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0 \$0.00	NI A	Λ	\$0.0
Total	GUILD MORTGAGE COMPANT	75 75			0 \$0.00	-		\$0.0 \$0.0
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0 \$0.00	N A	Λ	\$0.0
Total	GOILD MORTGAGE COMI AIVI	107			0 \$0.00			\$0.0
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0 \$0.00	) NA	Λ	\$0.0
Total	RDS CITIZENS, IVA	44	\$4,393,440.09		0 \$0.00			\$ <b>0.</b> 0
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0 \$0.00	) NA	0	\$0.0
Total Total	RBS CITIZENS, IVI	11	\$1,023,803.00		0 \$0.00		-	\$ <b>0.</b> 0
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0 \$0.00	) NA	0	\$0.0
Total	RDS OTTENS, TVT	12	\$2,740,824.81		0 \$0.00	1	_	<b>\$0.</b> 0
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0 \$0.00	) NA	0	\$0.0
Total		17	\$3,493,297.97		0 \$0.00		_	\$ <b>0.</b> 0
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0 \$0.00	) NA	0	\$0.0
Total		183			0 \$0.00		-	\$ <b>0.</b> 0

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3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0 \$0	0.00	NA	0	\$0.0
Total		140	\$9,633,443.68	100%	0 \$0	0.00		0	\$0.0
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0.80	0.00	NA	0	\$0.0
Total		203	†					_	\$0.0
3138YGL91	RBS CITIZENS, NA	319		100%			NA	_	
Total		319	\$50,374,287.02	100%	0 \$0	0.00		0	\$0.0
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0.80	00.0	NA	0	\$0 (
213013113	COBALT MORTGAGE INC	1	\$414,689.71	25.28%			NA	_	
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	++-		NA		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1		23.14%			NA		
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0 \$0	0.00	NA	0	\$0.0
Total		5	\$1,640,669.25	100%	0 \$0	0.00		_	\$0.0
					$\coprod$				
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26		<del></del>		NA	-	
	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0 \$0	0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$414,584.67	20.25%	1		NA	4	
Total		7	\$2,046,766.71	100%	0 \$0	0.00		0	\$0.0
3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	064	2.00	NA	<u></u>	\$0 C
PISOIULWU	CALUSA BANK	2	\$104,804.84	8.64%	+ + -		NA NA	-	
<del>                                     </del>	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%			NA	_	
	CITY SAVINGS BANK & TRUST								
	COMPANY	1	\$74,303.43	4.95%	0 \$(	υ.00	NA	U.	<b>5</b> υ.(
	COMMUNITY TRUST AND BANKING COMPANY	1	402,000.00				NA	4	
	CRESCENT MORTGAGE COMPANY	4		20.42%	111		NA	-	
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	++-	_	NA	_	
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4%	0 \$0	0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN DERIDDER	2					NA	_	
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0 \$0	0.00	NA	0	\$0.0
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00				NA	4	
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%			NA	-	
	THE HARDIN COUNTY BANK	1	\$77,395.24		+ + -		NA	-	
Total		19	\$1,502,244.78	100%	0 \$0	0.00		0	<b>\$0.</b> (
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	0 \$0	00.0	NA	0	\$0.0
Total		105	' ' '	100%	-			-	\$0.0
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AMERICAN FINANCIAL NETWORK,								•
INC., A	1	\$202,245.22	2.93%	) O \$	00.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0 \$	60.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0\$	80.00	NA	0	\$0.0
FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0 \$	0.00	NA	0	\$0.0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	, O \$	60.00	NA	0	\$0.0
HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	, O \$	60.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00				NA	0	\$0.0
LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	) O \$	00.00	NA	0	\$0.0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	, 0\$	80.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	, O \$	60.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0\$	60.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	, O \$	60.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	) O \$	60.00	NA	0	\$0.0
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$230,000.00	3.33%	0\$	60.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99%	, O \$	60.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	, O \$	60.00	NA	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60						Ť
Unavailable	1			T - T -				
<del>-  </del> -	29	\$6,898,918.39	100%	0 \$	50.00		0	\$0.0
AMCAP MORTGAGE LTD	1	\$111 945 56	4 9%	0.5	80.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD	1	\$94,872.03						
CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0 \$	60.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15%	0 \$	60.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86%	0\$	00.00	NA	0	\$0.0
HERRING BANK	1	\$119,900.00		++			-	
MONARCH BANK	1	\$118,429.50	5.18%	0\$	0.00	NA	0	\$0.0
MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0\$	60.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORA FRANKLIN ADVANTAGE, INC GROUP 2000 REAL ESTATE SERVICES INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD LENDING SOLUTIONS, INC NEW ENGLAND REGIONAL MORTGAGE CORPO NOVA FINANCIAL AND INVESTMENT CORPO NTFN, INC. DBA PREMIER NATIONWIDE L PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO, LLC Unavailable  AMCAP MORTGAGE LTD AMERICAN NEIGHBORHOOD MORTGAGE ACCE CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES LLC FIRST COMMUNITY MORTGAGE, INC HERRING BANK MONARCH BANK MONARCH BANK MONARCH BANK MONARCH BANK MORTGAGE SUPPLIERS, INC. A	ASPIRE FINANCIAL, INC  CITYWIDE HOME LOANS, A UTAH CORPORA  FRANKLIN ADVANTAGE, INC  GROUP 2000 REAL ESTATE SERVICES INC  HAMILTON MORTGAGE CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  LENDING SOLUTIONS, INC  NEW ENGLAND REGIONAL MORTGAGE CORPO  NOVA FINANCIAL AND INVESTMENT CORPO  NTFN, INC. DBA PREMIER NATIONWIDE L  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PILGRIM MORTGAGE, LLC, A TEXAS LIMI  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  THE AMERICAN EAGLE MORTGAGE CO, LLC  Unavailable  1  AMERICAN NEIGHBORHOOD MORTGAGE CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES L.L.C  FIRST COMMUNITY MORTGAGE, INC  HERRING BANK MORTGAGE SUPPLIERS, INC. A  1  1  CITYBANK DBAK MORTGAGE SUPPLIERS, INC. A  1  MORTGAGE SUPPLIERS, INC. A  1  MORTGAGE SUPPLIERS, INC. A	ASPIRE FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORA FRANKLIN ADVANTAGE, INC GROUP 2000 REAL ESTATE SERVICES INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD LENDING SOLUTIONS, INC NOVA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL AND INVESTMENT CORPO NTFN, INC. DBA PREMIER NATIONWIDE L PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO, LLC Unavailable  AMCAP MORTGAGE LTD  AMCAP MORTGAGE LTD AMCAP MORTGAGE CITY BANK DBA CITY BANK MORTGAGE CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES LL.C FIRST COMMUNITY MORTGAGE, INC HERRING BANK I \$119,900.00 MONARCH BANK MONTGAGE SUPPLIERS, INC. A  1 \$113,050.00  1 \$113,050.00  1 \$111,945.56 MORTGAGE SUPPLIERS, INC. A  1 \$111,945.50  1 \$111,945.50  1 \$111,945.70	ASPIRE FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORA  CITYWIDE HOME LOANS, A UTAH CORPORA  FRANKLIN ADVANTAGE, INC GROUP 2000 REAL ESTATE SERVICES INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD LENDING SOLUTIONS, INC NEW ENGLAND REGIONAL MORTGAGE CORPO NOVA FINANCIAL AND INVESTMENT CORPO NTFN, INC. DBA PREMIER NATIONWIDE L PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, LTC  PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, LLC Unavailable  AMCAP MORTGAGE LTD  AMCAP MORTGAGE SERVICES  LLC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  BY 111,990.00  5.25%  MONARCH BANK  1 \$119,900.00  5.25%  MONARCH BANK  1 \$113,050.00  4.05%	ASPIRE FINANCIAL, INC  CITYWIDE HOME LOANS, A UTAH CORPORA  I \$271,577.89 3.94% 0.5  FRANKLIN ADVANTAGE, INC  I \$395,013.70 5.73% 0.5  GROUP 2000 REAL ESTATE SERVICES INC  HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LITD  LENDING SOLUTIONS, INC  NEW ENGLAND REGIONAL MORTGAGE CORPO NOVA FINANCIAL AND INVESTMENT CORPO NTFN, INC. DBA PREMIER NATIONWIDE L PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO, LLC Unavailable  AMCAP MORTGAGE LTD  AMERICAN EIGHBORHOOD MORTGAGE ACCE CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES LL.C FIRST COMMUNITY MORTGAGE, INC HERRING BANK I \$119,900.00 1,236,00 1	ASPIRE FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORA FRANKLIN ADVANTAGE, INC GROUP 2000 REAL ESTATE SERVICES INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD LENDING SOLUTIONS, INC NEW ENGLAND REGIONAL MOYA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL AND INVESTMENT CORPO NTFN, INC. DBA PREMIER NATIONWIDE L PACIFIC UNION FINANCIAL, LLC, A CAL PILGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO, LLC Unavailable  AMCAP MORTGAGE LTD AMERICAN MORTGAGE SERVICES L.L.C FIRST COMMUNITY MORTGAGE, INC HERRING BANK MONARCH BANK I \$110,996.87 1,850,000 1,950	ASPIRE FINANCIAL, INC  CITYWIDE HOME LOANS, A UTAH  CORPORA  FRANKLIN ADVANTAGE, INC  I \$271,577.89 3,94% 0 \$0.00 NA  FRANKLIN ADVANTAGE, INC  I \$395,013.70 5.73% 0 \$0.00 NA  GROUP 2000 REAL ESTATE  SERVICES INC  HAMILTON MORTGAGE  CORPORATION  II \$134,834.01 1.95% 0 \$0.00 NA  MORTGAGE, LTD  I \$78,000.00 1.13% 0 \$0.00 NA  NA  NEW ENGLAND REGIONAL  MORTGAGE, LTD  LENDING SOLUTIONS, INC  I \$625,000.00 9.06% 0 \$0.00 NA  NEW ENGLAND REGIONAL  MORTGAGE CORPO  NOVA FINANCIAL AND  INVESTMENT CORPO  NITEN, INC. DBA PREMIER  NATIONWIDE  PACIFIC UNION FINANCIAL, LLC  DBA CL  PACIFIC UNION FINANCIAL, LLC, A  CAL  PILGRIM MORTGAGE, LLC, A TEXAS  LIMI  PRIMARY RESIDENTIAL  MORTGAGE, LTC  PRIMARY RESIDENTIAL  MORTGAGE, LLC, A TEXAS  LIMI  PRIMARY RESIDENTIAL  MORTGAGE, INC  THE AMERICAN EAGLE MORTGAGE  CO, LLC  Unavailable  1 \$111,945.56 4.9% 0 \$0.00 NA  NA  MARGAP MORTGAGE SERVICES  LLC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMU	ASPIRE FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORA FRANKLIN ADVANTAGE, INC I \$271,577.89 3.94% 0 \$0.00 NA 0 ROUP 2000 REAL ESTATE SRVICES INC HAMILTON MORTGAGE CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LITD LENDING SOLUTIONS, INC NOVA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PILIGRIM MORTGAGE, LLC, A TEXAS LIMI PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE  Unavailable  1 \$134,834.01 1.95% 0 \$0.00 NA 0 NA

OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39% 0 \$0.0	0 NA 0 \$0.0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38% 0 \$0.0	0 NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36% 0 \$0.0	0 NA 0 \$0.0
WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17% 0 \$0.0	0 NA 0 \$0.0
	20	\$2,284,480.26	100% 0 \$0.0	0 \$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88% 0 \$0.0	0 NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09% 0 \$0.0	0 NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54% 0 \$0.0	0 NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03% 0 \$0.0	0 NA 0 \$0.0
EVERETT FINANCIAL, INC	1	\$85,930.56	6.62% 0 \$0.0	0 NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21% 0 \$0.0	0 NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92% 0 \$0.0	0 NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69% 0 \$0.0	0 NA 0 \$0.0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55% 0 \$0.0	0 NA 0 \$0.0
	14	\$1,298,436.63	100% 0 \$0.0	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5% 0 \$0.0	0 NA 0 \$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26% 0 \$0.0	0 NA 0 \$0.0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44% 0 \$0.0	0 NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49% 0 \$0.0	0 NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41% 0 \$0.0	0 NA 0 \$0.0
	LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC, A NORT  THE AMERICAN EAGLE MORTGAGE CO, LLC  WHITNEY BANK DBA HANDCOCK BANK, MIS  AMERICAN EQUITY MORTGAGE, INC  CITY FIRST MORTGAGE SERVICES L.L.C  CROSSCOUNTRY MORTGAGE, INC. A CORPO  DIAMOND RESIDENTIAL MORTGAGE CORPOR  EVERETT FINANCIAL, INC FIRST COMMUNITY MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMESTAR FINANCIAL CORPORATION PACIFIC UNION FINANCIAL, LLC, A CAL  PRIMARY RESIDENTIAL MORTGAGE, INC  RENEW LENDING, INC, A CALIFORNIA CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE BANK OF IDAHO, AN IDAHO CORPORATION CITIZENS HOME LOANS OF AMERICA, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD PACIFIC UNION FINANCIAL, LLC, A	LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC, A NORT  THE AMERICAN EAGLE MORTGAGE CO, LLC  WHITNEY BANK DBA HANDCOCK BANK, MIS  20  AMERICAN EQUITY MORTGAGE, INC  CITY FIRST MORTGAGE SERVICES L.L.C  CROSSCOUNTRY MORTGAGE, INC. A CORPO  DIAMOND RESIDENTIAL MORTGAGE CORPOR  EVERETT FINANCIAL, INC FIRST COMMUNITY MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOMESTAR FINANCIAL CORPORATION  PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC  RENEW LENDING, INC, A CALIFORNIA CO  14  AMERICAN NEIGHBORHOOD MORTGAGE ACCE BANK OF IDAHO, AN IDAHO CORPORATION  CITIZENS HOME LOANS OF AMERICA, INC  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  1  AMERICAN NEIGHBORHOOD MORTGAGE ACCE BANK OF IDAHO, AN IDAHO CORPORATION  CITIZENS HOME LOANS OF AMERICA, INC  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  PACIFIC UNION FINANCIAL, LLC, A  1  CHIGHLANDS RESIDENTIAL MORTGAGE, LTD  1  AMERICA, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD  PACIFIC UNION FINANCIAL, LLC, A  6  1  CITIZENS HOME LOANS OF AMERICA, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD  PACIFIC UNION FINANCIAL, LLC, A  6  6  1  1  1  1  1  1  1  1  1  1  1	LLC	LLC

PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	, O	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	NA	. 0	\$0.0
	13	\$3,091,583.48	100%	0	\$0.00		0	\$0.0
AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	, 0	\$0.00	NA	. 0	\$0.0
AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	05	\$0.00	NA	. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	NA	. 0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	NA	. 0	\$0.0
INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0.5	\$0.00	NA	. 0	\$0.0
NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	, O.S	\$0.00	NA	. 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	05	\$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69%	0	\$0.00	NA	. 0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	NA	. 0	\$0.0
UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0.5	\$0.00	NA	.0	\$0.0
	15	\$2,719,287.40	100%	0	\$0.00		0	\$0.0
AMERICAN EQUITY MORTGAGE,	1	\$214,393.06	14.16%	, 0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	.0	\$0.0
BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	NA	. 0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	, O	\$0.00	NA	. 0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18%	, 0	\$0.00	NA	0	\$0.0
	8	\$1,514,465.19	100%	0	\$0.00		0	\$0.0
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MORTGAGE ACCE	1			ш			1	
COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	NA	0	\$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	NA	. 0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, INC A  AMCAP MORTGAGE LTD DBA GOLD FINANCI  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  GULF COAST BANK AND TRUST COMPANY  INLANTA MORTGAGE, INC  NEVADA MORTGAGE, INC  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVINCE MORTGAGE  ASSOCIATES, INC  RESIDENTIAL MORTGAGE  NETWORK, INC  UNITED FIDELITY FUNDING CORP  AMERICAN EQUITY MORTGAGE, INC  ASSOCIATED MORTGAGE  CORPORATION  BLUE SKY FUNDING, LLC  HANCOCK MORTGAGE PARTNERS, LLC  PACIFIC UNION FINANCIAL, LLC, A CAL  SUMMIT MORTGAGE BANKERS, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  COMMUNITY BANK OF MISSISSIPPI  EMPIRE FINANCIAL, A CALIFORNIA	TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC A  13  AMCAP MORTGAGE LTD DBA GOLD FINANCI AMERICAN LENDING SOLUTIONS, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL MORTGAGE NETWORK, INC UNITED FIDELITY FUNDING CORP AMERICAN EQUITY MORTGAGE, INC ASSOCIATED MORTGAGE CORPORATION BLUE SKY FUNDING, LLC HANCOCK MORTGAGE PARTNERS, LLC PACIFIC UNION FINANCIAL, LLC, A CAL SUMMIT MORTGAGE BANKERS, INC 1  AMERICAN EQUITY MORTGAGE CORPORATION BLUE SKY FUNDING, LLC ACAL SUMMIT MORTGAGE BANKERS, INC 2  AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMMUNITY BANK OF MISSISSIPPI EMPIRE FINANCIAL, A CALIFORNIA	TIDEWATER MORTGAGE SERVICES, INC	TIDEWATER MORTGAGE SERVICES, INC  TIDEWATER MORTGAGE SERVICES, I \$254,894.50 8.24%  ITDEWATER MORTGAGE SERVICES, I \$254,894.50 8.24%  AMCAP MORTGAGE LTD DBA GOLD I \$184,000.00 6.77%  AMERICAN LENDING SOLUTIONS, LLC  AMERICAN NEIGHBORHOOD 2 \$378,240.82 13.91%  MORTGAGE ACCE 2 \$378,240.82 13.91%  INLANTA MORTGAGE, INC I \$101,576.98 3.74%  NEVADA MORTGAGE, INC I \$111,576.98 3.74%  NEVADA MORTGAGE, INC I \$118,500.00 4.36%  PACIFIC UNION FINANCIAL, LLC I \$378,000.00 13.9%  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVINCE MORTGAGE  ASSOCIATES, INC  RESIDENTIAL MORTGAGE  NETWORK, INC  UNITED FIDELITY FUNDING CORP I \$156,933.02 5.76%  AMERICAN EQUITY MORTGAGE, INC I \$100,000.00 6.66%  LUNITED FIDELITY FUNDING CORP I \$156,933.02 5.76%  AMERICAN EQUITY MORTGAGE, INC I \$130,478.48 8.62%  LUC PACIFIC UNION FINANCIAL, LLC, A 2 \$530,650.00 35.04%  CAL SUMMIT MORTGAGE BANKERS, INC 2 \$381,443.65 25.18%  AMERICAN NEIGHBORHOOD I \$123,500.00 7.87%  AMERICAN NEIGHBORHOOD I \$123,500.00 7.83%  EMPIRE FINANCIAL, A CALIFORNIA I \$138,000.00 8.8%  EMPIRE FINANCIAL, A CALIFORNIA I \$138,000.00 8.8%	TIDEWATER MORTGAGE SERVICES, INC   1   \$169,273.24   5.48% 0   TIDEWATER MORTGAGE SERVICES, INC A   13   \$3,091,583.48   100% 0   14   \$184,000.00   6.77% 0   6.77%	TIDEWATER MORTGAGE SERVICES, INC   1   \$169,273.24   5.48%   0   \$0.00	TIDEWATER MORTGAGE SERVICES, INC	TIDEWATER MORTGAGE SERVICES, INC   \$169,273.24   5.48%   0 \$0.00   NA   0

	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68%	_			-	\$0.0
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	NA	0	\$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	NA	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,568,727.00	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	NA	0	\$0.0
M	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00		L	\$0.00		L	\$0.0
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES L.L.C COMPASS MORTGAGE, INC	L.L.C	1	\$294,405.00			\$0.00			\$0.0
	1	\$225,788.49	1.33%	0	\$0.00	NA	0	\$0.0	
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	NA	0	\$0.0
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00		1	į.		L	\$0.0
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00		Ļ			L	\$0.0
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0	\$0.00	NA	0	\$0.0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00		1			L	\$0.0
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0	\$0.00	NA	0	\$0.0
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98		1	\$0.00		L	\$0.0
	PACIFIC UNION FINANCIAL	2	\$598,250.00		+-	1		-	\$0.0
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	NA	0	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	NA	0	\$0.0

	ST. FIN CORP. A CALIFORNIA		<b>#210.064.00</b>	1.000	0.00	NIA	0.00	
	CORPORAT	1	\$319,864.00	1.89%	)\$0.00			
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34% (	\$0.00	NA	0 \$0	0.0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79% (	\$0.00	NA	0 \$0	0.0
Total		59	\$16,946,684.84	100%	\$0.00		0 \$0	.0
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3138YGMA7	RBS CITIZENS, NA	168	· ' '					
Total		168	\$6,859,931.70	100%	<b>) \$0.00</b>		0 \$0	.0
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100% (	0\$0.00	NA	0.\$0	0.0
Total	,	160					0 \$0	
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3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42		\$0.00		_	
Total		177	\$14,685,646.42	100%	\$0.00		0 \$0	.0
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100% (	0\$0.00	NA	0 \$0	0.0
Total	,	210	·	100%			0 \$0	
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3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2% (	\$0.00	NA	0 \$0	0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	\$0.00	NA	0 \$0	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%	\$0.00	NA	0 \$0	0.0
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77% (	\$0.00	NA	0 \$0	0.0
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31% (	\$0.00	NA	0 \$0	0.0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	\$0.00	NA	0 \$0	0.0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	\$0.00	NA	0 \$0	0.0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95% (	\$0.00	NA	0 \$0	0.0
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	\$0.00	NA	0 \$0	0.0
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	\$0.00	NA	0 \$0	0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	\$0.00	NA	0 \$0	0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	\$0.00	NA	0 \$0	0.0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	\$0.00	NA	0 \$0	0.0
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45% (	\$0.00	NA	0 \$0	0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19%	\$0.00	NA	0 \$0	0.0
Total		26	\$6,444,440.97	100%	\$0.00		0 \$0	.0
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3138YGMW9		2	\$248,172.12	12.6%	\$0.00	NA	0 \$0	0.0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0 \$0.00	) NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0 \$0.00	) NA	0	\$0.0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0 \$0.00	) NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0 \$0.00	) NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0 \$0.0	) NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61		0 \$0.00		Ш	\$0.0
Total		16	\$1,969,764.55	100%	0 \$0.00	0	0	<b>\$0.0</b>
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0 \$0.00	0 NA	0	\$0.0
	CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0 \$0.00	) NA	0	\$0.0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0 \$0.00	) NA	0	\$0.0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19%	0 \$0.00	) NA	0	\$0.0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0 \$0.00	) NA	0	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30		0 \$0.00		0	\$0.0
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0 \$0.00	) NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22		0 \$0.00			\$0.0
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$177,521.20		0 \$0.00			\$0.0
	NEVADA MORTGAGE, INC		\$219,729.49	3.91%	0 \$0.00	) NA	U	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0 \$0.00	) NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0 \$0.00	) NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0 \$0.00	) NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0 \$0.00	) NA	0	\$0.0
	SEMPER HOME LOANS INC	1	\$268,669.24		0 \$0.00	-	-	\$0.0
	Unavailable	1	\$313,205.44		0 \$0.00	-	$\boldsymbol{T}$	\$0.0
Total		20	\$5,624,369.35	100%	0 \$0.00	0	0	<b>\$0.0</b>
3138YGMY5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48%	0 \$0.00	) NA	0	\$0.0

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AMERICAN FINANCIAL NETWORK, INC A	1	\$115,275.00	7.45%	0	\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	NA	0	\$0.0
OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13						
SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51						
	12	\$1,547,061.27	100%	0	\$0.00		0	\$0.0
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BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99	3.02%	0	\$0.00	NA	0	\$0.0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	NA	0	\$0.0
CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0	\$0.00			
GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEDERAL	1	·						
GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	NA	0	\$0.0
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.0
MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	NA	0	\$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	NA	0	\$0.0
	INC., A ATLANTIC HOME LOANS, A CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD OLD POINT MORTGAGE LLC, AN LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC RESIDENTIAL MORTGAGE SERVICES INC SOUTHWEST FUNDING, LP TIDEWATER MORTGAGE SERVICES, INC  BANKERS XPRESS, LLC, A CALIFORNIA L C&F MORTGAGE CORPORATION, A VIRGINI CITIZENS HOME LOANS OF AMERICA, INC CWM PARTNERS, L.P FIRST STATE BANK OF ST CHARLES, MO GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERAL GOLDEN EMPIRE MORTGAGE, INC., A CAL HIGHLANDS RESIDENTIAL MORTGAGE, LTD LO, INC., DBA RELIANCE MORTGAGE INC MONARCH BANK MUSA FINANCIAL, LLC DBA MORTGAGES U PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A	INC., A  ATLANTIC HOME LOANS, A CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC  RESIDENTIAL MORTGAGE SERVICES INC  SOUTHWEST FUNDING, LP TIDEWATER MORTGAGE SERVICES, INC  SOUTHWEST FUNDING, LP  TIDEWATER MORTGAGE SERVICES, INC  LC&F MORTGAGE CORPORATION, A VIRGINI  CITIZENS HOME LOANS OF AMERICA, INC  CWM PARTNERS, L.P  FIRST STATE BANK OF ST CHARLES, MO  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIONAL BANK, A FEDERAL  GOLDEN EMPIRE MORTGAGE, INC., A CAL HIGHLANDS RESIDENTIAL MORTGAGE, LTD  LO, INC., DBA RELIANCE MORTGAGE INC MONARCH BANK  MUSA FINANCIAL, LLC DBA MORTGAGES U  PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A	INC., A ATLANTIC HOME LOANS, A CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC RESIDENTIAL MORTGAGE SERVICES INC SOUTHWEST FUNDING, LP TIDEWATER MORTGAGE SERVICES, INC BANKERS XPRESS, LLC, A CALIFORNIA L C&F MORTGAGE CORPORATION, A VIRGINI CITIZENS HOME LOANS OF AMERICA, INC CWM PARTNERS, L.P FIRST STATE BANK OF ST CHARLES, MO GEORGETOWN MORTGAGE, LLC GLADEWATER MORTGAGE, INC., A CAL HIGHLANDS RESIDENTIAL MORTGAGE, LTD LO, INC., DBA RELIANCE MONTGAGES U PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A S908,450.00 S908,450.00 PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A S500,000.00 S908,450.00 PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A S500,000.00	INC., A	INC., A  ATLANTIC HOME LOANS, A CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC  RESIDENTIAL MORTGAGE SERVICES INC  SOUTHWEST FUNDING, LP  TIDEWATER MORTGAGE SERVICES, INC  BANKERS XPRESS, LLC, A CAL  CAL  CAL  CAL  BANKERS XPRESS, LLC, A CALIFORNIA L  CAR  CAM  CAM  CAM  CAM  CAM  CAM  CAM	INC., A	INC., A	INC., A

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	PERL MORTGAGE, INC	1	\$242,000.00	2.27% 0 \$0.00	NA 0 \$0.0
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96% 0 \$0.00	NA 0 \$0.0
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29	9.36% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91% 0 \$0.00	NA 0 \$0.0
	WESTERN BANCORP	1	\$416,425.49	3.9% 0 \$0.00	NA 0 \$0.0
Total		37	\$10,668,082.86	100% 0 \$0.00	0 \$0.0
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$132,000.00	8.52% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00		NA 0 \$0.0
Total		12	\$1,548,573.09	100% 0 \$0.00	0 \$0.0
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00		NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05% 0 \$0.00	NA 0 \$0.0
	BANKERS XPRESS LLC	1	\$509,343.51	8.04% 0 \$0.00	NA 0 \$0.0
	BENCHMARK BANK	1	\$355,791.43	5.62% 0 \$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12% 0 \$0.00	NA 0 \$0.0
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64% 0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$183,000.00	2.89% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5% 0 \$0.00	NA 0 \$0.0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83% 0 \$0.00	NA 0 \$0.0
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89% 0 \$0.00	NA 0 \$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17% 0 \$0.00	NA 0 \$0.0
Total		22	\$6,334,025.88	100% 0 \$0.00	0 \$0.0
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3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	' / /		NA 0 \$0.0
Total		5	\$1,106,039.06	100% 0 \$0.00	0 \$0.0
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100% 0 \$0.00	NA 0 \$0.0
Total		21	\$6,092,152.70	100% 0 \$0.00	0 \$0.0
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,164,170.46	100% 0 \$0.00	0 \$0.0
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3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,549,243.23	100% 0 \$0.00	0 \$0.0
3138YGQ54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,307,662.96	100% 0 \$0.00	0 \$0.0
3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100% 0 \$0.00	NA 0 \$0.0
Total		30	\$4,170,854.31	100% 0 \$0.00	0 \$0.0
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$6,009,644.34	100% 0 \$0.00	0 \$0.0
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,451,005.26	100% 0 \$0.00	0 \$0.0
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49% 0 \$0.00	NA 0 \$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00		NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	3			NA 0 \$0.
<u> </u>	MORTGAGE MASTER, INC	1	\$214,638.89		NA 0 \$0.
		1	\$80,854.95	5.03% 0 \$0.00	NA 0 \$0.

	SIBCY CLINE MORTGAGE SERVICES						
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,608,457.38	100%	0 \$0.00		0 \$0.
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0 \$0.00	NA	0 \$0.0
	MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09		0 \$0.00		0 \$0.
Total		6	\$1,297,018.09	100%	0 \$0.00		0 \$0.
3138YGQC9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,653,098.69	100%	0 \$0.00		0 \$0.
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0 \$0.00	NA	0 \$0.
Total		17	\$4,254,280.71	100%	0 \$0.00		0 \$0.
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,936,479.33	100%	0 \$0.00		0 \$0.
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,215,270.54	100%	0 \$0.00		0 \$0.
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$6,285,232.13	100%	0 \$0.00		0 \$0.
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$6,795,174.09	100%	0 \$0.00		0 \$0.
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0 \$0.00	NA	0 \$0.
Total		21	\$5,662,909.47	100%	0 \$0.00		0 \$0.
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$5,647,150.77	100%	0 \$0.00		0 \$0.
3138YGQX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$6,229,000.26	100%	0 \$0.00		0 \$0.
3138YGQY1		17	\$5,384,719.69	100%	0 \$0.00	NΔ	0 \$0.0

	GUARANTEED RATE, INC., A							
Tatal	DELAWARE CORPORATION	17	¢5 294 710 <i>(</i> 0	1000/	0 60 00		<b>Λ</b> Φ.	Λ (
Total		1/	\$5,384,719.69	100%	0 50.00		0 \$	U.U
3138YGQZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0\$0.00	NA	0 \$	0.0
Total	DELAWARE CORTORATION	19	\$5,505,000.68	100%	0 \$0.00		0 \$	0.0
3138YGRC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	\$0.00	NA	0 \$	0.0
Total		18	\$5,634,594.55	100%	\$0.00		0 \$	0.0
3138YGRD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0.00	NA	0\$	0.0
Total		18	\$4,923,211.49	100%	\$0.00		0 \$	0.0
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3138YGRE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	\$0.00	NA	0 \$	0.0
Total		23	\$6,034,036.32	100%	0 \$0.00		0 \$	0.0
3138YGRF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0.00	NA	0 \$	0.0
Total	BELLIVING COR ORITION	25	\$6,650,986.89	100%	\$0.00		0 \$	0.0
	CHARANTEED DATE INC. A							
3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	\$0.00	NA	0 \$	0.0
Total		25	\$7,037,786.25	100%	\$0.00		0 \$	0.0
3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0\$0.00	NA	0 \$	0.0
Total		11	\$2,333,600.00	100%	0 \$0.00		0 \$	0.0
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0.00	NA	0 \$	0.0
Total	DELITATINE CONTONTITION	27	\$7,161,308.88	100%	\$0.00		0 \$	0.0
	CIVADANTEED DATE INC. A						+	
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	\$0.00	NA	0 \$	0.0
Total		24	\$7,458,647.91	100%	\$0.00		0 \$	0.0
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0.00	NA	0 \$	0.0
Total	DELITITE COR ORTHOR	19	\$6,519,227.00	100%	\$0.00		0 \$	0.0
	CHARANTEED DATE INC. 1						+	
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29		\$0.00	NA		
Total		6	\$1,112,367.29	100%	0 \$0.00		0 \$	0.0

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3138YGRN4	GUARANTEED RATE, INC., A	8	\$1,176,437.62	1000		\$0.00	NI A		\$0.0
	DELAWARE CORPORATION					, and the second		L	\$0.0
Total		8	\$1,176,437.62	100%	0	\$0.00		0	\$0.0
21201/67726	GUARANTEED RATE, INC., A	-	φ1 212 CC1 70	1000	_	ф0.00	27.4		Φ0.0
3138YGT36	DELAWARE CORPORATION	6	. , ,			\$0.00		L	\$0.0
Total		6	\$1,212,661.78	100%	0	\$0.00		0	\$0.0
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,181,761.12	100%	0	\$0.00		0	\$0.0
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,337,447.11	100%	0	\$0.00		0	\$0.0
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,065,011.93	100%	0	\$0.00		0	\$0.0
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	' / /		_	\$0.00	NA		\$0.0
Total		14	\$1,814,088.04	100%	0	\$0.00		0	\$0.0
3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	STERLING NATIONAL BANK	1	\$395,965.90		+	\$0.00			\$0.0
Total		45	\$12,746,077.56	100%	0	\$0.00		0	\$0.0
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,684,913.90		_	\$0.00			<b>\$0.</b> 0
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,932.88	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,932.88	100%	0	\$0.00		0	\$0.0
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,589,120.67	100%	0	\$0.00			\$0.0

3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	\$0.00	NA	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	\$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	\$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$277,314.97	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$545,580.73	0.44%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08	0.63%				\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%			Ш	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	\$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	\$0.00	NA	0	\$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%		NA		
	CAPITAL CENTER L.L.C	3	\$905,343.37	0.72% 0	\$0.00	NA	0	\$0.0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0 \$0.00	NA	0	\$0.0
CAPITAL CITY BANK	1	\$250,705.77	0.2%	0 \$0.00	NA	0	\$0.0
CAPSTAR LENDING LLC	3	\$840,487.73		0 \$0.00			\$0.0
CAPSTAR LENDING, LLC	1	\$271,265.88		0 \$0.00			\$0.0
CARDINAL FINANCIAL COMPANY	_						
L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0 \$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING INC	1	\$167,177.10	0.13%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0 \$0.00		_	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0 \$0.00			\$0.0
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87		0 \$0.00			\$0.0
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54		0 \$0.00		0	\$0.0
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD	1	\$276,833.72		0 \$0.00			\$0.0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0 \$0.00			\$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0 \$0.00	NA	0	\$0.0
F&M BANK	1	\$208,328.34	0.17%	0 \$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$257,686.74		0 \$0.00			\$0.0
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0 \$0.00	NA	0	\$0.0
FEDERATED LENDING		·					
CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0 \$0.00	NA	0	\$0.0
	1	\$211,407.27	0.17%	0 \$0.00	NA	0	\$0.0

FIDELITY FUNDING MORTGAGE CORPORATION					<u>L</u>		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0 \$0.00	) NA	0	\$0.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0 \$0.00	) NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0 \$0.00			\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0 \$0.00	) NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0 \$0.00	) NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0 \$0.00	) NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0 \$0.00	) NA	0	\$0.0
FRANKLIN LOAN CORPORATION	2	\$717,422.70	0.57%	0 \$0.00	NA	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0 \$0.00			\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0 \$0.00	) NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0 \$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC	1	\$229,201.85	0.18%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0 \$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC, AN INIDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0 \$0.00	) NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$507,903.80	0.41%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0 \$0.00	) NA	0	\$0.0
HOME FINANCING UNLIMITED, INC	1	\$314,748.21	0.25%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28		0 \$0.00			\$0.0
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HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0 \$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0 \$0.00	NA	0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0 \$0.00	NA	0 \$0.
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0 \$0.00	NA	
JPMORGAN CHASE BANK, N.A	206	\$55,360,140.63	44.24%	0 \$0.00	NA	0 \$0.
LENDING PARTNERS, LLC (THE)	1	\$616,705.15		0 \$0.00	NA	
LOAN SIMPLE, INC	2	\$765,865.77		0 \$0.00	NA	_
MEGASTAR FINANCIAL CORP	1	\$176,212.24	0.14%	0 \$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0 \$0.00	NA	0 \$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0 \$0.00	NA	0 \$0.
MID AMERICA MORTGAGE INC	1	\$202,906.70	0.16%	0 \$0.00	NA	0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0 \$0.00	NA	0 \$0.
MONARCH BANK	2	\$413,299.73	0.33%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0 \$0.00	NA	
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0 \$0.00	NA	0 \$0.
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0 \$0.00	NA	0 \$0.
MORTGAGE NETWORK INC	13	\$4,168,600.06		0 \$0.00		0\$0.
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0 \$0.00	NA	0\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0 \$0.00	NA	0 \$0.
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0 \$0.00	NA	0 \$0.

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OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63		0 \$0.00			\$0.0
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK	1	\$415,670.66		0 \$0.00		1	\$0.0
PEOPLES NATIONAL BANK,A CORPORATION	1	\$350,057.90		0 \$0.00			\$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08		0 \$0.00		0	\$0.0
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97		0 \$0.00		0	\$0.0
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC.							
DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0 \$0.00	NA	0	\$0.0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0 \$0.00	NA		\$0.0
PULASKI BANK	_1	\$233,719.69	0.19%	0 \$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$231,827.05		0 \$0.00			\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86		0 \$0.00		0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70		0 \$0.00			\$0.0
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03		0 \$0.00			\$0.0
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48		0 \$0.00			\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0 \$0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC.,	1	\$239,257.75	0.19%	0 \$0.00	NA	0	\$0.0

A INDIANA CORPORATION	N					
SAN DIEGO FUNDING	1	\$239,636.69	0.19% 0 \$0.00	NA	0	\$0.0
SANDY SPRING BANK, MA CORPORATION	ARYLAND 1	\$187,580.78	0.15% 0 \$0.00	NA	0	\$0.0
SIMONICH CORPORATION	1	\$514,249.41	0.41% 0 \$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC	1	\$197,852.35	0.16% 0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BAN	NK 2	\$1,390,864.56	1.11% 0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PAR INC	RTNERS, 2	\$669,588.76	0.54% 0 \$0.00	NA		
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15% 0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOM FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29% 0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIA INC., AN IL CORPORATION	′I II	\$355,237.78	0.28% 0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIA INC.,AN IL CORPORATION	´I II	\$94,830.95	0.08% 0 \$0.00	NA	0	\$0.0
THE BANK OF CANTON	1	\$391,337.19	0.31% 0 \$0.00	NA	0	\$0.0
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17% 0 \$0.00	NA	0	\$0.0
THE EQUITABLE MORTGA CORPORATION	AGE 3	\$643,448.68	0.51% 0 \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS B	ANK 1	\$224,364.87	0.18% 0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, IN	C 1	\$179,294.85	0.14% 0 \$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE S INC., A CORPORATION	SERVICES, 1	\$221,713.43	0.18% 0 \$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE CORPORATION	E A 1	\$175,037.21	0.14% 0 \$0.00	NA	0	\$0.0
TOWNSTONE FINANCIAL ILLINOIS CORPORATION	INC., AN 1	\$175,263.30	0.14% 0 \$0.00			\$0.0
TRIDENT MORTGAGE COM	MPANY LP 4	\$1,128,613.40	0.9% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN M COMPANY LLC	IORTGAGE 1	\$427,506.97	0.34% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN M COMPANY OF CALIFORNI CALIFORNIA CORPORATION	A, A 1	\$176,869.33	0.14% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN M COMPANY, LLC, A FLORIE LIMITED LIABILITY COMP	DA 1	\$126,795.20	0.1% 0 \$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAG CAPITAL, LLC		\$409,974.40	0.33% 0 \$0.00	NA	0	\$0.0
WATERMARK CAPITAL, IN	NC 1	\$351,492.83	0.28% 0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPOR	E 3	\$598,309.92	0.48% 0 \$0.00		П	\$0.0
WHITNEY BANK	2	\$432,569.66	0.35% 0 \$0.00	NA	0	\$0.0
WHITNEY BANK DBA HAN		\$217,001.60	0.17% 0 \$0.00	NA		

<u> </u>	BANK MISSISSIPPI					
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4% 0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25% 0 \$0.00	NA	0 \$0.0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23% 0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11% 0 \$0.00	NA	0 \$0.0
Total	inc, it cold old flor	454	\$125,135,927.50	100% 0 \$0.00		0 \$0.0
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3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47% 0 \$0.00	NA	0 \$0.0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4% 0 \$0.00		0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1		0.4% 0 \$0.00		0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26% 0 \$0.00	NA	0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27% 0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2		0.78% 0 \$0.00		0 \$0.0
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65% 0 \$0.00	NA	0 \$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26% 0 \$0.00		0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41% 0 \$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24% 0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	2 \$460,102.57	0.44% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23% 0 \$0.00	NA	0 \$0.0
		1	\$370,456.98	0.35% 0 \$0.00	NA	0 \$0.0

AMERIFIRST FINANCIAL, INC., A CORPORATION									
ANCHOR FUNDING INC	_1	\$277,249.70	0.27%	0	\$0.00	NA	V (	0	\$0.0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80					۸ (	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	NA	A (	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	NA	<b>A</b> (	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	NA	۸ (	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%				<b>A</b> (	0	\$0.0
AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0	\$0.00	N.A	١	0	\$0.0
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	NA	١,	0	\$0.0
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	NA	1	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	NA	١,	0	\$0.0
BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	NA	1	0	\$0.0
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	NA	۸ (	0	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0	\$0.00	NA	A (	0	\$0.0
BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	NA	١	0	\$0.0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00	NA	<b>A</b> (	0	\$0.0
BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0	\$0.00	NA	١,	0	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	NA	A (	0	\$0.0
CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	NA	<b>A</b> (	0	\$0.0
CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	NA	<b>A</b> (	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9%	0	\$0.00	NA	۸ (	0	\$0.0
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	NA	1	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	NA	A (	0	\$0.0
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	NA	1	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0	\$0.00	NA	1	0	\$0.0
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	NA	1	0	\$0.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40					<b>A</b>	0	\$0.0
CORRIDOR MORTGAGE GROUP, INC,	1	\$413,256.11	0.4%	0	\$0.00	NA	<b>A</b> (	0	\$0.0

A CORPORATION				4		Ш	
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0 \$0.00	NA	0	\$0.0
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34		0 \$0.00	NA	0	\$0.0
EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16		0 \$0.00			\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09		0 \$0.00			\$0.0
GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10		0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0 \$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0 \$0.00	NA	. 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0 \$0.00	NA	. 0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0 \$0.00	NA	. 0	\$0.0
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0 \$0.00	NA	.0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0 \$0.00	NA	. 0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	\$0.00	NA	. 0	\$0.0
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	\$0.00	NA	. 0	\$0.0
JMJ FINANCIAL GROUP	1	\$534,002.68		_			\$0.0
JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0 \$0.00	NA	. 0	\$0.0
KEY MORTGAGE SERVICES INC., CORPORATION	A 1	\$259,282.31	0.25%	0 \$0.00	NA	. 0	\$0.0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	C., 1	\$311,138.78	0.3%	\$0.00	NA	. 0	\$0.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	\$0.00	NA	. 0	\$0.0
LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	\$0.00	NA	. 0	\$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0 \$0.00	NA	. 0	\$0.0
MANN MORTGAGE, LLC, A LIMIT LIABILITY COMPANY	ED 1	\$382,940.03	0.37%	\$0.00	NA	. 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	\$0.00	NA	. 0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	\$0.00	NA	.0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	\$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	\$0.00	NA	.0	\$0.0
MCS MORTGAGE BANKERS, INC., CORPORATION	A 2	\$582,938.63	0.56%	\$0.00	NA	.0	\$0.0
MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40					\$0.0
	3	\$895,045.57	0.86%	0 \$0.00	NA	0	\$0.0
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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	3	\$957,013.89	0.92%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0 \$0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0 \$0.00	NA	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0 \$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0 \$0.00	NA	0	\$0.0
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$470,726.09	0.45%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	\$0.00	NA	0	\$0.0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0 \$0.00	NA	0	\$0.0

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PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39% (				\$0.0
POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	00.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0 \$0.00			\$0.0
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67		0 \$0.00			\$0.0
PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	00.00	NA	0	\$0.0
RMR FINANCIAL, LLC	1	\$341,554.59	0.33%				\$0.0
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%			_	\$0.0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%				\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0.00\$	NA	0	\$0.0
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0.00	NA	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%				\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0.00	NA	0	\$0.0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0.00	NA	0	\$0.0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	00.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0.00\$	NA	0	\$0.0
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0.00	NA	0	\$0.0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%				\$0.0
SIMONICH CORPORATION	3	\$1,432,573.18	1.37% (	0.00\$ (	NA	0	\$0.0
SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%				\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%				\$0.0
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	00.00	NA	0	\$0.0
SUMMIT MORTGAGE	1	\$349,929.51	0.33%			1	\$0.0

CORPORATION					
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0 \$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY		\$246,118.74	0.24%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0 \$0.00	NA 0 \$0.0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0 \$0.00	NA 0 \$0.0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0 \$0.00	NA 0 \$0.0
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55		0 \$0.00	NA 0 \$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0 \$	60.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0 \$	60.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0\$	60.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION	CAPITAL, LLC, A DELAWARE	1	\$584,778.12	0.56%	0\$	60.00	NA	0	\$0.0
	2	\$1,000,292.96	0.96%	0\$	60.00	NA	0	\$0.0	
		1	\$295,182.94	0.28%	0 \$	60.00	NA	0	\$0.0
		1	\$534,054.71	0.51%	0 \$	60.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0 \$	60.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0 \$	00.00	NA	0	\$0.0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	П				\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0 \$	60.00	NA	0	\$0.0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34%	0 \$	60.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0\$	60.00	NA	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	60.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0 \$	00.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0 \$	60.00			\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0 \$	60.00	NA	0	\$0.0
Total		310	\$104,583,547.50	100%	0 \$	0.00		0	\$0.0
					Ш				
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0\$	60.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$264,300.75	0.82%	0 \$	60.00	NA	0	\$0.0
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0 \$	00.00	NA	0	\$0.0
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	$\Delta \Phi$	0.00			\$0.0

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	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0 \$	60.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0 \$	60.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0\$	SO.00	NA	0.5	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%				$\overline{}$	\$0.0
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	-			_	\$0.0
	JPMORGAN CHASE BANK, N.A	106		82.45%					\$0.0
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	_				\$0.0
	MASON MCDUFFIE MORTGAGE		1		П			Ħ	-
	CORPORATION, A CALIFORNIA	1	\$333,517.63	1.03%	0 \$	0.00	NA	0	\$0.0
<u> </u>	CORPORATION				Щ			Ц	
<u> </u>	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0\$	0.00	NA	0	\$0.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0 \$	60.00	NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0 \$	00.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47%	0\$	00.00	NA	0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0\$	0.00	NA	0	\$0.0
L	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0 \$	60.00	NA	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0 \$	0.00	NA	0	\$0.0
	THE LENDING PARTNERS, LLC DBA				口			П	<b>†</b> 0.0
	HOME TEAM MORTGAGE	1	\$223,422.21	0.71%				0.5	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	1 126		0.71% <b>100%</b>				Ш	\$0.0 <b>\$0.0</b>
Total	HOME TEAM MORTGAGE	1 126						Ш	
Total 3138YH2K5	· · · · · · · · · · · · · · · · · · ·	1 126 1		1.07%	0 \$0	<b>60.00</b>	NA	0 9	<b>\$0.0</b> \$0.0
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC	1 126 1 1	\$32,334,967.97	100%	0 \$0	<b>60.00</b>	NA	0 9	<u>\$0.0</u>
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 126 1 1 1	\$32,334,967.97 \$246,958.94 \$299,207.28	1.07% 1.29% 0.93%	0 \$0	60.00 60.00 60.00	NA NA NA	0 3	\$0.0 \$0.0
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  A.K.T. AMERICAN CAPITAL, INC., A	1	\$32,334,967.97 \$246,958.94 \$299,207.28	1.07% 1.29%	0 \$0	60.00 60.00 60.00	NA NA NA	03	<b>\$0.0</b> \$0.0
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48	1.07% 1.29% 0.93% 0.6%	0 \$0 0 \$0 0 \$0 0 \$0	60.00 60.00 60.00	NA NA NA	03	\$0.0 \$0.0 \$0.0 \$0.0
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMCAP MORTGAGE, LTD. DBA	1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48 \$139,180.25	1.07% 1.29% 0.93% 0.6%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	60.00 60.00 60.00 60.00 60.00	NA NA NA NA	0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	HOME TEAM MORTGAGE  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION  AMCAP MORTGAGE, LTD. DBA  MAJOR MORTGAGE CO  AMERICAN FINANCIAL NETWORK	1 1 1 1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48 \$139,180.25 \$232,199.51	1.07% 1.29% 0.93% 0.6% 1%	0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1 1 1 1 1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48 \$139,180.25 \$232,199.51 \$578,503.94	1.07% 1.29% 0.93% 0.6% 1% 2.5%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES,	1 1 1 1 1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48 \$139,180.25 \$232,199.51 \$578,503.94 \$185,709.63	1.07% 1.29% 0.93% 0.6% 1% 2.5%	0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC HOME LOANS, INC., A	1 1 1 1 1	\$32,334,967.97 \$246,958.94 \$299,207.28 \$215,181.48 \$139,180.25 \$232,199.51 \$578,503.94 \$185,709.63	1.07% 1.29% 0.93% 0.6% 1% 2.5% 0.8%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62%	0	\$0.00	NA	A	0	\$0.0
COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76%	0	\$0.00	NA.	4	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%			NA	A	0	\$0.0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	NA	A	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67%	0	\$0.00	NA	4	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	NA	4	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	NA	4	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	NA	A	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	NA	4	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	N.A	A	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17%	0	\$0.00	N.	4	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	NA	4	0	\$0.0
GUARANTEED RATE, INC	1	\$337,655.75	1.46%	0	\$0.00	NA	4	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16%	0	\$0.00	NA	A	0	\$0.0
JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0	\$0.00	NA	4	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	NA	4	0	\$0.0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	NA	A	0	\$0.0
LOAN SIMPLE, INC	1	\$203,247.19	0.88%	0	\$0.00	NA	4	0	\$0.0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	NA	A	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	NA	4	0	\$0.0
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0	\$0.00	N.	4	0	\$0.0
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0	\$0.00	NA	4	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	NA	A	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	N.A	A	0	\$0.0
ON Q FINANCIAL, INC	1	\$244,392.98	1.06%	0	\$0.00	N/	1	0	\$0.0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%				Ì		\$0.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	NA	A	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS	1	\$179,268.68	0.77%	0	\$0.00	NA	A	0	\$0.0

	PINNACLE BANK, A						
	STATE-CHARTERED TENNESSEE	1	\$213,568.84	0.92%	0 \$0.00	NA 0	\$0.0
	BANK					$\longrightarrow$	
	PRIME MORTGAGE LENDING, INC.,	1	\$213,185.99	0.92%	0 \$0.00	NA 0	\$0.0
	A NORTH CAROLINA CORPORATION		·				
	R P FUNDING, INC	1	\$147,464.28		0 \$0.00	NA 0	
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC., A	4	\$1,946,843.70	8.41%	0 \$0.00	NA 0	\$0.0
	CALIFORNIA CORPORATION		, ,			-++	
	SIBCY CLINE MORTGAGE	1	\$150,652.68	0.65%	0 \$0.00	NA 0	\$0.0
	SERVICES, INC SUMMIT MORTGAGE					-	
	CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0 \$0.00	NA 0	\$0.0
	THE BANK OF CANTON, A						
	CORPORATION	1	\$346,899.98	1.5%	0 \$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES						
	INC, A CORPORATION	1	\$297,812.11	1.29%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	ф272 540 <i>(</i> 5	1 100/	0,00	NAO	<u></u> ተለ ለ
	COMPANY LLC	1	\$273,540.65	1.18%	0 \$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0 \$0.00	NA 0	\$0.0
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE	2	\$600,065.00	2 50%	0 \$0.00	NA 0	የህ ህ
	CORPORATION, A CORPORATION		\$000,003.00	2.39%	0.00	NAU.	<b>Φ</b> υ.υ
	WHOLESALE CAPITAL	1	\$676,865.86	2 92%	0 \$0.00	NA 0	\$0 O
	CORPORATION		φονο,σοσ.σο	2.7270	σφο.σσ	11110	ψυ.υ
	WINTRUST MORTGAGE, A DIVISION	_	<b></b>	• 60 %			40.0
	OF BARRINGTON BANK AND TRUST	1	\$623,075.20	2.69%	0 \$0.00	NA 0	\$0.0
	CO., N.A., A NATIONAL BANK					-	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0 \$0.00	NA 0	\$0.0
Total	IIVC	85	\$23,141,648.08	100%	0 \$0.00	0	\$0.0
Total		0.5	Ψ23,141,040.00	100 /0	υ φυ.υυ		ψυ•υ
	AMERICAN FEDERAL MORTGAGE						
3138YH2L3	CORPORATION	1	\$391,422.50	3.95%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK		Φ.4.6.6. <b>7</b> 000.000	4.51.64	0.00	77.4.0	ΦΩ.Ω
	INC A CALIFORNIA CORPORATION	I	\$466,700.00	4.71%	0 \$0.00	NA 0	\$0.0
	BELL STATE BANK & TRUST, A	1	\$276,000,00	2.700	0,00	NA 0	ቀለ ለ
	CORPORATION	1	\$276,000.00	2.19%	0 \$0.00	NAU	\$U.U
	CARDINAL FINANCIAL COMPANY	1	\$390,423.97	3 0/1%	0 \$0.00	NA 0	የሰ ሰ
	L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.34 /0	0 \$0.00	IVAU	φυ.υ
	CORPORATE INVESTORS						
	MORTGAGE GROUP, INC., A	1	\$318,750.00	3.22%	0 \$0.00	NA 0	\$0.0
	CORPORATION					+	
	CREDIT UNION MORTGAGE	1	\$189,912.91	1.92%	0 \$0.00	NA 0	\$0.0
	ASSOCIATION, INC	1	¢406 500 00	4 110/	0,00	NAO	ቀለ ለ
	l l	1	\$406,500.00	4.11%	0 \$0.00	NA 0	ֆՍ.Ս

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11% 0 \$0.00	NA 0 \$0	0.0
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.9% 0 \$0.00	NA 0 \$0	0.0
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56% 0 \$0.00	NA 0 \$0	0.0
	MORTGAGE MASTER, INC	1	\$396,000.00	4% 0 \$0.00	NA 0 \$0	0.0
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.79% 0 \$0.00	NA 0 \$0	0.0
Total		30	\$9,898,695.32	100% 0 \$0.00	0 \$0	
			1. / /			
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29% 0 \$0.00	NA 0 \$0	0.0
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36% 0 \$0.00	NA 0 \$0	0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71% 0 \$0.00	NA 0 \$0	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03% 0 \$0.00	NA 0 \$0	0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02% 0 \$0.00	NA 0 \$0	0.0
	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75% 0 \$0.00	NA 0 \$0	0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64% 0 \$0.00	NA 0 \$0	0.0
	NFM INC	1	\$221,177.78	3.4% 0 \$0.00	NA 0 \$0	0.0
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84% 0 \$0.00	NA 0 \$0	0.0
	PERL MORTGAGE, INC	1	\$219,683.33	3.38% 0 \$0.00	NA 0 \$0	0.0
	RPM MORTGAGE INC	1	\$410,438.76	6.31% 0 \$0.00	NA 0 \$0	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83% 0 \$0.00	NA 0 \$0	0.0
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58% 0 \$0.00	NA 0 \$0	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28% 0 \$0.00	NA 0 \$0	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42% 0 \$0.00	NA 0 \$0	0.0
Total		20	\$6,499,942.72	100% 0 \$0.00	0 \$0	0.0
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81% 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84% 0 \$0.00	NA 0 \$0	0.0
		3	\$1,066,696.18	5.61% 0 \$0.00	NA 0 \$0	0.0

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0 \$0.00	NA	\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0 \$0.00	NA	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0 \$0.00	NA	\$0.0
BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0 \$0.00	NA (	\$0.0
CAPITAL CENTER L.L.C	1	\$340,934.73	1.79%	0 \$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$249,754.49		0 \$0.00	NA	\$0.0
COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0 \$0.00	NA (	\$0.0
COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0 \$0.00	NA	\$0.0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0 \$0.00	NA	\$0.0
FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0 \$0.00	NA (	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$761,603.45		0 \$0.00	NA	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0 \$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0 \$0.00	NA	\$0.0
GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0 \$0.00	NA (	\$0.0

	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65% 0 \$0.00	NA	0\$0	.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82% 0 \$0.00	NA	0 \$0	.0
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33% 0 \$0.00	NA	0 \$0	.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25% 0 \$0.00	NA		
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16% 0 \$0.00	NA	0 \$0	.0
ILLINOIS CORPORAT TRIDENT MORTGAG UNION BANK AND TO COMPANY WATERMARK CAPIT	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99% 0 \$0.00	NA	0 \$0	.0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38% 0 \$0.00	NA	0 \$0	.0
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97% 0 \$0.00	NA	0 \$0	.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47% 0 \$0.00	NA	0 \$0	.0
		59	\$19,030,847.14	100% 0 \$0.00		0 \$0	.0
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3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84% 0 \$0.00	NA	0\$0	.0
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68% 0 \$0.00	NA	0 \$0	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02% 0 \$0.00	NA	0 \$0	.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05% 0 \$0.00	NA	0 \$0	.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04% 0 \$0.00	NA	0 \$0	.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03% 0 \$0.00	NA	0 \$0	.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88% 0 \$0.00	NA	0 \$0	.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98% 0 \$0.00	NA	0 \$0	.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28% 0 \$0.00	NA	0 \$0	.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99% 0 \$0.00	NA	0 \$0	.0
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47% 0 \$0.00	NA	0 \$0	.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23% 0 \$0.00	NA	0 \$0	.0
	CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97% 0 \$0.00	NA	0\$0	.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76% 0 \$0.00	NA	0 \$0	.0
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71% 0 \$0.00	NA	0 \$0	.0
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8% 0 \$0.00	NA	0\$0	.0

FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	NA	(	)	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	NA	(	) 5	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	NA	(	) 5	\$0.0
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%						\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%				T		\$0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0	\$0.00	NA	١ (	) 5	\$0.0
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0	\$0.00	NA	(	) (	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	NA	١ (	) 5	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	NA	۱ (	) (	\$0.0
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0	\$0.00	NA	(	) (	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	NA	(	)	\$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0	\$0.00	NA	(	)	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	NA	(	)	\$0.0
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0	\$0.00	NA	(	) (	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%						\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0	\$0.00	NA		) !	\$0.0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%				T		\$0.0
PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	(	) (	\$0.0
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%				T		\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	NA	(	) 5	\$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	NA	(	)	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00	NA	(	) 5	\$0.0
RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	NA	(	)	\$0.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0	\$0.00	NA	(	) 5	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	NA	(	) 5	\$0.0
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TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86% 0 \$0.00	NA	\$0.0
VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64% 0 \$0.00	NA	\$0.0
VIP MORTGAGE INC	2	\$437,826.54	1.81% 0 \$0.00	NA (	0.0\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36% 0 \$0.00	NA	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12% 0 \$0.00	NA	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16% 0 \$0.00	NA	\$0.0
	95	\$24,254,763.74	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,268.20	100% 0 \$0.00	NA	\$0.0
	23	\$1,375,268.20	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100% 0 \$0.00	NA	\$0.0
	62	\$5,998,069.11	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100% 0 \$0.00	NA	\$0.0
	47	\$7,643,252.87	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,041,078.97	100% 0 \$0.00	NA	\$0.0
	4	\$1,041,078.97	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100% 0 \$0.00	NA	\$0.0
	16	\$2,039,407.82	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100% 0 \$0.00	NA	\$0.0
	13	\$1,296,220.51	100% 0 \$0.00		\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100% 0 \$0.00	NA	\$0.0
	11	\$1,021,365.86	100% 0 \$0.00		\$0.0
FIRST INTERSTATE BANK	1	\$129,834.47	29.6% 0 \$0.00		0.0
FIRST PREMIER BANK	1	\$126,747.91	28.9% 0 \$0.00	NA (	0.0\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5% 0 \$0.00	NA	\$0.0
	3	\$438,645.35	100% 0 \$0.00		\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100% 0 \$0.00	NA	0,\$0.0
	VIP INDEPENDENT MORTGAGE INC VIP MORTGAGE INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   VIP INDEPENDENT MORTGAGE INC  VIP MORTGAGE INC  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  12  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  13  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  14  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  15  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  16  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  17  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  18  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  19  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	VIP INDEPENDENT MORTGAGE INC         1         \$397,774.82           VIP MORTGAGE INC         2         \$437,826.54           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$330,000.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$272,000.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         95         \$24,254,763.74           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         23         \$1,375,268.20           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         62         \$5,998,069.11           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         47         \$7,643,252.87           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         4         \$1,041,078.97           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         4         \$1,041,078.97           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         16         \$2,039,407.82           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         13         \$1,296,220.51           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         13         \$1,296,220.51           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         11         \$1,021,365.86           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         11         \$1,021,365.86           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         11         \$1,021,365.86	VIP INDEPENDENT MORTGAGE INC         1         \$397,774.82         1.64% 0         \$0.00           VIP MORTGAGE INC         2         \$437,826.54         1.81% 0         \$0.00           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$330,000.00         1.36% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$277,400.00         1.12% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         95         \$24,254,763.74         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         23         \$1,375,268.20         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         62         \$5,998,069.11         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         47         \$7,643,252.87         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         4         \$1,041,078.97         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         4         \$1,041,078.97         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         16         \$2,039,407.82         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         16         \$2,039,407.82         100% 0 </td <td>VIP INDEPENDENT MORTGAGE INC         1         \$397,774.82         1.64% 0 \$0.00         NA           VIP MORTGAGE INC         2         \$437,826.54         1.81% 0 \$5.00         NA           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$330,000.00         1.36% 0 \$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$272,000.00         1.16% 0 \$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$277,400.00         1.16% 0 \$0.00         NA           PNC MORTGAGE, A CORPORATION         23         \$1,375,268.20         100% 0 \$0.00         NA           PNC BANK, N.A         23         \$1,375,268.20         100% 0 \$0.00         NA           PNC BANK, N.A         62         \$5,998,069.11         100% 0 \$0.00         NA           PNC BANK, N.A         47         \$7,643,252.87         100% 0 \$0.00         NA           PNC BANK, N.A         47         \$7,643,252.87         100% 0 \$0.00         NA           PNC BANK, N.A         48         \$1,041,078.97         100% 0 \$0.00         NA           PNC BANK, N.A         49         \$1,041,078.97         100% 0 \$0.00         NA           PNC BANK, N.A         16         \$2,039,407.82         100% 0 </td>	VIP INDEPENDENT MORTGAGE INC         1         \$397,774.82         1.64% 0 \$0.00         NA           VIP MORTGAGE INC         2         \$437,826.54         1.81% 0 \$5.00         NA           WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$330,000.00         1.36% 0 \$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$272,000.00         1.16% 0 \$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$277,400.00         1.16% 0 \$0.00         NA           PNC MORTGAGE, A CORPORATION         23         \$1,375,268.20         100% 0 \$0.00         NA           PNC BANK, N.A         23         \$1,375,268.20         100% 0 \$0.00         NA           PNC BANK, N.A         62         \$5,998,069.11         100% 0 \$0.00         NA           PNC BANK, N.A         47         \$7,643,252.87         100% 0 \$0.00         NA           PNC BANK, N.A         47         \$7,643,252.87         100% 0 \$0.00         NA           PNC BANK, N.A         48         \$1,041,078.97         100% 0 \$0.00         NA           PNC BANK, N.A         49         \$1,041,078.97         100% 0 \$0.00         NA           PNC BANK, N.A         16         \$2,039,407.82         100% 0	

Total		1	\$270,750.00	100% 0 \$0.00		0 \$0.0
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3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42% 0 \$0.00	NA	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82% 0 \$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63% 0 \$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08% 0 \$0.00	NA	0.0\$
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46% 0 \$0.00	NA	0.0\$
	MONARCH BANK	1	\$107,571.69	1.87% 0 \$0.00	NA	0.0\$
	MORTGAGE MASTER INC	1	\$155,497.87	2.7% 0 \$0.00	NA	0.0\$
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38% 0 \$0.00	NA	0.0\$
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41% 0 \$0.00	NA	0.0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04% 0 \$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65% 0 \$0.00	NA	0.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53% 0 \$0.00	NA	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01% 0 \$0.00	NA	\$0.0
Total		31	\$5,750,191.70	100% 0 \$0.00	(	\$0.0
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50			0.0\$
	HOWARD BANK	1	\$133,352.74			\$0.0
m . 1	PRESIDENTIAL BANK FSB	1	\$199,568.59			\$0.0
Total		3	\$555,458.83	100% 0 \$0.00		\$0.0
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6% 0 \$0.00	NA	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77% 0 \$0.00	NA	\$0.0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05% 0 \$0.00	NA	\$0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41% 0 \$0.00	NA	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21% 0 \$0.00	NA	\$0.0
	CMG MORTGAGE INC	1	\$118,173.75	3.38% 0 \$0.00	NA	\$0.0
	GUARANTEED RATE INC	1	\$151,580.42	4.34% 0 \$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78% 0 \$0.00	NA	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79% 0 \$0.00	NA	\$0.0
	LENDSMART MORTGAGE, LLC	1	\$227,997.53	6.52% 0 \$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68% 0 \$0.00	NA	\$0.0
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65% 0 \$0.00	NA	\$0.0
		1	\$82,985.51	2.37% 0 \$0.00	NA	\$0.0

	NORTH SHORE BANK OF COMMERCE							
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15% 0	\$0.00	NA	0 \$0	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	\$0.00	NA	0 \$0	0.0
Total		24	\$3,496,498.78	100%	\$0.00		0 \$0	0.0
3138ҮН3Н1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	\$0.00	NA	0 \$0	0.0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	\$0.00	NA	0 \$0	0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	\$0.00	NA	0 \$0	0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	\$0.00	NA	0 \$0	0.0
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	\$0.00	NA	0 \$	0.0
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	\$0.00	NA	0 \$0	0.0
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	\$0.00	NA	0 \$	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	\$0.00	NA	0 \$0	0.0
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	\$0.00	NA	0 \$0	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	\$0.00	NA	0 \$0	0.0
	WELLS FARGO BANK, N.A	2	\$274,231.61	9.39%	\$0.00	NA	0 \$0	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	\$0.00	NA	0 \$0	0.0
Total		22	\$2,921,397.39	100% 0	\$0.00		0 \$0	0.0
3138ҮНЗЈ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96% 0	\$0.00	NA	0 \$0	0.0
	C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04%	\$0.00	NA	0 \$0	0.0
Total		2	\$220,008.25	100%	\$0.00		0 \$0	0.0
3138YH3K4	LEADERONE FINANCIAL	1	\$114,061.24	100% 0	\$0.00	NA	0 \$	0.0
Total	CORPORATION	1	\$114,061.24	100% 0	00 02		0 \$0	
Total		1	φ114,001.24	100 /6 0	ψυ.υυ		υψ	0.0
3138YH3N8	FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	\$0.00	NA	0 \$0	0.0
	LIBERTY BANK	1	\$299,695.79	29.85%	\$0.00	NA	0 \$0	0.0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	\$0.00	NA	0 \$0	0.0
	SAVINGS INSTITUTE BANK & TRUST		\$218,851.81		+	NA		
Total		5	\$1,004,035.80	100% 0	\$0.00		0 \$0	0.0
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3138YH3P3	CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0\$	0.00	NA	0 \$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0\$	0.00	NA	0 \$0
	LIBERTY BANK	1	\$236,710.28	14.16%	0\$	0.00	NA	0 \$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0 \$	0.00	NA	0 \$0
	UNITED BANK	2	\$457,554.68	27.37%	0 \$	0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0\$	0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	2	\$521,881.22	31.23%	0\$	0.00	NA	0 \$0
Total		9	\$1,671,700.25	100%	0\$	0.00		0 \$0
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3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0\$	0.00	NA	0 \$0
	ALLIED FIRST BANK	1	\$87,881.46	0.63%	0\$	0.00	NA	0 \$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0\$	0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0\$	0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37		Ш			0 \$0
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0\$	0.00	NA	0 \$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0\$	0.00	NA	0 \$0
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0\$	0.00	NA	0 \$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0\$	0.00	NA	0 \$0
	BNC NATIONAL BANK	1	\$86,491.96	0.62%	0\$	0.00	NA	0 \$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06					0 \$0
	BUSEY BANK	1	\$88,834.59	0.63%	_			0 \$0
	CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79					0 \$0
	CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59					0 \$0
	CIBM BANK	1	\$95,136.67	0.68%	0\$	0.00	NA	0 \$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96		Ш			0 \$0
	COMPASS MORTGAGE INC	2	\$193,211.72	1.38%		_		0 \$0
	CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%				0 \$0
<u> </u>	CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75%	0\$	0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0\$	0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0\$	0.00	NA	0 \$0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0\$	0.00	NA	0 \$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0\$	0.00	NA	0 \$0
	FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0 \$	0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0\$	0.00	NA	0 \$0

FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01% 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$108,948.44	0.78% 0 \$0.00	
GUARANTEED RATE INC	8	\$773,085.79	5.52% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43		
HOME STATE BANK N.A	2	\$191,741.38	1.37% 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$88,478.55	0.63% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12% 0 \$0.00	NA 0 \$0.0
INLAND BANK & TRUST	2	\$178,860.35	1.28% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69% 0 \$0.00	
MARINE BANK	5	\$499,900.08	3.57% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	4	\$391,637.92	2.8% 0 \$0.00	
MIDLAND STATES BANK	2	\$187,431.19	1.34% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46% 0 \$0.00	
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71% 0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51% 0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	1	\$101,509.95	0.72% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	1	\$102,217.06	0.73% 0 \$0.00	NA 0 \$0.0
PNC MORTGAGE A DIVISION OF I BANK, NATIONAL ASSO	PNC 3	\$320,397.87	2.29% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPIT. COMPANY	AL 1	\$97,081.29	0.69% 0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	4	\$375,543.20	2.68% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98% 0 \$0.00	NA 0 \$0.0
STILLMAN BANCCORP N.A	1	\$107,355.20	0.77% 0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GRC	1	\$94,239.16	0.67% 0 \$0.00	NA 0 \$0.0
THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01% 0 \$0.00	NA 0 \$0.0
TRIUMPH COMMUNITY BANK NA	A 2	\$200,370.46	1.43% 0 \$0.00	NA 0 \$0.0
US BANK, NATIONAL ASSOCIATI	ON 1	\$108,997.36	0.78% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPIT LLC	TAL 3	\$284,776.52	2.03% 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	6	\$598,745.65	4.28% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	ON 11	\$1,058,031.25	7.56% 0 \$0.00	NA 0 \$0.0

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Total		144	\$14,003,028.79	100%	05	\$0.00		0	\$0.0
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3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0 5	\$0.00	NA	0	\$0.0
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0.5	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0.5	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0.5	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0.5	\$0.00	NA	0	\$0.0
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0.5	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0.5	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0.5	\$0.00	NA	0	\$0.0
	BUSEY BANK	4	\$556,702.37	2.57%	0.5	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0.5	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0.5	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0.5	\$0.00	NA	0	\$0.0
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0.5	\$0.00	NA	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0.5	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE INC	4	\$546,297.96	2.52%	T - T				\$0.0
	CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%					\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0.5	\$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0.5	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0.5	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0 5	\$0.00	NA	0	\$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0 5	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0.5	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0.5	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%					\$0.0
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0.5	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0.5	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$122,917.35	0.57%	0.5	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%				-	\$0.0
	INLAND BANK & TRUST	8	\$994,101.66	4.59%					\$0.0
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	1 1			1	\$0.0
	MARINE BANK	5		2.97%	+			-	\$0.0
	MARQUETTE BANK	1	\$144,793.36	0.67%	_				\$0.0
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	05	\$0.00	NA	0	\$0.0

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	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	NA	(	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00		_	\$0.0
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00			\$0.0
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00		_	\$0.0
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	NA	(	\$0.0
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	NA	(	\$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	0	\$0.00	NA	(	\$0.0
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	NA	(	\$0.0
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	NA	(	\$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	NA	, (	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	NA	C	\$0.0
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	NA	(	\$0.0
	PULASKI BANK	2	\$283,044.63	1.31%	_			_	\$0.0
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	NA	(	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0	\$0.00	NA	(	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	NA	, (	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	NA	. (	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	NA	. (	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	NA	(	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	NA	C	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%		·			\$0.0
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	NA	(	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	NA	. (	\$0.0
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0	\$0.00	NA	(	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	L			Ļ	\$0.0
Total		169	\$21,666,352.86	100%	0	\$0.00		0	\$0.0
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3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	NA	10	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	NA	(	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	NA	C	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0	\$0.00	NA	C	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	NA	C	\$0.0

	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0 \$0.00	NA	0 \$	0.0
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2 68%	0 \$0.00	NA	0.\$	SO 0
	CERTUSBANK, N.A	1	\$412,424.15		0 \$0.00			
	CHICAGO FINANCIAL SERVICES, INC	2			0 \$0.00			
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0 \$0.00	NA	0\$	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2		4.77%	0 \$0.00	NA	0 \$	0.0
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0 \$0.00	NA	0\$	0.0
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0 \$0.00	NA	0\$	0.0
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0 \$0.00	NA	0\$	0.0
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0 \$0.00	NA	0\$	0.0
	MORTGAGE ASSURANCE INC	2	\$639,342.50		0 \$0.00		0\$	0.0
	MORTGAGE MASTER, INC	2	\$600,282.19		0 \$0.00			
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0 \$0.00	NA	0\$	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58		0 \$0.00		0\$	0.0
Total		42	\$13,419,260.88	100%	0 \$0.00		0 \$	0.0
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0 \$0.00	NA	0\$	0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0 \$0.00	NA	0\$	0.0
Total		28	\$7,434,970.86	100%	0 \$0.00		0 \$	0.0
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3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0 \$0.00	NA	0\$	0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	. , ,	14.57%			Ш	
Total		29	\$8,032,527.48	100%	0 \$0.00		0 \$	60.0
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0 \$0.00	NA	0 \$	0.0
Total		5	\$1,511,201.15	100%	0 \$0.00		0 \$	0.0
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3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0 \$0.00	NA	0\$	0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0 \$0.00	NA	0 \$	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0 \$0.00	NA	0 \$	60.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0 \$0.00	NA	0\$	60.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0 \$0.00	NA	0\$	0.0

BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0 \$0.00	NA	\$0.0
BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0 \$0.00	NA (	\$0.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0 \$0.00	NA	
BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0 \$0.00	NA	\$0.0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0\$0.00	NA	\$0.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0\$0.00	NA	\$0.0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0 \$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0 \$0.00	NA	\$0.0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0 \$0.00	NA	\$0.0
COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0\$0.00	NA	\$0.0
COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0\$0.00	NA	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0\$0.00	NA	\$0.0
CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0 \$0.00	NA	\$0.0
FIRST BANK & TRUST	1	\$174,500.00	0.76%	0 \$0.00	NAC	\$0.0
FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0 \$0.00	NAC	\$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0\$0.00	NA	\$0.0
FIRST PREMIER BANK	1	\$318,590.14	1.39%	0 \$0.00	NAC	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0\$0.00	NA	\$0.0
FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0 \$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0 \$0.00	NA	\$0.0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0\$0.00	NA	\$0.0
GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0 \$0.00	NAC	\$0.0
GULF COAST BANK	2	\$517,559.44	2.26%	0 \$0.00	NAC	\$0.0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0 \$0.00	NA	\$0.0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS BANK	2	\$454,094.73	1.99%	0 \$0.00	NAC	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA	1	\$114,986.71		0 \$0.00	NA (	

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CORPORATION	$\dashv$					Ц	
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0 \$0.00	NA	0	\$0.0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0 \$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0 \$0.00	NA	0	\$0.0
MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0 \$0.00	NA	0	\$0.0
MID PENN BANK	1	\$116,390.09	0.51%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0 \$0.00	NA	0	\$0.0
NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0 \$0.00	NA	0	\$0.0
PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK	6	\$1,693,757.75	7.41%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0 \$0.00	NA	0	\$0.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0 \$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0 \$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$333,538.76	1.46%	0 \$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0 \$0.00	NA	0	\$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88		0 \$0.00			\$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89		0 \$0.00			\$0.0
SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78		0 \$0.00			\$0.0
THE ARLINGTON BANK	1	\$151,834.81	0.66%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0 \$0.00	NA	0	\$0.0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0 \$0.00	NA	0	\$0.0
UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0 \$0.00	NA	0	\$0.0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0 \$0.00	NA	0	\$0.0
WESTERN STATE BANK, A CORPORATION	1	\$129,432.95		0 \$0.00			
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Total		99	\$22,858,138.79	100%	0 \$0.00	)	0 \$0.
	10m P 1 M. PM MOVO V OF GV 1 GVED						
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0 \$0.00	) NA	0 \$0.
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0 \$0.00	) NA	0 \$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0 \$0.00	) NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0 \$0.00	) NA	0 \$0.
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0 \$0.00	) NA	0 \$0.
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0 \$0.00	) NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0 \$0.00	) NA	0 \$0.
	GREER STATE BANK	1	\$167,552.99	4.34%	0 \$0.00	) NA	0 \$0.
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0 \$0.00	) NA	0 \$0.
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0 \$0.00	) NA	0 \$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0 \$0.00	) NA	0 \$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0 \$0.00	) NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0 \$0.00	) NA	0 \$0.
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0 \$0.00	) NA	0 \$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49%	0 \$0.00	) NA	0 \$0.
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0 \$0.00	) NA	0 \$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0 \$0.00	) NA	0 \$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0 \$0.00	) NA	0 \$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0 \$0.00	) NA	0 \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03				0 \$0.
Total		24	\$3,864,060.43	100%	0 \$0.00		0 \$0.
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3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74%	0 \$0.00	) NA	0 \$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0 \$0.00	) NA	0 \$0.
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0 \$0.00	) NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91		0 \$0.00		0 \$0.
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0 \$0.00	) NA	0 \$0.

BANK OF NEBRASKA	1	\$115,998.22	1.73% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK, A NAT	IONAL 1	\$124,465.61	1.86% 0 \$0.00	NA 0 \$0
BANKING ASSOCIATION	1	\$124,403.01	1.80 % 0 \$0.00	ΝΑΟΦΟ
C & F MORTGAGE CORPORATI	ION, A	\$137,571.22	2.06% 0 \$0.00	NA 0 \$0
VIRGINIA CORPORATION		Ψ137,371.22	2.00 % 0 \$0.00	11/10 φ0
CITY NATIONAL BANK OF WE				
VIRGINIA, A NATIONAL BANK	ING 1	\$123,885.91	1.85% 0 \$0.00	NA 0 \$0
ASSOCIATION	1	Φ140.265.10	2 22 0 0 0 0 0	N/A 0 00
FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23% 0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF KY D		¢202 011 2 <i>C</i>	5 970 0 00 00	NIA O CO
FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87% 0 \$0.00	NA 0 \$0
	1	¢114 512 21	1.71% 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A		\$114,513.31	1./1% 0 \$0.00	NA U SU
FIRST NATIONAL BANK, A SOU DAKOTE BANKING CORPORAT		\$137,363.70	2.05% 0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTO COMPANY	JAGE   16	\$2,142,748.75	32.03% 0 \$0.00	NA 0 \$0
HIGH POINT BANK AND TRUS'	г			
COMPANY, A CORPORATION	1 1	\$117,097.25	1.75% 0 \$0.00	NA 0 \$0
HOWARD HANNA MORTGAGE	,			
SERVICES, AN OHIO CORPORA		\$119,963.97	1.79% 0 \$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDIN				
LLC, AN ARIZONA LIMITED	0,	\$129,051.51	1.93% 0 \$0.00	NA 0 \$0
LIABILITY COMPANY		Ψ127,031.31	1.73 /6 0 \$0.00	1111000
LEADERS CREDIT UNION, A ST	TATE			
CHARTERED CREDIT UNION	1	\$117,500.61	1.76% 0 \$0.00	NA 0 \$0
LMC HOME LOANS	1	\$140,204.12	2.1% 0 \$0.00	NA 0 \$0
MANN MORTGAGE, LLC, A LIN	MITED .	·		
LIABILITY COMPANY		\$115,504.09	1.73% 0 \$0.00	NA 0 \$0
MARKET MORTGAGE CO., LTD	), A	¢1.41.000.00	2 120 0 00 00	NIA O CO
LIMITED LIABILITY CORPORA	TION	\$141,890.80	2.12% 0 \$0.00	NA 0 \$0
MCLEAN MORTGAGE				
CORPORATION, A VIRGINIA	1	\$109,846.14	1.64% 0 \$0.00	NA 0 \$0
CORPORATION				
MEYER MORTGAGE CORPORA	TION,	\$123,929.72	1.85% 0 \$0.00	NA 0 \$0
KENTUCKY CORPORATION	1	\$123,929.72	1.83 /6 0 \$0.00	ТАОФО
NTFN, INC. DBA PREMIER	1	\$139,401.49	2.08% 0 \$0.00	NA 0 \$0
NATIONWIDE LENDING	1	\$139,401.49	2.08 // 0 \$0.00	ТАОФО
PINNACLE BANK	2	\$247,513.31	3.7% 0 \$0.00	NA 0 \$0
PINNACLE FUNDING GROUP IN	NC 1	\$118,242.33	1.77% 0 \$0.00	NA 0 \$0
PRO MORTGAGES LLC	1	\$114,513.31	1.71% 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING	}   1	\$147,373.64	2.2% 0 \$0.00	NAOGO
CORP., A NEW YORK CORPORA	ATION 1	\$147,373.04	2.2% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE L	LC 1	\$116,200.00	1.74% 0 \$0.00	NA 0 \$0
THE FARMERS BANK	1	\$114,508.37	1.71% 0 \$0.00	NA 0 \$0
TJC MORTGAGE, INC	1	\$123,475.22	1.85% 0 \$0.00	NA 0 \$0
UNITED BANK, INC., WEST		¢244.296.71	2 (50) 000 00	NTA O DO
VIRGINIA BANKING CORPORA	TION 2	\$244,386.71	3.65% 0 \$0.00	NA 0 \$0

	US MORTGAGELINE	1	\$135,928.93	2.04%	0 \$0.00	NA	0 \$0.0
Total		52	\$6,690,661.44		0 \$0.00		0 \$0.0
3138YH4F4	1ST PRIORITY MORTGAGE, INC	1	\$99,078.90	3.06%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE	1	\$105,809.29	3.27%	00.08	NA	0 \$0.0
	COMPANY, AN OHIO CORPORATION	1	Ψ103,007.27	3.2170	υ φυ.υυ	1 17 1	υ ψυ.υ
	COLLINS COMMUNITY CREDIT	1	\$99,576.79	3.08%	0 \$0.00	NA	0 \$0.0
	UNION AN IOWA CREDIT UNION DHA FINANCIAL, INC., A						
	CORPORATION	1	\$108,538.70	3.35%	0 \$0.00	NA	0 \$0.0
	F & M BANK, A BANKING		*****				0 40 0
	CORPORATION	1	\$101,563.94	3.14%	0 \$0.00	NA	0 \$0.0
	FIRST CAPITAL BANK OF KY DBA						
	FIRST CAPITAL BK MTG, A	1	\$99,576.79	3.08%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0 \$0.00	NA	0 \$0.0
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0.00	NΔ	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE	1					
	COMPANY	9	\$894,326.50	27.62%	0 \$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC, A	1	¢05,005,02	2.04%	0 00 00	NT A	0,00
	LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0 \$0.00	NA	0 \$0.0
	HIGHMARK FEDERAL CREDIT	1	\$99,572.49	3.08%	0 \$0 00	NA	0 \$0.0
	UNION, CREDIT UNION						
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0 \$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK, A						
	NATIONAL BANK	1	\$97,500.00	3.01%	0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE	1	Φ00.5 <b>72.</b> 40	2.000	0 00 00	D.T.A	0 00 0
	CORPORATION	1	\$99,572.49	3.08%	0 \$0.00	NA	0 \$0.0
	RESOURCE MORTGAGE OF						
	NORMAN INC DBA EXECUTIVE	1	\$104,132.70	3.22%	0 \$0.00	NA	0 \$0.0
	LENDING GROUP	1	Φ00 C15 Q5	0.770	0 00 00	D.T.A.	0,00,0
-	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77% 6.26%			0 \$0.0
	ROYAL UNITED MORTGAGE LLC SUNSTREET MORTGAGE, LLC, AN	2	\$202,539.18	0.20%	0 \$0.00	INA	0 \$0.0
	ARIZONA LIMITED LIABILITY	1	\$89,331.76	2.76%	0 \$0 00	NA	0 \$0.0
	COMPANY	1	ψον,551.70	2.7070	φο.σο	1171	υ ψυ.υ
	THE BANK OF MAINE, A						
	FEDERALLY CHARTERED SAVINGS	1	\$87,261.53	2.69%	0 \$0.00	NA	0 \$0.0
	BANK						
<u> </u>	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	_		0 \$0.0
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	υ \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0 \$0.00	NA	0 \$0.0

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Total		33	\$3,238,024.84	100% 0 \$0.00	0 \$0.0
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3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56% 0 \$0.00	NA 0 \$0.0
	BANK OF THE JAMES INC	1	\$124,685.00	1.01% 0 \$0.00	NA 0 \$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42% 0 \$0.00	NA 0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$568,721.45	4.61% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98% 0 \$0.00	NA 0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22% 0 \$0.00	NA 0 \$0.0
	FIRST PREMIER BANK	1	\$213,000.00	1.73% 0 \$0.00	NA 0 \$0.0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36% 0 \$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02% 0 \$0.00	NA 0 \$0.0
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63% 0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY	1	\$275,405.00	2.23% 0 \$0.00	NA 0 \$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39% 0 \$0.00	NA 0 \$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE	1	\$210,400.00	1.71% 0 \$0.00	NA 0 \$0.0

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	MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00		Ш			1	\$0.
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0	\$0.00	NA	C	\$0.
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00		Ш			1	\$0.
	SRP FEDERAL CREDIT UNION	1	\$173,749.30					_	\$0.
	STONEGATE BANK	1	\$159,769.47			\$0.00		_	\$0.
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00		Ш			1	\$0.
	WATKINS MORTGAGE	1	\$177,000.00					_	\$0.
Total		55	\$12,330,033.72	100%	0	\$0.00		0	<b>\$0.</b>
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3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL,INC	1	\$294,221.60	4.72%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.
		1	\$282,219.79	4.53%	0	\$0.00	NA	0	\$0.

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK			-			
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00		0 \$0.00		0 \$0.0
<u> </u>	USNY BANK	1	\$239,661.84	3.85%	0 \$0.00	) NA	0 \$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87		0 \$0.00		0 \$0.0
Total	'	23	\$6,232,479.40	100%	0 \$0.00	) (	0 \$0.0
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0 \$0.00	) NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0 \$0.00	NA NA	0 \$0.0
	AVENUE BANK	1	\$142,249.75	1.81%	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0 \$0.00	NA	0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0 \$0.00	NA	0 \$0.0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0 \$0.00	) NA	0 \$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0 \$0.00	) NA	0 \$0.0
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66		0 \$0.00		0 \$0.0
<u> </u>	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0 \$0.00	) NA	0 \$0.0
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0 \$0.00	) NA	0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42		0 \$0.00		0 \$0.
<u> </u>	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0 \$0.00	) NA	0 \$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0 \$0.00	) NA	0 \$0.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0 \$0.00	) NA	D \$0.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0 \$0.00	) NA	0\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0 \$0.00	) NA(	0 \$0.
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46		0 \$0.00		_
<u> </u>	FOXHILL MORTGAGE INC	1	\$126,400.00	1.6%	0 \$0.00	) NA	J \$0.

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FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0 \$0.00	NA	. 0	\$0.0
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0 \$0.00	NA	0	\$0.0
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00		0 \$0.00			\$0.0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49		0 \$0.00			\$0.0
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0 \$0.00	NA	. 0	\$0.0
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0 \$0.00	NA	.0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0 \$0.00	NA	. 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0 \$0.00	NA	. 0	\$0.0
JD BANK	1	\$136,800.00	1.74%	0 \$0.00	NA	.0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0 \$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0 \$0.00	NA	. 0	\$0.0
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0 \$0.00	NA	. 0	\$0.0
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0 \$0.00	NA	. 0	\$0.0
PINNACLE BANK	3	\$411,791.76	5.23%	0 \$0.00	NA	.0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0 \$0.00	NA	. 0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0 \$0.00	NA	. 0	\$0.0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0 \$0.00	NA	0	\$0.0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0 \$0.00	NA	0	\$0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0 \$0.00	NA	. 0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0 \$0.00	NA	0	\$0.0
SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0 \$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$138,598.78	1.76%	0 \$0.00	NA	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68%	0 \$0.00			\$0.0
US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0 \$0.00	NA	0	\$0.0
	1	\$126,664.25		0 \$0.00			\$0.0

	WILLAMETTE VALLEY BANK, A CORPORATION			1			1
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	6 0 \$0.00	NA	0 \$0.0
Total		57			0 \$0.00		0 \$0.0
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3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	1	0 \$0.00		0 \$0.0
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0 \$0.00	NA	0 \$0.0
	CENTENNIAL BANK, A CORPORATION	2	,		6 0 \$0.00		0 \$0.0
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0 \$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	6 0 \$0.00	NA	0 \$0.0
	FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	\$110,044.72	3.5%	6 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	6 0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK	1	\$114,142.52	3.63%	6 0 \$0.00	NA	0 \$0.0
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	6 0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	6 0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	6 0 \$0.00	NA	0 \$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	7 7 ,00		6 0 \$0.00		0 \$0.0
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0 \$0.00	NA	0 \$0.0
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0 \$0.00	NA	0 \$0.0
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0 \$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	6 0 \$0.00	NA	0 \$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	, ,		6 0 \$0.00		0 \$0.
<u> </u>	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	6 0 \$0.00	NA	0 \$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	7 0,000 2		6 0 \$0.00		0 \$0.
	V.I.P. MORTGAGE, INC	1	\$119,834.67	1	6 0 \$0.00		0 \$0
Total		27	\$3,146,310.00	100%	0 \$0.00	]	0 \$0.
3138YH4L1		1	\$91,500.00	3.06%	6 0 \$0.00	NA	0 \$0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25		0 \$0.00		0 \$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00		0 \$0.00		0 \$0.0
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0 \$0.00	NA	0 \$0.0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0 \$0.00	NA	0\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0 \$0.00	NA	0 \$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0 \$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0 \$0.00	NA	0 \$0.0
	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0 \$0.00	NA	0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK	2	\$178,400.00	5.96%	0 \$0.00	NA	0 \$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0 \$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00		0 \$0.00	1	0 \$0.0
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0 \$0.00	NA	0 \$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0 \$0.00	NA	0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0 \$0.00	NA	0 \$0.0
Total		31	\$2,991,286.85	100%	0 \$0.00		0 \$0.0
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0 \$0.00	NA	0 \$0.0
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0 \$0.00	NA	0 \$0.0

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	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0 \$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0 \$0.00	NA	.0	\$0.0
	CITIZENS CHOICE MORTGAGE	_ 1	\$119,849.02	2.62%	0 \$0.00	NA	0	\$0.0
	FBT MORTAGGE, L.L.C	1	\$119,704.30		0 \$0.00		_	\$0.0
	FIRST FEDERAL BANK	1	\$117,182.87		0 \$0.00		_	\$0.0
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00		0 \$0.00		_	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%				\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0 \$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0 \$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0 \$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0 \$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0 \$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0 \$0.00	NA	.0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67%	0 \$0.00	NA	.0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0 \$0.00	NA	.0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0 \$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98		0 \$0.00			\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0 \$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0 \$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70		0 \$0.00			\$0.
	TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0 \$0.00	NA	0	\$0.
	VIP MORTGAGE, INC	1	\$120,651.47		0 \$0.00	1	_	\$0.
	VOLUNTEER MORTGAGE INC	1	\$114,716.62		0 \$0.00	1	-	\$0.
1		39	\$4,570,438.18		0 \$0.00		_	<b>\$0.</b>
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Total

ADELO MORTGAGE INC	1	\$103,600.00	3.35% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1% 0 \$0.00	NA 0 \$0.0
AMP LENDING	1	\$89,017.87	2.88% 0 \$0.00	NA 0 \$0.0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91% 0 \$0.00	NA 0 \$0.0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91% 0 \$0.00	NA 0 \$0.0
DNJ MORTGAGE	1	\$99,000.00	3.2% 0 \$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$99,381.89	3.21% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55% 0 \$0.00	NA 0 \$0.0
FIRST VOLUNTEER BANK	1	\$106,113.24	3.43% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13% 0 \$0.00	NA 0 \$0.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23% 0 \$0.00	NA 0 \$0.0
HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3% 0 \$0.00	NA 0 \$0.0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$93,473.92	3.02% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	1	\$90,877.42	2.94% 0 \$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34% 0 \$0.00	NA 0 \$0.0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42% 0 \$0.00	NA 0 \$0.0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53% 0 \$0.00	NA 0 \$0.0
THE FARMERS BANK	1	\$93,751.98	3.03% 0 \$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$104,558.97	3.38% 0 \$0.00	NA 0 \$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33% 0 \$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION DNJ MORTGAGE FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST VOLUNTEER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOME PLACE MORTGAGE LOANS, INC LANDMARK MORTGAGE & ASSOCIATES, INC MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY MONARCH BANK NETWORK FUNDING, LP NORTHERN MORTGAGE SERVICES INC NORTHERN MORTGAGE SERVICES INC NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION THE FARMERS BANK TJC MORTGAGE, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION UTAH COMMUNITY FEDERAL	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION  DNJ MORTGAGE  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST VOLUNTEER BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HOME PLACE MORTGAGE LOANS, INC  LANDMARK MORTGAGE & ASSOCIATES, INC  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MONARCH BANK  NETWORK FUNDING, LP  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A I CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  THE FARMERS BANK  1 TJC MORTGAGE, INC  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL  1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION  DIN MORTGAGE  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST VOLUNTEER BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HOME PLACE MORTGAGE LOANS, INC  LANDMARK MORTGAGE & ASSOCIATES, INC  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED  LIABILITY COMPANY  MONARCH BANK  1 \$93,473.92  NETWORK FUNDING, LP NORTHERN MORTGAGE SERVICES, INC  NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION  ROSS MORTGAGE LOANS, A CORPORATION  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  THE FARMERS BANK  1 \$93,473.92  \$103,360.58  1 \$104,000.00  \$109,855.15  LIABILITY COMPANY  MONARCH BANK  1 \$99,877.42  NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION  ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  THE FARMERS BANK  1 \$93,751.98  TJC MORTGAGE, LTO, A NEW YORK  1 \$102,861.26  CORPORATION  UTAH COMMUNITY FEDERAL  1 \$94,000.00  UTAH COMMUNITY FEDERAL	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION  DNJ MORTGAGE  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST VOLUNTEER BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOME PLACE MORTGAGE LOANS, INC  LANDMARK MORTGAGE ASSOCIATES, INC  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MONARCH BANK  NETWORK FUNDING, LP NORTHERN MORTGAGE SERVICES INC  NORTHERN MORTGAGE SERVICES INC NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK I \$102,861.26 3.33% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK I \$102,861.26 3.33% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK I \$102,861.26 3.34% 0 \$0.00 I \$104,000.00 3.66% 0 \$0.00 I \$104,000.00 3.06% 0 \$0.00 I \$104,000.00 3.36% 0 \$0.00 I \$1

	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23% 0 \$0.00	NA 0	\$0.0
Total		31	\$3,092,702.56	100% 0 \$0.00	0	<b>\$0.</b> 0
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52% 0 \$0.00	NA 0	\$0.0
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93% 0 \$0.00	NA 0	\$0.0
	BANK OF NEBRASKA	1	\$269,018.00	2.23% 0 \$0.00	NA 0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05% 0 \$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76% 0 \$0.00	NA 0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74% 0 \$0.00	NA 0	\$0.0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23% 0 \$0.00	NA 0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49% 0 \$0.00	NA 0	\$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26% 0 \$0.00	NA 0	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77% 0 \$0.00	NA 0	\$0.0
	FIRST BANK & TRUST	1	\$178,500.00	1.48% 0 \$0.00	NA 0	\$0.0
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96% 0 \$0.00	NA 0	\$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31% 0 \$0.00	NA 0	\$0.0
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8% 0 \$0.00	NA 0	\$0.0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37% 0 \$0.00	NA 0	
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29% 0 \$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92% 0 \$0.00	NA 0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2% 0 \$0.00	NA 0	\$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59% 0 \$0.00	NA 0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98% 0 \$0.00	NA 0	\$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68% 0 \$0.00	NA 0	\$0.0
	MORTGAGE SERVICES III, LLC	_1	\$155,325.00	1.29% 0 \$0.00	NA 0	\$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66% 0 \$0.00	NA 0	\$0.0

PATTERSON STATE BANK

2.79% 0 \$0.00

\$336,000.00

	PINNACLE BANK	3	\$1,080,878.75	8.97%	0 \$0.00	NA	0 \$	0.0
	PLAINS COMMERCE BANK, A	1	¢100 200 00	1 (50)	0,00	NT A	7	h0 0
	CORPORATION	1	\$199,300.00	1.65%	0 \$0.00	NA	01	<b>5</b> U.U
	PLATINUM HOME MORTGAGE							
	CORPORATION, AN ILLINOIS	1	\$213,750.00	1.77%	0 \$0.00	NA	0 \$	0.0
	CORPORATION						$\perp$	
	SUMMIT MORTGAGE							
	CORPORATION, AN OREGON	1	\$247,750.00	2.06%	0 \$0.00	NA	0 \$	0.0
	CORPORATION						4	
	UNITED BANK INC., A WEST	1	\$164,756.92	1 37%	0 \$0.00	NA	0 4	so o
	VIRGINIA CORPORATION	_	ψ10 .,/ C 0./ 2	2,07,0	0,000			,
	WATERFORD BANK, N.A.,	1	\$225,150.00	1.87%	0 \$0.00	NA	0 5	0.0
	COMMERCIAL BANK		. ,		<u> </u>		4	
	WESTERN SECURITY BANK,	4	ф <b>22</b> 0 0 <b>7</b> 5 00	1.026	0,00	27.4		ha a
	DIVISION OF GLACIER BANK, A	1	\$220,875.00	1.83%	0 \$0.00	NA	U 3	bU.U
	CORPORATION WOODSIDE MORTGAGE						+	
	CORPORATION	1	\$625,500.00	5.18%	0 \$0.00	NA	0 \$	0.0
Total	COM OMMITTEEN	46	\$12,049,779.00	100%	0 \$0.00		0 5	80.0
21207/11400	AMERICAN BANK, A FEDERAL	1	¢200 105 60	5 5201	0,00	NT A	7	<u> </u>
3138YH4Q0	SAVINGS BANK	1	\$280,185.69	5.55%	0 \$0.00	NA	0 1	<b>5</b> U.U
	AMERIFIRST FINANCIAL, INC., A	1	\$312,684.46	6 19%	0 \$0.00	NA	ΛŚ	to 0
	CORPORATION	1	\$312,064.40	0.16%	0 \$0.00			
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0 \$0.00	NA	0 \$	0.0
	BONDCORP REALITY SERVICES,	1	\$343,586.66	6 79%	0 \$0.00	NA	٥	k0 0
	INC., A CALIFORNIA CORPORATION	1	ψ3+3,300.00	0.1770	υψυ.υυ	1171	U 4	0.0
	BONDCORP REALTY SERVICES,							
	INC., A CALIFORNIA CORPORATION	1	\$494,885.93	9.78%	0 \$0.00	NA	0 \$	60.0
	(CFL # 01147633)						+	
	CATALYST LENDING, INC., A	1	\$272,000.00	5.37%	0 \$0.00	NA	0 \$	0.0
	COLORADO CORPORATION						+	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0 \$0.00	NA	0 \$	0.0
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	1 1%	0 \$0.00	NA	0 4	<u> </u>
	GOLDEN BEAR CAI ITAL INC GOLDEN EMPIRE MORTGAGE, ICN.	1	\$201,133.60	4.1 /0	0 40.00	NA.	04	0.0
	DBA PACIFIC GROUP, A	1	\$227,475.82	4 49%	0 \$0.00	NA	٥	kn n
	CALIFORNIA CORPORATION	1	Ψ221,+13.02	7.77/0	υ ψυ.υυ	NA	O 4	<b>,</b>
	HOMEPATH LENDING INC	1	\$313,148.71	6 19%	0 \$0.00	NA	0 4	0.08
	ISERVE RESIDENTIAL LENDING,	1	ψ313,110.71	0.1770	υψυ.υυ	1111	0 4	,0.0
	LLC, AN ARIZONA LIMITED	1	\$416,521.69	8.23%	0 \$0.00	NA	0 5	0.0
	LIABILITY COMPANY		1 2/2			·		
	PRIMARY RESIDENTIAL	4	Φ10.6 (O1 OO	2.60%	0,00	NT A		h0 0
	MORTGAGE, INC	1	\$186,691.80	3.69%	0 \$0.00	NA	U 3	50.0
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0 \$0.00	NA	0 \$	0.0
	TRIUMPH COMMUNITY BANK, N.A.,	1	\$206.756.07	1 000	00.02			
	CORPORATION	I	\$206,756.97		0 \$0.00	NA		
		1	\$222,987.89	4.4%	0 \$0.00	NA	0 \$	0.0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64% 0 \$0.00	NΔ	0 \$0.0
Total	VOLUNTEER MORTO/IGE INC	19	\$5,062,680.42	100% 0 \$0.00	1 1/ 1	0 \$0.0
10.01		1/	Ψυ,000μ,000.12	100 /ε υφυισο		υψοι
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41% 0 \$0.00	NA	0 \$0.0
	ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION	1	\$283,109.41	0.64% 0 \$0.00	NA	0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66% 0 \$0.00	NA	0 \$0.0
	AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45% 0 \$0.00	NA	0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7% 0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14% 0 \$0.00	NA	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49% 0 \$0.00	NA	0 \$0.0
<u> </u>	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93% 0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45% 0 \$0.00	NA	0 \$0.0
	BANK OF THE JAMES INC	1	\$188,750.00	0.43% 0 \$0.00	NA	0 \$0.0
	BLUE SKYE LENDING LLC	1	\$245,600.00	0.56% 0 \$0.00	NA	0 \$0.0
	BNB FINANCIAL INC	1	\$317,571.64	0.72% 0 \$0.00	NA	0 \$0.0
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$265,641.69	0.6% 0 \$0.00	NA	0 \$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16% 0 \$0.00	NA	0 \$0.0
	CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42% 0 \$0.00	NA	0 \$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45% 0 \$0.00	NA	0 \$0.0
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.74% 0 \$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63% 0 \$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$271,625.25	0.62% 0 \$0.00	NA	0 \$0.0

NATIONAL BANK	Ш						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0 \$0.00	NA	0	\$0.0
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0 \$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00		0 \$0.00			\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00		0 \$0.00			\$0.0
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0 \$0.00	NA	0	\$0.0
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0 \$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00		0 \$0.00			\$0.0
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0 \$0.00	NA	0	\$0.0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0 \$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60		0 \$0.00		0	\$0.0
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE, INC	1	\$266,000.00		0 \$0.00			\$0.0
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18		0 \$0.00			
I3 LENDING INC	1	\$396,000.00	0.9%	0 \$0.00	NA	0	\$0.0

INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING,						١	
LLC, AN ARIZONA LIMITED	1	\$241,200.00	0.55%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY						Ļ	
LMC HOME LOANS	1	\$298,000.00	0.68%				\$0.0
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	\$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILUTY COMPANY	1	\$417,000.00	0.95%	\$0.00	NA	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0 \$0.00	NA	0	\$0.0
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00		0 \$0.00		0	\$0.0
NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63%	0 \$0.00	NA	0	\$0.0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0 \$0.00	NA	0	\$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0 \$0.00	NA	0	\$0.0
NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0 \$0.00	NA	0	\$0.0
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0 \$0.00	NA	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0 \$0.00	NA	0	\$0.0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0 \$0.00	NA	0	\$0.0
	1	\$270,000.00	0.61%	0 \$0.00	NA	0	\$0.
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PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00		0 \$0.00		0	\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49%	0 \$0.00	NA	0	\$0.0
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0 \$0.00	NA	0	\$0.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0 \$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0 \$0.00	NA	0	\$0.0
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0 \$0.00	NA	0	\$0.0
STONEGATE BANK	1	\$416,412.45	0.94%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0 \$0.00	NA	0	\$0.0
SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0 \$0.00			\$0.0
TELHIO CREDIT UNION, INC	1	\$202,202.00		0 \$0.00			\$0.0
TJC MORTGAGE, INC	1	\$206,400.00	0.47%	0 \$0.00	NA	0	\$0.0
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0 \$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0 \$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0 \$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0 \$0.00	NA	0	\$0.0
USNY BANK	1	\$284,348.79	0.64%	0 \$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0 \$0.00	NA	0	\$0.0

	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0 \$0.00	NA	0	\$0.0
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0 \$0.00	NA	0	\$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0 \$0.00	NA	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3.01%	0 \$0.00	NA	0	\$0.0
Total		155	\$44,102,799.32	100%	0 \$0.00		0	\$0.0
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3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0 \$0.00	NA	0	\$0.0
	AVENUE BANK	1	\$151,808.77	2.75%	0 \$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0 \$0.00	NA	0	\$0.0
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0 \$0.00	NA	0	\$0.0
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0 \$0.00	NA	0	\$0.0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0 \$0.00	NA	0	\$0.0
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0 \$0.00	NA	0	\$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0 \$0.00	NA	0	\$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0 \$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0 \$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	\$161,400.00	2.93%	0 \$0.00	NA	0	\$0.0
		1	\$166,250.00	3.02%	0 \$0.00	NA	0	\$0.0

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	NORTH AMERICAN FINANCIAL CORP							
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0 \$0.0	00 NA	<b>A</b> (	0,08
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99					0\$0.0
<u> </u>	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0 \$0.0	00 NA	<b>A</b> (	0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0\$0.0	00 NA	<b>A</b> (	0\$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06		₩			0 \$0.0
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	1	111			0.0
<u> </u>	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0 \$0.0	00 NA	4 (	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07		Н—			0 \$0.0
Total		34	\$5,511,221.35	100%	0 \$0.0	00	10	0 \$0.0
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0 \$0.0	00 Nz	<b>A</b> (	0 \$0.0
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0\$0.0	00 NA	<b>A</b> (	0\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0 \$0.0	00 NA	4 (	0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0\$0.0	00 NA	<b>A</b> (	0 \$0.0
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0\$0.0	00 NA	4 (	0 \$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44					0 \$0.0
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0 \$0.0	00 NA	4 (	0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0 \$0.0	00 NA	<b>A</b> (	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0\$0.0	00 NA	1	0,\$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0\$0.0	00 NA	4 (	0,\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш.		_	0 \$0.0
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	1				0.0\$
<u> </u>	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0 \$0.0	00 NA	40	0 \$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0 \$0.0	00 NA	<b>A</b> (	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37		₩			0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0 \$0.0	00 NA	4(	0\$0.

NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0 \$0.00	NA	0 \$0	).0
NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0 \$0.00	NA	0 \$0	).0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06					
PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0 \$0.00	NA	0 \$0	).0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0 \$0.00	NA	0 \$0	).0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0 \$0.00	NA	0 \$0	).0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0 \$0.00	NA	0 \$0	).0
RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0 \$0.00	NA	0 \$0	).0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96					
SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0 \$0.00	NA	0 \$0	).0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00		Ц.			
SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0 \$0.00	NA	0 \$0	0.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0 \$0.00	NA	0 \$0	).0
US MORTGAGELINE	1	\$129,200.00	2.19%	0 \$0.00	NA	0 \$0	0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81				0 \$0	).0
VICTORIAN FINANCE, LLC	1	\$138,517.36					
VILLAGE MORTGAGE COMPANY	1	\$128,250.00		1 1			
<u> </u>	43	\$5,886,800.97	100%	0 \$0.00		0 \$0	<b>).0</b>
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0 \$0.00	NA	0 \$0	).0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0 \$0.00	NA	0 \$0	).0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0 \$0.00	NA	0 \$0	).0
CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45					
FBT MORTGAGE, L.L.C	1	\$136,611.53					
FOCUS BANK	1	\$139,900.00	3.15%	0 \$0.00	NA	0 \$0	<u>).()</u>
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0 \$0.00	NA	0 \$0	).0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00					
GENESEE REGIONAL BANNK, A	1	\$141,562.00	3.19%	0 \$0.00	NA	0 \$0	).0
	MORTGAGE LLC  NORTHERN FEDERAL CREDIT UNION  PEOPLES NATIONAL BANK, A CORPORATION  PRICE MORTGAGE GROUP LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  RENASANT BANK, A MISSISSIPPI CORPORATION  RH FUNDING CO., A NEW YORK CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SECURITY HOME MORTGAGE LLC SOUTHERN FIDELITY MORTGAGE, LLC  SPECTRUM GLOBAL FINANCE  UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION  US MORTGAGELINE  UTAH MORTGAGE LOAN CORPORATION  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE COMPANY  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  CHERRY CREEK MORTGAGE, CO., INC  FBT MORTGAGE, L.L.C  FOCUS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	MORTGAGE LLC  NORTHERN FEDERAL CREDIT UNION  PEOPLES NATIONAL BANK, A CORPORATION  PRICE MORTGAGE GROUP LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  RENASANT BANK, A MISSISSIPPI CORPORATION  RH FUNDING CO., A NEW YORK CORPORATION  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  SECURITY HOME MORTGAGE LLC  SOUTHERN FIDELITY MORTGAGE, LLC  SPECTRUM GLOBAL FINANCE  UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION  US MORTGAGE LOAN CORPORATION  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  CHERRY CREEK MORTGAGE, CO., INC  FBT MORTGAGE, L.L.C  FOCUS BANK  FRANKLIN AMERICAN MORTGAGE COMPANY GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION  2	MORTGAGE LLC				

LIMITED LIABILITY COMPANY   METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   2 \$277,617.00   6.26% 0 \$0.00   NA 0 \$0.00	L	NEW YORK CORPORATION		1		
SERVICES, AN OHIO CORPORATION		HOWARD HANNA MORTGAGE	2	\$260,370,60	6.07% 01\$0.00	NIA O CO O
ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY   METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   S144,000.00   3.25%   050.00   NA   050.0		SERVICES, AN OHIO CORPORATION		\$209,370.09	6.07%0130.00	ΝΑ υφυ.υ
LIMITED LIABILITY COMPANY   METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION   1 \$144,000.00 3.25% 0 \$0.00 NA				<u> </u>		
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   2   \$277,617.00   6.26% 0 \$0.00   NA 0 \$0.00     NORTH STATE BANK, A   1   \$144,000.00   3.25% 0 \$0.00   NA 0 \$0.00     PROVINCE MORTGAGE   ASSOCIATES, INC., A   MASSACHUSETTS CORPORATION   1   \$132,387.00   2.98% 0 \$0.00   NA 0 \$0.00     RIVER COMMUNITY BANK, N.A., A   NATIONAL ASSOCIATION (CFL#   1   \$129,820.90   2.93% 0 \$0.00   NA 0 \$0.00     L135015   RIVERSIDE MORTGAGE COMPANY   1   \$148,000.00   3.34% 0 \$0.00   NA 0 \$0.00     RUHL MORTGAGE, LLC., A LIMITED   LIABILITY CORPORATION   1   \$147,791.47   3.33% 0 \$0.00   NA 0 \$0.00     V.LP, MORTGAGE, INC   2   \$280,550.00   6.32% 0 \$0.00   NA 0 \$0.00     V.LP, MORTGAGE COMPANY   1   \$135,850.00   3.04% 0 \$0.00   NA 0 \$0.00     Total		· · · · · · · · · · · · · · · · · · ·	1	\$149,793.34	3.38% 0 \$0.00	NA 0 \$0.0
INC., A CALIFORNIA CORPORATION   2   \$27,617.00   6.26%   0.50.00   NA   0.50.0	<u> </u>		Ш	<b></b>		
CORPORATION   1   \$144,000.00   3.25%   \$0,000   NA   0.50.00	L	· · · · · · · · · · · · · · · · · · ·	2	\$277,617.00	6.26% 0 \$0.00	NA 0 \$0.0
ASSOCIATES, INC., A   1   \$132,387.00   2.98%   0   \$0.00   NA   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$144,000.00	3.25% 0 \$0.00	NA 0 \$0.0
NATIONAL ASSOCIATION (CFL#   1   \$129,820.90   2.93%   0   \$0.00   NA   0   \$0.00		ASSOCIATES, INC., A	1	\$132,387.00	2.98% 0 \$0.00	NA 0 \$0.0
INC		NATIONAL ASSOCIATION (CFL#	1	\$129,820.90	2.93% 0 \$0.00	NA 0 \$0.0
LIABILITY CORPORATION			1	\$148,000.00	3.34% 0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC   2   \$280,550.00   6.32% 0 \$0.00   NA 0 \$0.00     VILLAGE MORTGAGE COMPANY   1   \$135,850.00   3.04% 0 \$0.00   NA 0 \$0.00     So.00   NA 0 \$0.00   NA 0 \$0.00     So.00   NA 0 \$0.00   NA 0 \$0.00     So.00   So.00   So.00     So.00   So.00   So.00   So.00     So.00   So.00   So.00   So.0	L	· · · · · ·	1	\$147,791.47	3.33% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY   1   \$135,850.00   3.04% 0   \$0.00   NA 0   \$0.00			2	\$280,550.00	6.32% 0 \$0.00	NA 0 \$0.0
Total	<u>L</u>	· · · · · · · · · · · · · · · · · · ·	1			NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERISERV FINANCIAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CHURCHHILL MORTGAGE CORPORATION  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FBT MORTGAGE, L.L.C  1 \$119,827.10 2.66% 0 \$0.00 NA 0 \$0.00	Total		32			0 \$0.0
S138YH4V9   COMPANY, AN OHIO CORPORATION   S110,200.00   2.45% 0 80.00   NA 0 80.00				1		
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERISERV FINANCIAL BANK 1 \$117,031.14 2.6% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 S125,000.00 2.78% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK CHURCHHILL MORTGAGE CORPORATION 1 \$112,500.00 2.72% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION 2 \$116,462.87 2.59% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION 2 \$230,217.82 5.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST 1 \$112,100.00 2.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST 1 \$112,100.00 2.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$116,681.64 2.59% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$116,681.64 2.59% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$113,400.00 2.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$113,400.00 2.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$119,827.10 2.66% 0 \$0.00 NA 0 \$0.00 FBT MORTGAGE, L.L.C 1 \$119,827.10 2.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 F	3138YH4V9		1	\$110,200.00	2.45% 0 \$0.00	NA 0 \$0.0
AMERISERV FINANCIAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CHURCHHILL MORTGAGE CORPORATION  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MISSISSIPPI  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  AMERISERV FINANCIAL  1 \$112,00.00 2.78% 0 \$0.00 NA 0 \$0.00		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO	1	\$115,832.87	2.57% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHURCHHILL MORTGAGE CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION COMMUNITY BANK & TRUST STILL, 100.00 COMMUNITY BANK OF MISSISSIPPI STILL, 100.00 CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FBT MORTGAGE, L.L.C STILL, 2.66% 0 \$0.00 NA 0 \$0.00			1	\$117,031.14	2.6% 0 \$0.00	NA 0 \$0.0
CORPORATION  CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A  CORPORATION  COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MISSISSIPPI  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FBT MORTGAGE, L.L.C  I \$112,500.00  2.72% 0 \$0.00  NA 0 \$0.0  \$0.00  NA 0 \$0.0  \$0.00  NA 0 \$0.0  \$0.00  NA 0 \$0.0  NA 0 \$0.0  \$0.00  NA 0 \$0.0		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1			NA 0 \$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION  COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FBT MORTGAGE, L.L.C  I \$119,827.10  \$116,462.87  2.59% 0 \$0.00  NA 0 \$0.00			1	\$122,500.00	2.72% 0 \$0.00	NA 0 \$0.0
UNION, AN IOWA CREDIT UNION  COMMUNITY BANK & TRUST  COMMUNITY BANK OF MISSISSIPPI  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  FBT MORTGAGE, L.L.C  FIRST FEDERAL BANK  SUNION SOLUTION  SUPPLIES SOLUTION  TRANS SOLUTION  SUPPLIES SOLUTION  SUPPLIES SOLUTION  SOLUTION SOLUTION SOLUTION  SOLUTION SOLUTION SOLUTION  SOLUTION SOLUT		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$116,462.87	2.59% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI 1 \$116,681.64 2.59% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$113,400.00 2.52% 0 \$0.00 NA 0 \$0.00  CORPORATION  FBT MORTGAGE, L.L.C 1 \$119,827.10 2.66% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00			2	\$230,217.82	5.12% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FBT MORTGAGE, L.L.C  FIRST FEDERAL BANK  1 \$113,400.00 2.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	L	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FBT MORTGAGE, L.L.C  FIRST FEDERAL BANK  1 \$113,400.00 2.52% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	L	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59% 0 \$0.00	NA 0 \$0.0
FBT MORTGAGE, L.L.C 1 \$119,827.10 2.66% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.00		SUPREME LENDING, A TEXAS	1	\$113,400.00	2.52% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK 1 \$118,628.83 2.64% 0 \$0.00 NA 0 \$0.0			1	\$119,827.10	2.66% 0 \$0.00	NA 0 \$0.0
		·	1	†		NA 0 \$0.0
		FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64% 0 \$0.00	NA 0 \$0.0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34% 0 \$0.00	NA 0 \$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77% 0 \$0.00	NA 0 \$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00		NA 0 \$0.0
<u> </u>	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82% 0 \$0.00	NA 0 \$0.0
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55% 0 \$0.00	NA 0 \$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30		NA 0 \$0.0
	PINNACLE BANK	2	\$239,700.00	5.33% 0 \$0.00	NA 0 \$0.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67% 0 \$0.00	NA 0 \$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77% 0 \$0.00	NA 0 \$0.0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	7 7	2.57% 0 \$0.00	NA 0 \$0.0
<u> </u>	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66% 0 \$0.00	NA 0 \$0.0
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75% 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72% 0 \$0.00	NA 0 \$0.0
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55% 0 \$0.00	NA 0 \$0.0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67% 0 \$0.00	NA 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47% 0 \$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53% 0 \$0.00	NA 0 \$0.0
Total		38	\$4,499,536.76	100% 0 \$0.00	0 \$0.0
3138YH4W7	AMERICAN BANK, A FEDERAL	1	\$84,800.00	5.36% 0 \$0.00	NA 0 \$0.0
	SAVINGS BANK ANDERSON BROTHERS BANK		\$79,889.78	5.05% 0 \$0.00	NA 0 \$0.0
<del>                                     </del>	COMMUNITY BANK OF MISSISSIPPI	1	\$79,889.78	4.65% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A	$\begin{bmatrix} \vdots \\ 1 \end{bmatrix}$	\$70,000.00	4.43% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86		NA 0 \$0.0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35% 0 \$0.00	NA 0 \$0.0

	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0 \$0.00	NA 0 \$	<b>50.</b> C
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0 \$0.00	NA 0 \$	\$0.C
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0 \$0.00	NA 0 \$	\$O.C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0 \$0.00	NA 0 \$	\$0.C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0 \$0.00	NA 0 \$	\$0.0
	USNY BANK	1	\$68,875.00	4.37%	0 \$0.00	NA 0 \$	<u>50.</u> C
Total		22			0 \$0.00		\$0.0
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3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0 \$0.00	NA 0 \$	\$0.C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0 \$0.00	NA 0 \$	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0 \$0.00	NA 0 \$	\$0.C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0 \$0.00	NA 0 \$	50.0
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0 \$0.00	NA 0 \$	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36		0 \$0.00	NA 0 \$	\$0.0
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0 \$0.00	NA 0 \$	\$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00		0 \$0.00	NA 0 \$	
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	0 \$0.00	NA 0 \$	
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0 \$0.00	NA 0 \$	\$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35		0 \$0.00	NA 0 \$	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0 \$0.00	NA 0 \$	§O.(
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0 \$0.00	NA 0 \$	
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0 \$0.00	NA 0 \$	§ <u>0.</u> 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0 \$0.00	NA 0 \$	\$0.0
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0 \$0.00	NA 0 \$	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0 \$0.00	NA 0 \$	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12%	0 \$0.00	NA 0 \$	\$0.
	,	1	\$76,000.00	2.82%	0 \$0.00	NA 0 \$	\$0.

	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION							
	MORTGAGE CONNECTION	1	\$74,703.71	2.77% 0 \$	0.00	NA	0 \$	30.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53% 0 \$	0.00	NA	0 \$	60.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78% 0 \$	0.00	NA	0 \$	60.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46% 0 \$	0.00	NA	0 \$	60.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91% 0 \$	0.00	NA	0 \$	60.0
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78% 0 \$	0.00	NA	0 \$	30.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15% 0 \$	0.00	NA	0 \$	60.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79% 0 \$	0.00	NA	0 \$	60.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97% 0 \$	0.00	NA	0 \$	80.0
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04% 0 \$	0.00	NA	0 \$	0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83% 0 \$	0.00	NA	0 \$	80.0
Total		40	\$2,692,353.61	100% 0 \$	0.00		0 \$	<b>6.0</b> 8
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73% 0 \$	0.00	NA	0 \$	50.0
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95% 0 \$	0.00	NA	0 \$	60.0
	AMP LENDING	1	\$88,291.31	5.11% 0 \$	0.00	NA	0 \$	30.0
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72% 0 \$	0.00	NA	0 \$	60.0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78% 0 \$	0.00	NA	0 \$	80.0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49% 0 \$	0.00	NA	0 \$	80.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8% 0 \$	0.00	NA	0 \$	60.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78% 0 \$	0.00	NA	0 \$	60.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92% 0 \$	0.00	NA	0 \$	80.0
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54% 0 \$	0.00	NA	0 \$	60.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66% 0 \$	0.00	NA	0 \$	60.0
		1	\$95,892.43	5.55% 0 \$	0.00	NT A	$\Lambda$	0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0 \$0.00	NA	0	\$0.0
	TRUST COMPANY BANK	1	\$109,121.74		0 \$0.00	•		\$0.0
	VICTORIAN FINANCE, LLC	1	\$92,000.00		0 \$0.00	1		\$0.0
Total		18	\$1,728,025.14		0 \$0.00	1	_	\$0.0
		<u>.</u>			<u> </u>		Ц	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0 \$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0 \$0.00	NA	0	\$0.0
	AMP LENDING	2	\$122,863.69	7 68%	0 \$0.00	NA NA	0	\$0.0
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47		0 \$0.00		1	\$0.0
	COMMUNITY BANK & TRUST	1	\$48,000.00		0 \$0.00	1	_	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00		0 \$0.00			\$0.0
	FOCUS BANK	1	\$55,000.00	3.44%	0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00		0 \$0.00			\$0.0
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0 \$0.00	NA	0	\$0.0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93		0 \$0.00			\$0.0
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0 \$0.00	NA	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47		0 \$0.00			\$0.0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE	1	\$43,130.12		0 \$0.00		-	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0 \$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0 \$0.00	NA	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0 \$0.00	NA	0	\$0.0
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0 \$0.00	NA	0	\$0.0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,598,888.44	100%	0 \$0.00		0	\$0.0
3138YH5A4		1	\$182,750.00	0.43%	0 \$0.00	NA	0	\$0.0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0 \$0.00	NA 0 \$0.0
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0 \$0.00	NA 0 \$0.0
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0 \$0.00	NA 0 \$0.0
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0 \$0.00	NA 0 \$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0 \$0.00	NA 0 \$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0 \$0.00	NA 0 \$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0 \$0.00	NA 0 \$0.0
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0 \$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0 \$0.00	NA 0 \$0.0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34		0 \$0.00	NA 0 \$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00		0 \$0.00	NA 0 \$0.0
<u></u>	CLARK COUNTY CREDIT UNION	1	\$195,000.00		0 \$0.00	NA 0 \$0.0
	CNB BANK INC	1	\$254,632.59	0.6%	0 \$0.00	NA 0 \$0.0

,200.00 0.55% ,060.00 2.02% ,000.00 0.92% ,238.18 0.58% ,000.00 0.52% ,850.00 0.98%	0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N	A A	0	\$0.0 \$0.0 \$0.0 \$0.0
,000.00 0.92% ,238.18 0.58% ,000.00 0.52%	0 \$0	0.00 N 0.00 N	A	0	\$0.0
,000.00 0.92% ,238.18 0.58% ,000.00 0.52%	0 \$0	0.00 N 0.00 N	A	0	\$0.0
,000.00 0.52%	0 \$0				\$0.0
,000.00 0.52%	0 \$0				
,850.00 0.98%	0 \$0	ı			\$0.0
	ا ًا	0.00 N	Α	0	\$0.0
,300.00 0.6%	0 \$0	0.00 N	Α	0	\$0.0
,500.00 0.55%	0 \$0	0.00 N	Α	0	\$0.0
,000.00 0.65%	0 \$0	0.00 N	Α	0	\$0.0
	Ш		Α	0	\$0.0
,000.00 0.64%	0 \$	0.00 N	A	0	\$0.0
,800.00 0.32%	0 \$0	0.00 N	Α	0	\$0.0
,585.04 0.68%	0 \$0	0.00 N	Α	0	\$0.0
,207.00 2.09%	0 \$0	0.00 N	Α	0	\$0.0
,000.00 0.7%	0 \$0	0.00 N	Α	0	\$0.0
,000.00 1.45%	0 \$	0.00 N	Α	0	\$0.0
,000.00 0.38%	0 \$0	0.00 N	Α	0	\$0.0
377.53 17.76%	0 \$0	0.00 N	Α	0	\$0.0
351.63 1.07%	0 \$0	0.00 N	Α	0	\$0.0
,567.75 0.71%	0 \$	0.00 N	Α	0	\$0.0
,999.00 0.32%	0 \$0	0.00 N	Α	0	\$0.0
,600.00 0.46%	0 \$0	0.00 N	Α	0	\$0.0
,000.00 0.89%	0 \$	0.00 N	A	0	\$0.0
,643.08 0.91%	0 \$0	0.00 N	Α	0	\$0.0
0.64%	0 \$	0.00 N	Α	0	\$0.0
,500.00 0.52%	0 \$0	0.00 N	Α	0	\$0.0
,700.00 0.5%	0 \$0	0.00 N	Α	0	\$0.0
	3,500.00       0.55%         3,000.00       0.65%         3,402.06       0.98%         3,000.00       0.64%         3,800.00       0.32%         3,585.04       0.68%         3,000.00       0.7%         3,000.00       0.38%         3,377.53       17.76%         3,351.63       1.07%         3,567.75       0.71%         3,999.00       0.32%         3,600.00       0.46%         3,000.00       0.89%         3,643.08       0.91%         3,500.00       0.52%	3,500.00       0.55%       0         3,000.00       0.65%       0         3,402.06       0.98%       0         3,000.00       0.64%       0         3,800.00       0.32%       0         3,585.04       0.68%       0         3,000.00       0.7%       0         3,000.00       0.7%       0         3,000.00       0.38%       0         3,377.53       17.76%       0         3,351.63       1.07%       0         3,567.75       0.71%       0         3,999.00       0.32%       0         3,600.00       0.46%       0         3,000.00       0.89%       0         3,600.00       0.64%       0         3,500.00       0.52%       0	3500.00	0.500.00	0.55% 0 \$0.00 NA 0 0.000.00 0.65% 0 \$0.00 NA 0 0.402.06 0.98% 0 \$0.00 NA 0 0.000.00 0.64% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.327.00 2.09% 0 \$0.00 NA 0 0.000.00 0.7% 0 \$0.00 NA 0 0.000.00 1.45% 0 \$0.00 NA 0 0.377.53 17.76% 0 \$0.00 NA 0 0.351.63 1.07% 0 \$0.00 NA 0 0.3567.75 0.71% 0 \$0.00 NA 0 0.3567.75 0.71% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.34% 0 \$0.00 NA 0 0.3567.75 0.71% 0 \$0.00 NA 0 0.3600.00 0.46% 0 \$0.00 NA 0 0.600.00 0.89% 0 \$0.00 NA 0 0.600.00 0.89% 0 \$0.00 NA 0 0.600.00 0.64% 0 \$0.00 NA 0 0.500.00 0.52% 0 \$0.00 NA 0 0.500.00 0.52% 0 \$0.00 NA 0 0.500.00 0.52% 0 \$0.00 NA 0

INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING,							
LLC, AN ARIZONA LIMITED	1	\$180,733.35	0.43%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY							
JD BANK	1	\$150,000.00	0.36%	0 \$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA	1	\$509,265.18	1 21%	0 \$0.00	NΙΛ	٨	\$0.0
CORPORATION	1	\$309,203.16	1.2170	0 30.00	INA	U	φυ.(
LINCOLN FEDERAL SAIVNGS BANK	1	\$324,000.00	0.77%	0 \$0.00	NA	0	\$0.0
OF NEBRASKA, A CORPORATION	1	·					
LMC HOME LOANS	1	\$275,253.00	0.65%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	1.17%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY		·					-
MANN MTG LLC	1	\$160,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE		фо <b>2</b> 0 0 <b>21 7</b> 0	1.00%	0.00	27.4		00.0
CORPORATION, A VIRGINIA	2	\$838,931.79	1.99%	0 \$0.00	NA	0	\$0.0
CORPORATION MNORTGAGE EXPRESS, LLC, AN					<del> </del>	H	
OREGON LIMITEDE LIABILITY	1	\$206,000.00	0.40%	0 \$0.00	NΛ	٨	\$0.0
COMPANY	1	\$200,000.00	0.4970	0,40.00	INA	ľ	φυ.(
MORTGAGE EXPRESS, LLC, AN						T	
OREGON LIMITED LIABILITY	7	\$1,937,808.48	4.6%	0 \$0.00	NA	0	\$0.0
COMPANY		+ -,,,				ľ	, , , ,
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0 \$0.00	NA	0	\$0.0
NICOLET NATIOANL BANK, A	1	\$292.500.00	0.0107	0 \$0.00	NI A		\$0.0
NATIONAL BANK	1	\$382,500.00	0.91%	0 \$0.00	INA	U	<b>Φ</b> 0.0
NICOLET NATIONAL BANK, A	1	\$131,805.54	0.31%	0 \$0.00	NΛ	٨	\$0.0
NAITONAL BANK	1	\$151,005.54	0.5170	0 40.00	IVA	Ľ	ψ0.0
NICOLET NATIONAL BANK, A	4	\$850,300.00	2.02%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK		·					
NORTHLAND FINANCIAL	1	\$320,000.00		0 \$0.00			\$0.0
PINNACLE BANK	2	\$478,700.00	1.14%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE		**********					
CORPORATION, A CALIFORNIA	2	\$1,066,860.64	2.53%	0 \$0.00	NA	0	\$0.0
CORPORATION					<u> </u>	Ͱ	
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0 \$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A	$\vdash$					H	
CORPORATION	1	\$232,750.00	0.55%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL				1.		H	1
MORTGAGE, INC	3	\$1,064,050.00	2.52%	0 \$0.00	NA	0	\$0.0
PRIORITY BANK, FSB, A FEDERAL		h11=========	0.275	0.00.00			Φ.
SAVINGS BANK	1	\$145,539.27	0.35%	0 \$0.00	NA NA	0	\$0.0
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00		0 \$0.00	1	0	\$0.0
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00		0 \$0.00			\$0.0
SERVISFIRST BANK, A	1	·					
CORPORATION	I	\$217,200.00	0.52%	0 \$0.00	NA	υ	\$0.0
	1	\$307,200.00	0.73%	0 \$0.00	NA	0	\$0.0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION				
	SOUTH LOUISIANA BANK	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57% 0 \$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53% 0 \$0.00	NA 0 \$0.0
<u> </u>	SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98% 0 \$0.00	NA 0 \$0.0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55% 0 \$0.00	NA 0 \$0.0
<u> </u>	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47% 0 \$0.00	NA 0 \$0.0
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35% 0 \$0.00	NA 0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34% 0 \$0.00	NA 0 \$0.0
L	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71% 0 \$0.00	NA 0 \$0.0
<u> </u>	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13% 0 \$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43% 0 \$0.00	NA 0 \$0.0
		1	\$417,000.00	0.99% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93% 0 \$0.00	NA 0 \$0.0
Total		153	\$42,168,040.86	100% 0 \$0.00	0 \$0.0
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04% 0 \$0.00	NA 0 \$0.0
		1	\$207,834.00	0.89% 0 \$0.00	NA 0 \$0.0
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ASSURANCE FINANCIAL GROUP, LLC							
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27% 0	\$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5% 0	\$0.00	NA	0	\$0.0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07% 0	\$0.00	NA	0	\$0.0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11% 0	\$0.00	NA	0	\$0.0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29% 0	\$0.00	NA	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78% 0			0	\$0.0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12% 0			0	\$0.0
FIRST BANK	1	\$191,194.16	0.82% 0				\$0.0
FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72% 0	\$0.00	NA	0	\$0.0
FIRST NPC BANK	1	\$225,000.00	0.97% 0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81% 0	\$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5% 0	\$0.00	NA	0	\$0.0
HOME FUNDING CORP	1	\$237,500.00	1.02% 0	\$0.00	NA	0	\$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	\$0.00	NA	0	\$0.0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0 \$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00					\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0 \$0.00	NA	0	\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0 \$0.00	NA	0	\$0.0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0 \$0.00	NA	0	\$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0 \$0.00	NA	0	\$0.0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0 \$0.00	NA	0	\$0.0
RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0 \$0.00	NA	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00		0 \$0.00		0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0.0
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	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0 \$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0 \$0.00	NA	0 \$0.0
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0 \$0.00	NA	0,0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31%	0 \$0.00	NA	0 \$0.0
Total		77	\$23,245,049.65	100%	0 \$0.00	)	0 \$0.0
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0 \$0.00	NA	0,00
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0 \$0.00	NA	.0\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0 \$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0 \$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	, ,		0 \$0.00		.0\$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0 \$0.00	NA	.0\$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0 \$0.00	NA	.0\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0 \$0.00	NA	.0\$0.0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0 \$0.00	NA	.0\$0.0
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0 \$0.00	NA	0 \$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0 \$0.00	NA	.0\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0 \$0.00	NA	.0\$0.0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0 \$0.00	NA	.0\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0 \$0.00	NA	0 \$0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0 \$0.00	NA	0 \$0.0
	<u> </u>	1	\$169,366.34		0 \$0.00	1	0 \$0.0

	UNIVERSAL LENDING CORPORATION				
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31% 0 \$0.00	NA 0 \$0.0
Total		29	\$4,782,072.49	100% 0 \$0.00	0 \$0.0
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3% 0 \$0.00	NA 0 \$0.0
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94% 0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86% 0 \$0.00	NA 0 \$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38% 0 \$0.00	NA 0 \$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57% 0 \$0.00	NA 0 \$0.0
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92% 0 \$0.00	NA 0 \$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62% 0 \$0.00	NA 0 \$0.0
Total		18	\$4,672,662.92	100% 0 \$0.00	0 \$0.0
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21% 0 \$0.00	NA 0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3% 0 \$0.00	NA 0 \$0.0
	FIRST BANK & TRUST	1	\$328,205.08	3.18% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37% 0 \$0.00	NA 0 \$0.0
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03% 0 \$0.00	NA 0 \$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29% 0 \$0.00	NA 0 \$0.0

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HERITAGE BANK

3.48% 0 \$0.00

NA 0 \$0.0

\$358,476.42

<u> </u>	HERITAGE BANK	<del></del> "	\$338,476.42	3.48% 0 \$0.00	NA 0 \$0.0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95% 0 \$0.00	NA 0 \$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14% 0 \$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8% 0 \$0.00	NA 0 \$0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88% 0 \$0.00	NA 0 \$0.0
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75% 0 \$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00		NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24% 0 \$0.00	NA 0 \$0.0
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	_1	\$216,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95% 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97% 0 \$0.00	NA 0 \$0.0
	SMI LENDING INC	2	\$521,793.88	5.06% 0 \$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08% 0 \$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41% 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36		NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21% 0 \$0.00	NA 0 \$0.0
Total		38	\$10,313,793.66	100% 0 \$0.00	0 \$0.0
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$84,053.04	5.63% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4% 0 \$0.00	NA 0 \$0.0
	FOCUS BANK	1	\$74,685.78	5% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5		24.27% 0 \$0.00	NA 0 \$0.0

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	GULF COAST BANK	1	\$59,743.49	4% 0 \$0.00	NA 0 \$0.0
	HIGH POINT BANK AND TRUST		\$66.249.04	4 4407 0 \$0 00	NA OSO O
	COMPANY, A CORPORATION		\$66,348.94	4.44% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$72,887.07	4.88% 0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85% 0 \$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47% 0 \$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56% 0 \$0.00	NA 0 \$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65% 0 \$0.00	NA 0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33% 0 \$0.00	NA 0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56% 0 \$0.00	NA 0 \$0.0
Total		21	\$1,493,106.30	100% 0 \$0.00	0 \$0.0
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3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96% 0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78% 0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61% 0 \$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44% 0 \$0.00	NA 0 \$0.0
	PLANTERS BANK INC	2	\$331,400.00	15.56% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38% 0 \$0.00	NA 0 \$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77% 0 \$0.00	NA 0 \$0.0
	T. GRAHAM MORTGAGE INC	1	\$156,100.00		
	VOLUNTEER MORTGAGE INC	1	\$165,750.00		<del>                                     </del>
Total		13	\$2,129,646.40	100% 0 \$0.00	0 \$0.0
3138YH5H9	AMERICAN SOUTHWEST	1	\$127,024.75	3.86% 0 \$0.00	NA 0 \$0.0
01001110115	MORTGAGE CORP	لُـــــا	Ψ127,02····	2.007.00	1.110 000

	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	NA	0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%					\$0.0
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	NA	0	\$0.0
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,294,207.42	100%	0	\$0.00		0	<b>\$0.0</b>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	NA	0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	NA	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA	0	\$0.0
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15%	0	\$0.00	NA	0	\$0.0
		1	\$110,996.87	5.93%	0	\$0.00	NA	0	\$0.0

	FNB CENTRAL ALABAMA, A STATE BANK						
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0 \$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0 \$0.00	NA	0 \$0.0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0 \$0.00	NA	0 \$0.0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0 \$0.00	NA	0 \$0.0
	UNION CAPITAL MORTRGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0 \$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC	1	\$111,186.60	5.94%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,871,075.47	100%	0 \$0.00		0 \$0.0
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0 \$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83%	0 \$0.00	NA	0 \$0.0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0 \$0.00	NA	0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74		0 \$0.00		0 \$0.0
	CITIZENS BANK	1	\$99,855.91	2.65%	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0 \$0.00	NA	0 \$0.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0 \$0.00	NA	0 \$0.0
	CNB BANK INC	1	\$87,556.46		0 \$0.00		0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0 \$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0 \$0.00	NA	0 \$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0 \$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0 \$0.00	NA	0 \$0.0
		2	\$185,088.84	4.91%	0 \$0.00	NA	0 \$0.0

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	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	LAFAYETTE BANK & TRUST, A					-
	DIVISION OF FIRST MERCHANTS	1	\$102,851.59	2.73% 0 \$0.00	NA	0 \$0.0
	BANK, NA	1	Ψ102,031.37	2.75 % 0 0 0.00	1 17 1	υψυ.υ
	LEADERS CREDIT UNION, A STATE	1	¢97,020,00	2 2207 0 50 00	NIA	0,00
	CHARTERED CREDIT UNION	1	\$87,920.00	2.33% 0 \$0.00	NA	0 \$0.0
	MANN MTG LLC	1	\$108,000.00	2.86% 0 \$0.00	NA	0.0
	MORTGAGE CONNECTION	1	\$94,863.13	2.52% 0 \$0.00	NA	0.0\$
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39% 0 \$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK, A	1	\$95,861.68	2.54% 0 \$0.00	NΔ	0 \$0.0
	NATIONAL BANK	1	Ψ23,001.00	2.5470000	1 1/1 1	υ ψυ.υ
	NORTHEAST EQUITABLE	1	\$89,000.00	2.36% 0 \$0.00	NA	0 \$0.0
	MORTGAGE LLC		+ = 2 , = = = = =			-
	PEOPLES STATE BANK OF	1	\$99,862.23	2.65% 0 \$0.00	NA	0 \$0.0
	COMMERCE	1	¢101 110 50	2 (207 0 00 00	NTA	0 00 0
	PINNACLE BANK ROSS MORTGAGE CORPORATION, A	1	\$101,110.50	2.68% 0 \$0.00	NA	0 \$0.0
MIC SOI LIM SRI	MICHIGAN CORPORATION	1	\$98,100.00	2.6% 0 \$0.00	NA	0 \$0.0
	SOUTHERN BANK OF TENNESSEE, A		400.000.00			0.40.0
	LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6% 0 \$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64% 0 \$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST					
	COMPANY, A KENTUCKY	1	\$102,358.78	2.72% 0 \$0.00	NA	0.0\$
	CORPORATION					
	STONEGATE BANK	1	\$96,000.00	2.55% 0 \$0.00	NA	0 \$0.0
	THE EQUITABLE BANK, S.S.B.,	1	\$90,119.96	2.39% 0 \$0.00	NA	0 \$0.0
	STATE SAVINGS BANK					
	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51% 0 \$0.00		0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67% 0 \$0.00		0 \$0.0
Total		39	\$3,769,816.80	100% 0 \$0.00		0 \$0.0
	1ST BANK, DIVISION OF GLACIER					
3138YH5L0	BANK, A CORPORATION	1	\$67,803.73	1.87% 0 \$0.00	NA	0 \$0.0
	1ST SIGNATURE LENDING, LLC, AN					
	INDIANA LIMITED LIABILITY	1	\$65,000.00	1.8% 0 \$0.00	NA	0.0
	COMPANY					
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91% 0 \$0.00		0 \$0.0
	BANK OF CLEVELAND	1	\$80,386.58	2.22% 0 \$0.00	NA	0 \$0.0
	BANK OF PUTNAM COUNTY, A	1	\$82,650.00	2.28% 0 \$0.00	NA	0 \$0.0
STATE BANK  C&F MORTGAGE CORPORATION  VIRGINIA CORPORATION		1	ψο2,020.00	2.20 % 0 \$0.00	1 17 1	υ φυ.υ
	C&F MORTGAGE CORPORATION, A	1	\$78,888.69	2.18% 0 \$0.00	NA	0 \$0.0
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	CANON NATIONAL BANK, A COLORADO BANKING	1	\$82,381.13	2.28% 0 \$0.00	NIA	0 \$0.0
	COLORADO BANKINO CORPORATION	1	ψο2,301.13	2.26 /0 0 50.00	INA	υ <sub>ι</sub> φυ.0
	CB&S BANK	1	\$55,838.36	1.54% 0 \$0.00	NA	0 \$0.0
<u> </u>	ISSUE BILLIE	1	\$25,030.30	Σ.Ε. 170 Ο ΦΟ.ΟΟ	7 17 7	- ΨΟ.Ο

CE NA	ENTERSTATE BANK OF FLORIDA,	1	\$74,400.00	2.05%	0	\$0.00	NA	4	0	\$0.0
	TIZENS BANK OF LAS CRUCES, A EW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	NA	4	0	\$0.0
Cľ	TIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	N/	A	0	\$0.0
CC	DLLINS COMMUNITY CREDIT	1	\$60,000.00					٨	Λ	\$0.0
UN	NION, AN IOWA CREDIT UNION	1	\$60,000.00	1.00%	U	\$0.00	11/2	-1	U	<b>Φ</b> 0.0
CC	OMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	N/	4	0	\$0.0
	ONTEMPORARY MORTGAGE RVICES, INC	1	\$68,426.00	1.89%	0	\$0.00	NA	A	0	\$0.0
	DUNTRY CLUB BANK, A MISSOURI ATE BANK	1	\$67,103.18	1.85%	0	\$0.00	NA	4	0	\$0.0
	EVERE MORTGAGE CORPORATION BA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	Na	A	0	\$0.0
	RST INTERNATIONAL BANK TRUST, A CORPORATION	1	\$82,760.43	2.29%	0	\$0.00	NA	4	0	\$0.0
FII	RST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	N/	4	0	\$0.0
	ANKLIN AMERICAN MORTGAGE OMPANY	6	\$451,549.22	12.47%	0	\$0.00	NA	4	0	\$0.0
GU	JLF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	N/	4	0	\$0.0
SC	ARBOR NATIONAL BANK, A OUTH CAROLINA BANKING ORPORATION	1	\$78,522.70	2.17%	0	\$0.00	NA	4	0	\$0.0
	GH POINT BANK AND TRUST OMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	NA	A	0	\$0.0
HC SE	OWARD HANNA MORTGAGE RVICES, A PENNSYLVANIA ORPORATION	2	\$161,432.70	4.46%	0	\$0.00	N/	Ą	0	\$0.0
	OWARD HANNA MORTGAGE RVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0	\$0.00	N/	A	0	\$0.0
SE	OWARD HANNA MORTGAGE RVICES, AN OHION ORPORATION	1	\$82,059.22	2.27%	O	\$0.00	NA	Ą	0	\$0.0
	NOXVILLE TVA EMPLOYEE REDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	4	0	\$0.0
	NCOLN FEDERAL SAVINGS BANK NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	Na	A	0	\$0.0
AL	ANN MORTGAGE, LLC, DBA LLIED MORTGAGE RESOURCE, A MNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	NA	4	0	\$0.0
	ARKET MORTGAGE CO., LTD, A MITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	NA	4	0	\$0.0
	ORTH STATE BANK, A ORPORATION	1	\$79,884.74	2.21%	0	\$0.00	NA	4	0	\$0.0
	DUCAH BANK AND TRUST DMPANY	1	\$82,533.55	2.28%	0	\$0.00	NA	4	0	\$0.0
PII	NNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	NA	4	0	\$0.0
		1	\$75,890.49	2.1%	0	\$0.00	NA	4	0	\$0.0
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L	PLAINS COMMERCE BANK, A CORPORATION						
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	2.19%	0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0 \$0.00	NA	0 \$0.0
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0 \$0.00	NA	0 \$0.0
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0 \$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0 \$0.00	NA	0 \$0.0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00		0 \$0.00		0 \$0.0
Total	!	49	\$3,620,592.06	100%	0 \$0.00	!	0 \$0.0
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0 \$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0 \$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00		0 \$0.00		0 \$0.0
<u> </u>	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0 \$0.00	NA	0 \$0.0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00		0 \$0.00		0 \$0.0
<u> </u>	FIRST BANK N.A	1	\$417,000.00	3.85%	0 \$0.00	NA	0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	2.77%	0 \$0.00	NA	0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	. , ,				0 \$0.0
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0 \$0.00	NA	0 \$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0 \$0.00	NA	0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	. ,		0 \$0.00		0 \$0.0
<u> </u>	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0 \$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0 \$0.00	NA	0 \$0.0
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0 \$0.00	NA	0 \$0.0

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	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01% 0 \$0.00	NA 0 \$	<u> </u>
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84% 0 \$0.00	NA 0 \$	0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	4.01% 0 \$0.00	NA 0 \$	0.0
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58% 0 \$0.00	NA 0 \$	0.0
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15% 0 \$0.00	NA 0 \$	0.0
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65% 0 \$0.00	NA 0 \$	<b>50.</b> 0
Total		31	\$10,833,868.89	100% 0 \$0.00	0 \$	0.0
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88% 0 \$0.00	NA 0 \$	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41% 0 \$0.00	NA 0 \$	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79% 0 \$0.00	NA 0 \$	60.0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03% 0 \$0.00	NA 0 \$	80.0
	BANK OF THE JAMES INC	1	\$225,250.00	1.13% 0 \$0.00	NA 0 \$	0.0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2% 0 \$0.00	NA 0 \$	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99% 0 \$0.00	NA 0 \$	\$0.0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63% 0 \$0.00	NA 0 \$	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53% 0 \$0.00	NA 0 \$	60.0
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65% 0 \$0.00	NA 0 \$	60.0
	FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29% 0 \$0.00	NA 0 \$	0.0
	FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57% 0 \$0.00	NA 0 \$	0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63% 0 \$0.00	NA 0 \$	60.0
	FIRST NBC BANK	1	\$247,500.00	1.24% 0 \$0.00	NA 0 \$	0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31% 0 \$0.00	NA 0 \$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9% 0 \$0.00	NA 0 \$	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44% 0 \$0.00	NA 0 \$	0.0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06% 0 \$0.00	NA 0 \$	80.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26% 0 \$0.00	NA 0 \$	50.0
	HERRING BANK	_1	\$414,472.75	2.08% 0 \$0.00	NA 0 \$	<u>80</u> .0
	HOMEPATH LENDING INC	1	\$250,000.00	1.26% 0 \$0.00	NA 0 \$	

INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A	1	\$310,250.00	1.56%	0.00	NA	<b>0</b>	\$0.0
LIMITED LIABILITY COMPANY	1	φ510,230.00	1.50%	υ φυ.υυ	INA	U	φυ.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0 \$0.00	NA	0	\$0.0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0 \$0.00	NA	0	\$0.0
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0 \$0.00	NA	0	\$0.0
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0\$0.00	NA	0	\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0 \$0.00	NA	0	\$0.0
PROSPERITY BANK	1	\$337,600.00	1.7%	0 \$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0 \$0.00			
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$463,374.99	2.33%	0 \$0.00	NA	0	\$0.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0 \$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0 \$0.00	NA	0	\$0.0
THE ARLINGTON BANK	1	\$180,025.00	0.9%	0 \$0.00	NA	0	\$0.0
THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%		1	0	\$0.0
THE FARMERS BANK	1	\$340,000.00	1.71%	0 \$0.00			
US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0 \$0.00			
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00					
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0 \$0.00	NA	0	\$0.0
	1	\$297,500.00	1.49%	0.00	NA	0	\$0.0

WYNDMAN CAPITAL MORTGAGE, INC A CORPORATION						
inc., it com omitten	67	\$19,895,223.15	100%	0 \$0.00	l	0 \$0.
A1 MORTGAGE GROUP LLC	1	\$289.750.00	12.28%	0.\$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81				0 \$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0 \$0.00	NA	0 \$0.
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0 \$0.00	NA	0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0 \$0.00	NA	0 \$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0 \$0.00	NA	0 \$0.
	8	\$2,360,167.17	100%	0 \$0.00		0 \$0.
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0 \$0.00	NA	0 \$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0 \$0.00	NA	0 \$0.
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0 \$0.00	NA	0 \$0.
FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0 \$0.00	NA	0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0 \$0.00	NA	0 \$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0 \$0.00	NA	0 \$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0 \$0.00	NA	0 \$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0 \$0.00	NA	0 \$0.
V.I.P. MORTGAGE, INC	2	\$320,596.13			NA	0 \$0.
VICTORIAN FINANCE, LLC	1			<del>                                      </del>		0 \$0.
	13	\$2,117,415.15	100%	0 \$0.00		0 \$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36%	0 \$0.00	NA	0 \$0.
CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0 \$0.00	NA	0 \$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38%	0 \$0.00	NA	0 \$0.
ENCOMPASS LENDING GROUP LP FRANKLIN AMERICAN MORTGAGE	1 4	\$129,600.00 \$538,969,38			NA NA	0 \$0.
	INC., A CORPORATION  A1 MORTGAGE GROUP LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  HOME FUNDING CORP., A NEVADA CORPORATION  SOUTHCREST BANK, N.A., A GEORGIA CORPORATION  TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIUMPH MORTGAGE, A BANKING CORPORATION  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION  FIRST MERCHANTS BANK, NA  FRANKLIN AMERICAN MORTGAGE COMPANY  PACOR MORTGAGE CORP, A CORPORATION  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY MORTGAGE, LLC  V.I.P. MORTGAGE, INC  VICTORIAN FINANCE, LLC  AMERICAN SECURITY MORTGAGE CORP  CASON HOME LOANS, CORPORATION  EAST COAST MORTGAGE AND FINANCIAL SERVICES INC  ENCOMPASS LENDING GROUP LP	INC., A CORPORATION  A1 MORTGAGE GROUP LLC  FRANKLIN AMERICAN MORTGAGE COMPANY  HOME FUNDING CORP., A NEVADA CORPORATION  SOUTHCREST BANK, N.A., A GEORGIA CORPORATION  TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIUMPH MORTGAGE, A BANKING CORPORATION  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION  FIRST MERCHANTS BANK, NA FRANKLIN AMERICAN MORTGAGE COMPANY  PACOR MORTGAGE CORP, A CORPORATION  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY MORTGAGE, LLC  V.I.P. MORTGAGE, INC 2 VICTORIAN FINANCE, LLC  1  AMERICAN SECURITY MORTGAGE CORP CASON HOME LOANS, CORPORATION  LAST COAST MORTGAGE AND FINANCIAL SERVICES INC ENCOMPASS LENDING GROUP LP  1	INC., A CORPORATION	INC., A CORPORATION   67   \$19,895,223.15   100%     A1 MORTGAGE GROUP LLC   1   \$289,750.00   12.28%     FRANKLIN AMERICAN MORTGAGE COMPANY   40.46%     HOME FUNDING CORP., A NEVADA CORPORATION   1   \$364,361.67   15.44%     GEORGIA CORPORATION   1   \$286,530.69   12.14%     GEORGIA CORPORATION   1   \$197,695.00   8.38%     COMPANY   1   \$197,695.00   8.38%     COMPANY   1   \$197,695.00   11.3%     TRIUMPH MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   1   \$156,000.00   11.3%     ALCOVA MORTGAGE, A BANKING CORPORATION   1   \$156,000.00   7.37%     CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE   1   \$172,203.00   8.13%     CORPORATION   2   \$172,203.00   8.13%     FRANKLIN AMERICAN MORTGAGE CORPORATION   1   \$152,500.00   7.2%     FIRST MERCHANTS BANK, NA   1   \$166,195.39   7.85%     FRANKLIN AMERICAN MORTGAGE COMPANY   1   \$159,698.83   7.54%     CORPORATION   2   \$320,596.13   15.14%     VILP MORTGAGE, INC   1   \$139,555.00   6.36%     CORPORATION   1   \$128,250.00   5.84%     EAST COAST MORTGAGE AND   1   \$140,000.00   6.38%     FINANCIAL SERVICES INC   1   \$140,000.00   5.9%     ENCOMPASS LENDING GROUP LP   1   \$129,600.00   5.9%	INC., A CORPORATION	INC., A CORPORATION

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	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0 \$0.00	NA	0 \$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0 \$0.00	NA	0 \$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0 \$0.00	NA	0 \$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49%	0 \$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00		0 \$0.00		0 \$0
	V.I.P. MORTGAGE, INC	1	\$134,875.00		0 \$0.00		0 \$0
Total		16	\$2,195,749.85	100%	0 \$0.00	,	0 \$0
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3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53%	0 \$0.00	NA	0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0 \$0.00	NA	0 \$0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0 \$0.00	NA	0 \$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0 \$0.00	NA	0 \$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0 \$0.00	NA	0 \$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0 \$0.00	NA	0 \$0
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0 \$0.00	NA	0 \$0
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0 \$0.00	NA	0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0 \$0.00		0 \$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	NA	0 \$0

Total		18	\$2,141,289.42	100%	موم	20		Λļ	\$0.0
Total		10	\$2,141,269.42	100 %	υ φυ.·	<i>J</i> U		U	<b>9U.U</b>
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0 \$0.	00	NA	0.5	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0 \$0.	00	NA	0 5	\$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0 \$0.0	00	NA	0 5	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0 \$0.	00	NA	0.5	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,800.00	4.9%	0 \$0.	00	NA	0 5	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0 \$0.	00	NA	0.5	\$0.0
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%		_	NA	0.5	\$0.0
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0 \$0.	00	NA	0.5	\$0.0
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0 \$0.	00	NA	0.5	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22%	0 \$0.	00	NA	0.5	\$0.0
	PRIMARY RESISENTIAL MORTGAEG, INC	1	\$97,275.84	4.93%	0 \$0.	00	NA	0.5	\$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0 \$0.	00	NA	0 5	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0 \$0.	00	NA	0.5	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0 \$0.	00	NA	0.5	\$0.0
	THE MORTGAGE LINK, INC	1	\$108,000.00				NA		
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77%			NA		
Total		20	\$1,973,754.82	100%	0 \$0.	00		0 5	\$0.0
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0 \$0.	00	NA	0 5	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0 \$0.0	00	NA	0 5	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0 \$0.0	00	NA	0 5	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0 \$0.0	00	NA	0 5	\$0.0
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0 \$0.	00	NA	0 5	\$0.0
	PINNACLE BANK	1	\$52,700.00	5.01%	0 \$0.	00	NA	0 5	\$0.0
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13%	0 \$0.	00	NA	05	\$0.0
		1	\$70,960.47	6.74%	0 \$0.	00	NA	0	\$0.0

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION								
	TJC MORTGAGE, INC	1	\$51,790.85	4.92%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00	NA	0	\$0.0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.83%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,052,296.99	100%	0	<b>\$0.00</b>		0	\$0.0
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	NA	0	\$0.0
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	NA	0	\$0.0
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	NA	0	\$0.0
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	NA	0	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	NA	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	NA	0	\$0.0
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.0
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	NA	0	\$0.0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,549,698.00	100%	0	\$0.00		0	\$0.0
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0 \$0.00	NA	0	\$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0 \$0.00	NA	0	\$0.0
CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0 \$0.00	NA	0	\$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0 \$0.00	NA	0	\$0.0
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0 \$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0 \$0.00	NA	0	\$0.0
FIRST BANK N.A	2	\$774,390.00	3.39%	0 \$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80		0 \$0.00			\$0.0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00		0 \$0.00			\$0.0
FIRST PREMIER BANK	1	\$218,000.00	0.95%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0 \$0.00	NA	0	\$0.0
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0 \$0.00	NA	0	\$0.0
GSB MORTGAGE, INC	1	\$208,000.00		0 \$0.00		0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,400.00	1.17%	0 \$0.00			\$0.0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	1	\$205,600.00	0.9%	0 \$0.00	NA	0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0 \$0.00	NA	0	\$0.0
LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	\$223,820.00	0.98%	0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0 \$0.00	NA	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00		0 \$0.00	NA	0	\$0.0
MC FINANCIAL, INC	1	\$185,100.00	0.81%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0 \$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0 \$0.00	NA	0	\$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0 \$0.00	NA	0	\$0.0
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0 \$0.00	NA	0	\$0.0
PEAK FINANCE COMPANY	1	\$189,000.00		0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$286,400.00	1.25%	0 \$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0 \$0.00	NA	0	\$0.0
ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00		0 \$0.00	NA	0	\$0.0
SMI LENDING INC	1	\$409,600.00	1.79%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00		0 \$0.00	NA	0	\$0.0
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	SUN AMERICAN MORTGAGE	1	\$221,500.00	0.97% 0 \$0.00	NA	0 \$0.0
	COMPANY, A CORPORATION THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95% 0 \$0.00		0 \$0.0
	THE PADUCAH BANK AND TRUST	1				
	COMPANY	1	\$238,000.00	1.04% 0 \$0.00	NA	0 \$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39% 0 \$0.00	NA	0 \$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06% 0 \$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97% 0 \$0.00	NA	0 \$0.0
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98% 0 \$0.00		0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.31% 0 \$0.00		0 \$0.0
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81% 0 \$0.00		0 \$0.0
Total		85	\$22,833,722.21	100% 0 \$0.00		0 \$0.0
21207/157/4	CHAREED ANY CORRORATION	1	¢112.662.57	2.75% 0 00 00	NT A	0,00,0
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75% 0 \$0.00	NA	0 \$0.0
DIVISION OF GI CORPORATION	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69% 0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09% 0 \$0.00	NA	0 \$0.0
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73% 0 \$0.00		0 \$0.0
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64% 0 \$0.00	NA	0 \$0.0
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69% 0 \$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67% 0 \$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95% 0 \$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,500.00	4.04% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7% 0 \$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95% 0 \$0.00		0 \$0.0
	HOME BANK	1	\$112,330.55	3.7% 0 \$0.00	NA	0 \$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88% 0 \$0.00	NA	0 \$0.0
	HOME SAVINGS BANK	1	\$119,723.37	3.94% 0 \$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64% 0 \$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75% 0 \$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98% 0 \$0.00		0 \$0.0
		1	\$112,000.00	3.69% 0 \$0.00	NA	0 \$0.0

	LINCOLN FEDERAL SAIVNGS BANK				1		
	OF NEBRASKA, A CORPORATION						4
	PLANTERS BANK INC	1	\$115,829.10	3.82% 0 \$0	0.00	NA	0 \$0.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95% 0 \$0	0.00	NA	0 \$0.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11% 0 \$0	0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92% 0 \$0	0.00	NA	0 \$0.0
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06% 0 \$0	0.00	NA	0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66% 0 \$0	0.00	NA	0 \$0.0
Total		26	\$3,035,011.62	100% 0 \$0	.00		0 \$0.0
3138YH5Y2	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.2% 0 \$0	0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25% 0 \$0	0.00	NA	0 \$0.0
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46% 0 \$0	0.00	NA	0 \$0.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15% 0 \$0	0.00	NA	0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16% 0 \$0	0.00	NA	0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08% 0 \$0	0.00	NA	0 \$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85% 0 \$0	0.00	NA	0 \$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42% 0 \$0	0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$590,900.86	3.65% 0 \$0	.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09% 0 \$0	0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91% 0 \$0	.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86% 0 \$0	0.00	NA	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46% 0 \$0	0.00	NA	0 \$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3% 0 \$0	0.00	NA	0 \$0.0
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99% 0 \$0	0.00	NA	0 \$0.0
	MONARCH BANK	1	\$313,500.00	1.94% 0 \$0	0.00	NA	0 \$0.0

	EDERAL NATIONAL MORTGAGE ASSOCIA		· · · · · · · · · · · · · · · · · · ·			
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE					
	BANKERS, A MICHIGAN	1	\$184,000.00	1.14% 0 \$0.00	NAC	0.0\$
	CORPORATION		·			
	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LABILITY	1	\$274,240.00	1.69% 0 \$0.00	NAC	0.0\$
<u> </u>	COMPANY	$\square$	<del></del>	<del></del>	$\rightarrow$	+
	NTFN, INC. DBA PREMIER	1	\$282,400.00	1.74% 0 \$0.00	NA (	0.0
<del></del>	NATIONWIDE LENDING PEOPLES STATE BANK OF	$\square$	<del></del>	<del></del>		
	COMMERCE	1	\$355,000.00	2.19% 0 \$0.00	NAC	0.0\$
	PHH HOME LOANS, LLC, A LIMITED		\$206,000,00	1 000 000 00	NTA (	200
	LIABILITY CORPORATION	1	\$296,000.00	1.83% 0 \$0.00	NA U	0.0
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26% 0 \$0.00	NA (	0.0
<u> </u>	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41% 0 \$0.00		0.0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16% 0 \$0.00	NA C	0.0
	SUMMIT MORTGAGE	ا ا				
	CORPORATION, AN OREGON	1	\$315,000.00	1.95% 0 \$0.00	NAU	0 \$0.0
<u> </u>	CORPORATION TIC MORTGAGE INC	3	¢655 207 44	4.05% 0 \$0.00	NIA (	0 \$0.0
<del>                                     </del>	TJC MORTGAGE, INC TRADITION MORTGAGE, LLC, A	3	\$655,297.44	4.03% 0 \$0.00	NAU	) \$0.0
	MINNESOTA LIMITED LIABILITY	3	\$679,400.00	4.2% 0 \$0.00	NA (	0 \$0.0
	COMPANY		ψοτο, του	7.2 /0 0 4 0.0 0	1 11 -	) ψυ
	UNION MORTGAGE GROUP, INC., A		\$221,050.70	1 270 0 00 00	NIA (	0.00
	CORPORATION	1	\$221,059.70	1.37% 0 \$0.00	NAU	0 \$0.0
	UNITED NORTHERN MORTGAGE	$\bar{\mathbb{L}}_{\mathfrak{l}}$	\$493,751.98	3.05% 0 \$0.00	NA (	0 \$0.0
<u> </u>	BANKERS, LTD	<u> </u>	Ψπ/υ,,οι	3.03 /0 0 40.00	1417	) ψυ.ς
	UNIVERSAL MORTGAGE &	1	\$327,328.11	2.02% 0 \$0.00	NA (	0.0
<del> </del>	FINANCE, INC, A CORPORATION	$\left  \begin{array}{c} \\ \\ \end{array} \right $				$\perp$
<del> </del>	US MORTGAGELINE	$\frac{1}{2}$	\$389,750.00	2.41% 0 \$0.00		0.0
<del> </del>	USLENDING & FINANCE LTD	2	\$503,056.29	3.11% 0 \$0.00 1.31% 0 \$0.00		0.0
<del></del>	V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY	1	\$211,595.99 \$202.500.00	1.31% 0 \$0.00 1.25% 0 \$0.00		0 \$0.0 0 \$0.0
<del>                                     </del>	WYNDHAM CAPITAL MORTGAGE,		\$202,500.00			
	INC., A CORPORATION	1	\$340,000.00	2.09% 0 \$0.00	NAC	0.0\$
Total	INC., A COR ORTHON	59	\$16,185,532.58	100% 0 \$0.00		0 \$0.0
Total			ΨΙΟ,ΙΟΙ,	100 /0 4 2222		γ ψ ψ ν .
212037115770	CMC FUNDING, INC, A		\$104.027.70	2 100 000 00	NTA (	2 40 0
3138YH5Z9	CORPORATION	2	\$194,027.70		NA U	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	3	\$324,567.70	3.67% 0 \$0.00	NA C	0.0\$
	GATEWAY BANK MORTGAGE, INC.	1	\$91,876.07	1.04% 0 \$0.00	NA (	0 \$0.0
<u> </u>	(CFL # 43741)	$\Box$	Ψ/1,0,0.0.	1.07 /0 0 40.00	1 14 -	, ψο
	GEORGE MASON MORTGAGE, LLC,	ا ا	ФЭЭЭ 941 <b>5</b> 5	2 520 000 00	NTA (	م مم
	A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,841.55	2.53% 0 \$0.00	NAU	\$0.0
<del></del>	KEY MORTGAGE SERVICES, INC., A	$\square$	<del></del>	<del></del>	-+	+
	CORPORATION	3	\$465,347.80	5.26% 0 \$0.00	NA	0.0
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,562.91	46.13% 0 \$0.00	NA (	0 \$0.0

	LAYTON STATE BANK	1	\$82,500.00		NA 0 \$0.0
	MONARCH BANK	_1	\$156,915.35	1.77% 0 \$0.00	NA 0 \$0.0
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$416,438.29	4.71% 0 \$0.00	NA 0 \$0.0
<u> </u>	PACOR MORTGAGE CORP	1	\$228,381.94	2.58% 0 \$0.00	NA 0 \$0.0
<u> </u>	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.1% 0 \$0.00	NA 0 \$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,325.46	1.71% 0 \$0.00	NA 0 \$0.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$994,500.00	11.24% 0 \$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$505,168.56	5.71% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,380.81	1.56% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,125.00	1.13% 0 \$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2		1.98% 0 \$0.00	NA 0 \$0.0
Total		46	\$8,845,862.82	100% 0 \$0.00	0 \$0.0
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3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,692.63	8.7% 0 \$0.00	NA 0 \$0.0
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.25		NA 0 \$0.0
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$83,899.07	2.57% 0 \$0.00	NA 0 \$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25		NA 0 \$0.0
<u> </u>	LAKE MICHIGAN CREDIT UNION	6	\$1,344,532.48	41.26% 0 \$0.00	NA 0 \$0.0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94		NA 0 \$0.0
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.81% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66% 0 \$0.00	NA 0 \$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,460.37		NA 0 \$0.0
Total		18	\$3,258,970.63	100% 0 \$0.00	0 \$0.0
		لِــا		<del>-                                      </del>	
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	12	\$1,403,509.62	100% 0 \$0.00	NA 0 \$0.0
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	LIMITED LIABILITY COMPANY						
Total		12	\$1,403,509.62	100%	0 \$0.00		0 \$0.
21201114	W.J. BRADLEY MORTGAGE	10	ф1 40 <b>2 7</b> 0 с 01	1000	0,00	37.4	0.00
3138YH6C9	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0 \$0.00	NA	0 \$0.
Total	LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0 \$0.00		0 \$0.
1 Otal		13	\$1,493,700.01	100 %	0 \$0.00		υ φυ.
	ABILENE TEACHERS FEDERAL						
3138YH7C8	CREDIT UNION	1	\$199,231.27	3.06%	0 \$0.00	NA	0 \$0.
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0 \$0.00	NA	0 \$0.
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0 \$0.00	NA	0 \$0.
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0 \$0.00	NA	0 \$0.
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0 \$0.00	NA	0 \$0.
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0 \$0.00	NA	0 \$0.
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0 \$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE,						
	A DIVISION OF COLONIAL SAVINGS,	9	\$1,869,920.62	28.72%	0 \$0.00	NA	0 \$0.
	F.A						
	CU MEMBERS MORTGAGE, A	1	¢05 004 15	1 2207	0,00	NT A	0.00
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0 \$0.00	NA	0 \$0.
	ECU CREDIT UNION	1	\$333,475.19	5 12%	0 \$0.00	NΔ	0 \$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53		0 \$0.00		0 \$0.
	FEDCHOICE FEDERAL CREDIT	1					
	UNION	1	\$393,019.88	6.04%	0 \$0.00	NA	0 \$0.
	FORT WORTH COMMUNITY CREDIT	- 1	фаал оок ао	2.460	0,00,00	27.4	0.00
	UNION	1	\$225,096.38	3.46%	0 \$0.00	NA	0 \$0.
	GREATER TEXAS FEDERAL CREDIT	1	\$259,569.89	3 00%	0 \$0.00	NΔ	0 \$0.
	UNION	1	Ψ237,307.07	3.7770	υψυ.υυ	1171	υ ψυ.
	HALLIBURTON EMPLOYEES	1	\$124,631.89	1.91%	0 \$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION		·				
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0 \$0.00	NA	0 \$0.
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0 \$0.00	NA	0 \$0.
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1 87%	0 \$0.00	NΔ	0 \$0.
	MCT CREDIT UNION	1	\$272,033.08		0 \$0.00		0 \$0.
	ONE CREDIT UNION	1	\$69,905.71		0 \$0.00		0 \$0.
	RTP FEDERAL CREDIT UNION	2	\$156,966.82		0 \$0.00		0 \$0.
	SCOTT AND WHITE EMPLOYEES						
	CREDIT UNION	1	\$87,042.59	1.34%	0 \$0.00	NA	0 \$0.
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0 \$0.00	NA	0 \$0.
	TEXANS CREDIT UNION	1	\$82,388.87		0 \$0.00		0 \$0.
	UNIWYO FCU	2	\$295,251.75		0 \$0.00		0 \$0.
Гotal		37	\$6,511,848.52	100%	0 \$0.00		0 \$0.
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0 \$0.00	NA	0 \$0.

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	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	39	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00			\$0.0
			, ,						
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	0	\$0.0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	0	\$0.0
Total		22	\$9,315,651.68	100%	0	\$0.00		0	<b>\$0.</b> 0
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3138YH7F1	INTERBANK MORTGAGE COMPANY	24	. , ,	100%	-			_	\$0.0
Total		24	\$9,017,700.00	100%	0	\$0.00		0	<b>\$0.</b> 0
24207777		4.4	Φ. 40.6 0. T. 0. 0.0	100~		Φ0.00			<b>.</b>
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	. , ,	100%	-			_	\$0.0
Total		14	\$5,486,950.00	100%	0 3	\$0.00		0	<b>\$0.</b> 0
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NΔ	0	\$0.0
51501117117	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	-				\$0.0
Total	ENDERNY ELEVOING INC. (NO CORR)	22	\$8,513,314.56	100%	-			_	\$ <b>0.</b> 0
Total			ψ0,515,514.50	100 /0		φυ.υυ			ΨΟ•Ο
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0.0
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	-			_	\$0.0
Total		11	\$4,151,400.00	100%	-			1	<b>\$0.</b> 0
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0,	00.02	NΛ	Λ	\$0.0
Total	DAIVEORI SOUTH DAIVE	34		100%	-			_	\$0.0
Total		54	ψο,>10,01>.00	100 /0		φυ.υυ			ΨΟ•Ο
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.0
	CF BANK	1	·	5.2%			NA	0	\$0.0
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%					\$0.0
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.0
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.0
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.0
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,164,900.18	100%	0	\$0.00		0	<b>\$0.</b> 0
	A MEDICAN EVEN MEN ESTA A SE				$oxed{\parallel}$				
3138ҮНАН3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.0
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	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0 \$0.00	NA	0 \$0.0
	CAPITAL CITY BANK	1	\$73,051.46		0 \$0.00		0 \$0.0
	CENTERBANK	1	\$35,257.00		0 \$0.00		0 \$0.0
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00		0 \$0.00		0 \$0.0
	FORTUNE BANK	1	\$82,500.00		0 \$0.00		0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18		0 \$0.00		0 \$0.0
	GEORGIA BANKING COMPANY	1	\$55,829.67		0 \$0.00		0 \$0.0
	HOMETRUST BANK	1	\$67,000.00		0 \$0.00		0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	·				
	OF NEBRASKA	1	\$67,413.12	3.5%	0 \$0.00	NA 	0 \$0.0
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0 \$0.00	NA	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES	_1	\$54,800.00	2.85%	0 \$0.00		0 \$0.0
	STONEGATE MORTGAGE	11	\$722 000 00	38.16%	2 ¢0 00		0 \$0.0
	CORPORATION	11	\$733,900.00	38.1070	0,50.00	INA	υ φυ.υ
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0 \$0.00	NA	0 \$0.0
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0 \$0.00	NA	0 \$0.0
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00		0 \$0.00		0 \$0.0
	UNION SAVINGS BANK	1	\$77,000.00		0 \$0.00		0 \$0.0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00		0 \$0.00		0 \$0.0
•		-				-	
Total	CHICHITATT	30	\$1.923.441.86	100%	0 \$0.00	1	0.08
Total	CHICHIVIII	30	\$1,923,441.86	100%	0 \$0.00		0 \$0.0
Total 3138YHAJ9	A+ MORTGAGE SERVICES, INC	<b>30</b>	<b>\$1,923,441.86</b> \$185,000.00		<b>0 \$0.00</b>		<b>0 \$0.0</b> 0 \$0.0
		30 1 1	. ,	1.92%		NA	
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY	1 1 1	\$185,000.00	1.92%	0 \$0.00	NA NA	0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1 1 1 1	\$185,000.00 \$400,200.00	1.92% 4.15% 1.86%	0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM CERTUSBANK, NATIONAL ASSOCIATION	1 1 1	\$185,000.00 \$400,200.00 \$179,550.00	1.92% 4.15% 1.86% 1.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM CERTUSBANK, NATIONAL ASSOCIATION FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08	1.92% 4.15% 1.86% 1.34% 2.38% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM  CERTUSBANK, NATIONAL ASSOCIATION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GREAT SOUTHERN BANK	1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12	1.92% 4.15% 1.86% 1.34% 2.38% 1.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM CERTUSBANK, NATIONAL ASSOCIATION FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08	1.92% 4.15% 1.86% 1.34% 2.38% 1.18%	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM CERTUSBANK, NATIONAL ASSOCIATION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GREAT SOUTHERN BANK JLB CORPORATION DBA GOLDEN	1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08 \$174,797.00 \$84,120.00 \$292,500.00	1.92% 4.15% 1.86% 1.34% 2.38% 1.18% 0.87% 3.04%	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 NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM  CERTUSBANK, NATIONAL ASSOCIATION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GREAT SOUTHERN BANK JLB CORPORATION DBA GOLDEN OAK LENDING  MARKETPLACE HOME MORTGAGE,	1 1 1 1 1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08 \$174,797.00 \$84,120.00	1.92% 4.15% 1.86% 1.34% 2.38% 1.18% 0.87% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM CERTUSBANK, NATIONAL ASSOCIATION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GREAT SOUTHERN BANK JLB CORPORATION DBA GOLDEN OAK LENDING MARKETPLACE HOME MORTGAGE, LLC	1 1 1 1 1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08 \$174,797.00 \$84,120.00 \$292,500.00	1.92% 4.15% 1.86% 1.34% 2.38% 1.18% 0.87% 3.04% 1.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	A+ MORTGAGE SERVICES, INC  AMERICAN LENDING SOLUTIONS,LLC  AMERISOUTH MORTGAGE COMPANY  BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM  CERTUSBANK, NATIONAL ASSOCIATION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GREAT SOUTHERN BANK JLB CORPORATION DBA GOLDEN OAK LENDING  MARKETPLACE HOME MORTGAGE, LLC  MILLENNIUM BANK	1 1 1 1 1 1 1 1	\$185,000.00 \$400,200.00 \$179,550.00 \$128,843.20 \$229,683.12 \$113,372.08 \$174,797.00 \$84,120.00 \$292,500.00 \$123,533.37	1.92% 4.15% 1.86% 1.34% 2.38% 1.18% 0.87% 3.04% 1.28% 1.45%	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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	SILVERTON MORTGAGE SPECIALISTS				
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23% 0 \$0.00	NA 0 \$0.0
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91% 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85% 0 \$0.00	NA 0 \$0.0
Total		40	\$9,635,339.69	100% 0 \$0.00	0 \$0.0
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,881,436.52	100% 0 \$0.00	0 \$0.0
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$3,528,276.00	100% 0 \$0.00	0 \$0.0
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$3,234,415.00	100% 0 \$0.00	0 \$0.0
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100% 0 \$0.00	NA 0 \$0.0
Total		8	\$2,490,300.00	100% 0 \$0.00	0 \$0.0
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100% 0 \$0.00	NA 0 \$0.0
Total		35	\$7,950,636.90	100% 0 \$0.00	0 \$0.0
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100% 0 \$0.00	NA 0 \$0.0
Total		39	\$7,046,365.28	100% 0 \$0.00	0 \$0.0
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,697.34	6.36% 0 \$0.00	NA 0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22% 0 \$0.00	NA 0 \$0.0
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	1	\$170,802.00	7.07% 0 \$0.00	NA 0 \$0.0
	HERRING BANK	1	\$162,794.92	6.74% 0 \$0.00	NA 0 \$0.0
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68% 0 \$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.36% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS INC	1	\$172,500.00		NA 0 \$0.0
Total		15	\$2,415,059.26	100% 0 \$0.00	0 \$0.0

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3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66% 0 \$0.00	NA	0 \$0.0
	FIRST DIRECT LENDING, LLC	4	\$951,633.70			0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00			0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41			0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85% 0 \$0.00	NA	0 \$0.0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00			0 \$0.0
Total		9	\$2,161,135.11	100% 0 \$0.00		0 \$0.0
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9% 0 \$0.00	NA	0 \$0.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00			0 \$0.0
	HOME TRUST BANK	1	\$123,500.00	11.62% 0 \$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57% 0 \$0.00	NA	0 \$0.0
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54% 0 \$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65% 0 \$0.00	NA	0 \$0.0
Total		9	\$1,062,743.80	100% 0 \$0.00		0 \$0.0
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00			0 \$0.0
	BANK OF RUSTON COMMUNITY MORTGAGE LLC	1	\$171,000.00	0.82% 0 \$0.00 0.6% 0 \$0.00		0 \$0.0
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$125,000.00 \$356,200.00			0 \$0.0 0 \$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	The second secon	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99% 0 \$0.00	NA	0 \$0.0
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72% 0 \$0.00	NA	0 \$0.0
	HERRING BANK	1	\$371,875.00			0 \$0.0
	HOMETRUST BANK	1	\$238,350.00			0 \$0.0
	LASER LENDING, LLC	1	\$397,500.00			0 \$0.0
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69% 0 \$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03			0 \$0.0
	OZARK BANK	1	\$229,500.00	1.1% 0 \$0.00	NA	0 \$0.0
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00			0 \$0.0
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77% 0 \$0.00		0 \$0.0
	PREMIER COMMERCIAL BANK	1	\$180,000.00			0 \$0.0
	PROVIDENCE BANK	4	\$799,401.12	3.82% 0 \$0.00	NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77% 0 \$0.00	NA	0 \$0.0

	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94% 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93% 0 \$0.00	NA 0 \$0.0
	UNITED HOME LOANS INC	1	\$330,750.00	1.59% 0 \$0.00	NA 0 \$0.0
Total		69	\$20,906,920.91	100% 0 \$0.00	0 \$0.0
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$5,050,700.91	100% 0 \$0.00	0 \$0.0
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100% 0 \$0.00	NA 0 \$0.0
Total		41	\$10,775,324.72	100% 0 \$0.00	0 \$0.0
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$10,002,926.65	100% 0 \$0.00	0 \$0.0
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	3	, , ,- ,- ,-	17.7% 0 \$0.00	NA 0 \$0.0
Total		20	\$4,754,082.04	100% 0 \$0.00	0 \$0.0
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49% 0 \$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44% 0 \$0.00	NA 0 \$0.0
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,291,444.26	100% 0 \$0.00	0 \$0.0
3138YHCF5	LIBERTY BANK		\$173,325.60	50.64% 0 \$0.00	NA 0 \$0.0
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36% 0 \$0.00	NA 0 \$0.0
Total		2	1	100% 0 \$0.00	0 \$0.0
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63% 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	. ,	1.63% 0 \$0.00	NA 0 \$0.0
	BRIMFIELD BANK	1	\$33,948.21	0.28% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	8	1	4.37% 0 \$0.00	NA 0 \$0.0
	C F FUNDING CORPORATON	1	\$77,683.66	0.64% 0 \$0.00	NA 0 \$0.0

CALIBER HOME LOANS INC	2	\$113,375.18	0.94% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$55,689.73	0.46% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF ST LOUIS FKA	2	\$140,595.59	1.17% 0	ያስ ሰስ	NΑ	٨	\$0.0
FIRST NATIONAL BANK O		\$140,393.39					
CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96				_	\$0.0
CNB BANK & TRUST, N.A	1	\$25,715.31	0.21% 0	\$0.00	NA	0	\$0.0
COMPASS MORTGAGE INC	3	\$192,078.33	1.59% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68% 0	\$0.00			\$0.0
FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62% 0	\$0.00	NA	0	\$0.0
FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$120,088.02	1% 0	\$0.00	NA	0	\$0.0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65% 0	\$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	3	\$155,315.96	1.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69% 0	\$0.00	NA	0	\$0.0
FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61% 0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48% 0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN BANK	2	\$132,950.53	1.1% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC	4	\$254,749.16	2.11% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93% 0	\$0.00	NA	0	\$0.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK N.A	2	\$144,804.69	1.2% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$170,716.95	1.42% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$349,631.90				0	\$0.0
INLAND BANK & TRUST	2	\$137,614.14	1.14% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$71,898.55	0.6% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49% 0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$270,794.69	2.24% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$216,360.15	1.79% 0	\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK	1	\$74,957.83	0.62% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$121,803.17	1.01% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98% 0	\$0.00		1	\$0.0
NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63% 0				\$0.0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7% 0	\$0.00			\$0.0
PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37% 0	\$0.00	NA	0	\$0.0
PERL MORTGAGE INC	1	\$69,905.71	0.58% 0				\$0.0
 						_	

PHH HOME LOANS, LLC

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\$121,152.15

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NA 0 \$0.0

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	PNC MORTGAGE A DIVISION OF PNC	7	\$435,370.08	3.61% 0 \$0.00	NA (	\$0.0
	BANK, NATIONAL ASSO PROSPECT MORTGAGE LLC	3	¢100 264 76	1.64% 0 \$0.00	NIA (	\$0.0
	PULASKI BANK	7	\$198,364.76 \$443,387.79	3.68% 0 \$0.00		\$0.0
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28% 0 \$0.00		\$0.0
	SAUK VALLEY BANK & TRUST	1	\$34,307.13			
	COMPANY	3	\$199,201.12	1.65% 0 \$0.00	NA (	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66% 0 \$0.00	NA (	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4% 0 \$0.00	NA	\$0.0
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97% 0 \$0.00	NA (	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37% 0 \$0.00	NA (	\$0.0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01% 0 \$0.00	NA	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41% 0 \$0.00	NA (	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34% 0 \$0.00	NA	\$0.0
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7% 0 \$0.00	NA (	\$0.0
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7% 0 \$0.00	NA (	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19% 0 \$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16% 0 \$0.00	NA (	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35% 0 \$0.00	NA (	\$0.0
Total	or British to roll But to	192	\$12,064,785.59	100% 0 \$0.00	(	\$0.0
			+yy			1
3138YHCL2	ABC BANK	1	\$176,001.76	0.56% 0 \$0.00	NA (	\$0.0
	ALLIED FIRST BANK	2		1.02% 0 \$0.00		\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2		1.06% 0 \$0.00		\$0.0
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5% 0 \$0.00	NA (	\$0.0
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52% 0 \$0.00	NA (	\$0.0
	C F FUNDING CORPORATON	1	\$164,245.36	0.52% 0 \$0.00		\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63% 0 \$0.00		\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86% 0 \$0.00	NA (	\$0.0
	COMPASS MORTGAGE INC	3	\$690,774.69	2.19% 0 \$0.00	NA (	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54% 0 \$0.00	NA (	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5% 0 \$0.00		\$0.0
	DRAPER AND KRAMER MORTGAGE	7	\$1,331,730.88	4.23% 0 \$0.00	NIA (	\$0.0
	CORP DBA 1ST ADVANTAGE	/	\$1,551,750.00	4.23%0 \$0.00		
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57% 0 \$0.00	NA (	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11% 0 \$0.00	NA	\$0.0
		6	\$1,156,843.61	3.67% 0 \$0.00	NA (	\$0.0

FIRST CENTENNIAL MORTGAGE CORP					
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0 \$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$184,515.42		0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	_	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99		0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%		NA 0 \$0.0
HOME STATE BANK N.A	1	\$207,425.86	0.66%		NA 0 \$0.0
INLAND BANK & TRUST	5	\$992,772.75	-	0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%		NA 0 \$0.0
KENILWORTH FINANCIAL INC	1	\$184,151.61		0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41		0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50		0 \$0.00	
MARQUETTE BANK	4	\$678,846.29	2.16%	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORPORATION	_1	\$206,054.65	0.65%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0 \$0.00	NA 0 \$0.0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0 \$0.00	NA 0 \$0.0
PULASKI BANK	2	\$367,756.68	1.17%	0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0 \$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0 \$0.00	NA 0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08		0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0 \$0.00	NA 0 \$0.0
THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11		0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56		0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0 \$0.00	NA 0 \$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9% 0 \$0.00	NA 0 \$0.0
Total	or British of the Co	162	\$31,481,721.35	100% 0 \$0.00	0 \$0.0
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28% 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56% 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19% 0 \$0.00	NA 0 \$0.0
	FIRST COUNTY BANK	3	\$206,087.19	13.38% 0 \$0.00	NA 0 \$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE INC	1	\$76,805.86	4.99% 0 \$0.00	NA 0 \$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25% 0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77% 0 \$0.00	NA 0 \$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14% 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56% 0 \$0.00	NA 0 \$0.0
Total		26	\$1,539,819.01	100% 0 \$0.00	0 \$0.0
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	4	\$487,835.76	31.74% 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78% 0 \$0.00	NA 0 \$0.0
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13% 0 \$0.00	NA 0 \$0.0
	HOME STATE BANK N.A	1	\$127,143.48	8.27% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94% 0 \$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,537,153.30	100% 0 \$0.00	0 \$0.0
3138YHCP3		1	\$199,500.00	8.62% 0 \$0.00	NA 0 \$0.0

	ACADEMY MORTGAGE CORPORATION							_
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0 \$0.00	NA	0 \$0.	.0
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0 \$0.00	NA	0 \$0.	0.
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0 \$0.00	NA	0 \$0.	.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0 \$0.00	NA	0 \$0.	.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0 \$0.00	NA	0 \$0.	.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0 \$0.00	NA	0 \$0.	.0
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0 \$0.00	NA	0 \$0.	.0
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0 \$0.00	NA	0 \$0.	.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0 \$0.00	NA	0 \$0.	.0
Total		12	\$2,313,693.85	100%	0 \$0.00		0 \$0.	.0
		$ar{oxed}$						_
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35				0 \$0.	.0
	AXIA FINANCIAL LLC	1	\$78,636.65		0 \$0.00		0 \$0.	
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0 \$0.00	NA	0 \$0.	.0
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0 \$0.00	NA	0 \$0.	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0 \$0.00	NA	0 \$0.	.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0 \$0.00	NA	0 \$0.	.0
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0 \$0.00	NA	0 \$0.	.0
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0 \$0.00	NA	0 \$0.	.0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0 \$0.00	NA	0 \$0.	.0
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49		0 \$0.00		0 \$0.	
	WELLS FARGO BANK, N.A	1	\$92,765.53		0 \$0.00		0 \$0.	
Total		16	\$1,703,062.80	100%	0 \$0.00		0 \$0.	.0
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0 \$0.00	NA	0 \$0.	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0 \$0.00	NA	0 \$0.	.0
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0 \$0.00	NA	0 \$0.	.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09		0 \$0.00		0 \$0.	.0
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0 \$0.00	NA	0 \$0.	.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0 \$0.00	NA	0 \$0.	.0
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0 \$0.00	NA	0 \$0.	.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0 \$0.00		0 \$0.	
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0 \$0.00	NA	0 \$0.	.0

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LOANDEPOT.COM DBA IMORTGAGE						
MASON MCDUFFIE MORTGAGE		KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31% 0 \$0.00	NA 0 \$0.0
CORP   MIDWEST EQUITY MORTGAGE, LLC   S316,390,28   2,340   \$0,000   NA 0 \$0.0   MOUNTAIN WEST FINANCIAL INC   \$265,313,88   1,93%   \$0,000   NA 0 \$0.0   PLATINUM HOME MORTGAGE   2 \$4467,847.01   3.4%   0 \$0.00   NA 0 \$0.0   PRIMELENDING, A PLAINSCAPITAL   \$226,341,88   1,93%   0 \$0.00   NA 0 \$0.0   PRIMELENDING, A PLAINSCAPITAL   \$248,479,74   1.81%   0 \$0.00   NA 0 \$0.0   PRIMELENDING, A PLAINSCAPITAL   \$206,344.05   1.5%   0 \$0.00   NA 0 \$0.0   STEARNS LENDING INC   2 \$454,414.32   3.3%   0 \$0.00   NA 0 \$0.0   STEARNS LENDING INC   2 \$457,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,774,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   2 \$437,744,78   3.44%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$137,283,48   100%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$137,283,48   100%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$137,283,48   100%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$137,283,48   100%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$14,205,80   5,84%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$14,205,80   5,84%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$14,205,80   5,84%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$14,205,80   5,84%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$14,205,80   5,84%   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$18,504,48   3 \$186,504,75   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$18,504,48   3 \$186,504,75   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$18,504,48   3 \$186,504,75   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$18,504,48   3 \$186,504,75   0 \$0.00   NA 0 \$0.0   SUMMIT FUNDING INC   3 \$18,504,		LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL INC			4	\$999,230.37	7.26% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE   2 \$467,847.01   3.4%   0 \$0.00   NA   0 \$0.00		MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3% 0 \$0.00	NA 0 \$0.0
CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  PROSPECT MORTGAGE LLC  1 \$248,479,74		MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93% 0 \$0.00	NA 0 \$0.0
COMPANY			2	\$467,847.01	3.4% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC   2   \$454,414.32   3.3%   \$0.00			1	\$248,479.74	1.81% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC		PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5% 0 \$0.00	NA 0 \$0.0
Total		STEARNS LENDING INC	2	\$454,414.32	3.3% 0 \$0.00	NA 0 \$0.0
Total		SUMMIT FUNDING INC	2	\$473,774.78	3.44% 0 \$0.00	NA 0 \$0.0
S138YHCU2		WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93% 0 \$0.00	NA 0 \$0.0
Total	Total		54	\$13,764,132.17	100% 0 \$0.00	0 \$0.0
Total						
A+ MORTGAGE SERVICES, INC	3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100% 0 \$0.00	NA 0 \$0.0
ADK BANCORP, INC	Total		1	\$137,283.48	100% 0 \$0.00	0 \$0.0
ADK BANCORP, INC						
FIRST CHOICE LOAN SERVICES, INC 1 \$314,205.80 5.84% 0 \$0.00 NA 0 \$0.00 FIRST DIRECT LENDING, LLC 1 \$375,000.00 6.97% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$261,125.00 4.85% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$261,125.00 4.85% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$341,000.00 6.34% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,964.48 3.48% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,964.48 3.48% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,550.77 3.47% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,550.77 3.47% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,550.77 3.47% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$186,550.77 5.24% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$217,319.90 4.04% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$217,319.90 4.04% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$300,000.00 5.58% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$300,000.00 5.58% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$99,750.00 7.28% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK 1 \$93,750.00 6.7% 0 \$0.00	3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54% 0 \$0.00	NA 0 \$0.0
FIRST DIRECT LENDING, LLC		ADK BANCORP, INC	1	\$359,525.93		NA 0 \$0.0
GOLDWATER BANK, NATIONAL   1   \$261,125.00   4.85%   0   \$0.00   NA   0   \$0.00		FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84% 0 \$0.00	NA 0 \$0.0
ASSOCIATION  GREAT LAKES HOME MORTGAGE INC  GROUP ONE MORTGAGE, INC  LOANLEADERS OF AMERICA, INC  RELIANT BANK  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE INC  STONEGATE MORTGAGE INC  SUPER RATE INC  1 \$341,000.00  6.34% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  RA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  RELIANT BANK  1 \$186,550.77  3.47% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SECURITY MORTGAGE LENDERS, INC  STONEGATE MORTGAGE CORPORATION  SUPER RATE INC  1 \$300,000.00  SUPER RATE INC  1 \$300,000.00  STONEGATE MORTGAGE CORPORATION  SUPER RATE INC  1 \$99,728.08  7.75% 0 \$0.00  NA 0 \$0.00  FAIRWAY ASSET CORPORATION/4TH 1 \$109,600.00  FAIRWAY ASSET CORPORATION/4TH 1 \$1		FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97% 0 \$0.00	NA 0 \$0.0
INC  GROUP ONE MORTGAGE, INC  LOANLEADERS OF AMERICA, INC  RELIANT BANK  SAGAMORE HOME MTG LLC  SECURITY MORTGAGE LENDERS, INC  STONEGATE MORTGAGE  CORPORATION  SUPER RATE INC  Total  BLEMENTS CAPITAL FUNDING, LLC  FAIRWAY ASSET  CORPORATION/4TH  PARTY/CAROLINA BANK  IS341,000.00  S48,000.00  RA 0 \$0.00  NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$261,125.00	4.85% 0 \$0.00	NA 0 \$0.0
LOANLEADERS OF AMERICA, INC   1 \$182,500.00   3.39% 0 \$0.00   NA 0 \$0.00     RELIANT BANK   1 \$186,550.77   3.47% 0 \$0.00   NA 0 \$0.00     SAGAMORE HOME MTG LLC   1 \$282,045.77   5.24% 0 \$0.00   NA 0 \$0.00     SECURITY MORTGAGE LENDERS, INC   1 \$217,319.90   4.04% 0 \$0.00   NA 0 \$0.00     STONEGATE MORTGAGE   8 \$2,129,453.10   39.58% 0 \$0.00   NA 0 \$0.00     SUPER RATE INC   1 \$300,000.00   5.58% 0 \$0.00   NA 0 \$0.00     Total   20 \$5,380,018.58   100% 0 \$0.00   NA 0 \$0.00     FAIRWAY ASSET   CORPORATION/4TH   1 \$109,600.00   8.51% 0 \$0.00   NA 0 \$0.00     PARTY/CAROLINA BANK   1 \$93,750.00   7.28% 0 \$0.00   NA 0 \$0.00     HOME BANK AND TRUST CO   1 \$87,300.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$80.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$80.00   6.78% 0 \$0.00   NA 0 \$0.00     HOME TRUST BANK   1 \$80.00   6.78% 0 \$0.00     HOME TRUST BANK   1 \$80.00   6.78% 0 \$0.00     HOME TRUST BANK   1 \$80.00   6.78% 0 \$0.			1	\$341,000.00	6.34% 0 \$0.00	NA 0 \$0.0
RELIANT BANK 1 \$186,550.77 3.47% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$282,045.77 5.24% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE LENDERS, INC 1 \$217,319.90 4.04% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 8 \$2,129,453.10 39.58% 0 \$0.00 NA 0 \$0.00 SUPER RATE INC 1 \$300,000.00 5.58% 0 \$0.00 NA 0 \$0.00 SUPER RATE INC 1 \$300,000.00 5.58% 0 \$0.00 NA 0 \$0.00 SUPER RATE INC 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH 1 \$109,600.00 8.51% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 HOME BANK AND TRUST CO 1 \$87,300.00 6.78% 0 \$0.00 NA 0 \$0.00 HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA		GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48% 0 \$0.00	NA 0 \$0.0
SAGAMORE HOME MTG LLC   1 \$282,045.77   5.24%   0 \$0.00   NA   0 \$0.00     SECURITY MORTGAGE LENDERS, INC   1 \$217,319.90   4.04%   0 \$0.00   NA   0 \$0.00     STONEGATE MORTGAGE   8 \$2,129,453.10   39.58%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$300,000.00   5.58%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$300,000.00   5.58%   0 \$0.00   NA   0 \$0.00     Total   20 \$5,380,018.58   100%   0 \$0.00   0 \$0.00     STONEGATE MORTGAGE   8 \$2,129,453.10   39.58%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$300,000.00   5.58%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     FAIRWAY ASSET   CORPORATION/4TH   1 \$109,600.00   8.51%   0 \$0.00   NA   0 \$0.00     PARTY/CAROLINA BANK   1 \$93,750.00   7.28%   0 \$0.00   NA   0 \$0.00     HOME BANK AND TRUST CO   1 \$87,300.00   6.78%   0 \$0.00   NA   0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.7%   0 \$0.00   NA   0 \$0.00     HOME TRUST BANK   1 \$86,250.00   6.7%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%   0 \$0.00   NA   0 \$0.00     SUPER RATE INC   1 \$99,728.08   7.75%		LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39% 0 \$0.00	NA 0 \$0.0
SECURITY MORTGAGE LENDERS,   1   \$217,319.90   4.04%   0   \$0.00   NA   0   \$0.00		RELIANT BANK	1	\$186,550.77	3.47% 0 \$0.00	NA 0 \$0.0
INC		SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24% 0 \$0.00	NA 0 \$0.0
CORPORATION   S   \$2,129,453.10   39.58%   0   \$0.00   NA   0   \$0.00		· ·	1	\$217,319.90	4.04% 0 \$0.00	NA 0 \$0.0
Total         20         \$5,380,018.58         100%         0 \$0.00         0 \$0.0           3138YHCV0         ELEMENTS CAPITAL FUNDING, LLC         1         \$99,728.08         7.75%         0 \$0.00         NA 0 \$0.0           FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK         1         \$109,600.00         8.51%         0 \$0.00         NA 0 \$0.0           FIRST BANK         1         \$93,750.00         7.28%         0 \$0.00         NA 0 \$0.0           HOME BANK AND TRUST CO         1         \$87,300.00         6.78%         0 \$0.00         NA 0 \$0.0           HOME TRUST BANK         1         \$86,250.00         6.7%         0 \$0.00         NA 0 \$0.0			8	\$2,129,453.10	39.58% 0 \$0.00	NA 0 \$0.0
BLEMENTS CAPITAL FUNDING, LLC 1 \$99,728.08 7.75% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET CORPORATION/4TH 1 \$109,600.00 8.51% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 HOME BANK AND TRUST CO 1 \$87,300.00 6.78% 0 \$0.00 NA 0 \$0.00 HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA 0 \$0.00		SUPER RATE INC	-	\$300,000.00		NA 0 \$0.0
FAIRWAY ASSET CORPORATION/4TH 1 \$109,600.00 8.51% 0 \$0.00 NA 0 \$0.0 PARTY/CAROLINA BANK  FIRST BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.0 HOME BANK AND TRUST CO 1 \$87,300.00 6.78% 0 \$0.00 NA 0 \$0.0 HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA 0 \$0.0	Total		20	\$5,380,018.58	100% 0 \$0.00	0 \$0.0
FAIRWAY ASSET CORPORATION/4TH 1 \$109,600.00 8.51% 0 \$0.00 NA 0 \$0.0 PARTY/CAROLINA BANK  FIRST BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.0 HOME BANK AND TRUST CO 1 \$87,300.00 6.78% 0 \$0.00 NA 0 \$0.0 HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA 0 \$0.0						
CORPORATION/4TH 1 \$109,600.00 8.51% 0 \$0.00 NA 0 \$0.00 PARTY/CAROLINA BANK 1 \$93,750.00 7.28% 0 \$0.00 NA 0 \$0.00 HOME BANK AND TRUST CO 1 \$87,300.00 6.78% 0 \$0.00 NA 0 \$0.00 HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA 0 \$0.00	3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75% 0 \$0.00	NA 0 \$0.0
HOME BANK AND TRUST CO   1   \$87,300.00   6.78%   0 \$0.00   NA   0 \$0.0   NA   0 \$0.		CORPORATION/4TH	1	\$109,600.00	8.51% 0 \$0.00	NA 0 \$0.0
HOME BANK AND TRUST CO   1   \$87,300.00   6.78%   0 \$0.00   NA   0 \$0.0   NA   0 \$0.			1	\$93,750.00	7.28% 0 \$0.00	NA 0 \$0.0
HOME TRUST BANK 1 \$86,250.00 6.7% 0 \$0.00 NA 0 \$0.0			1		+++++++++++++++++++++++++++++++++++++++	NA 0 \$0.0
			1			NA 0 \$0.0
		LEND SMART MORTGAGE LLC	_1	\$109,558.85	8.51% 0 \$0.00	NA 0 \$0.0

	OZADU DANU	1	¢107.500.00	0.250		†A 00	NT A	^	ΦΩ Ω
	OZARK BANK	1	\$107,500.00	8.35%	03	\$0.00	NA	U	\$0.0
	STONEGATE MORTGAGE	6	\$593,525.34	46.12%	05	\$0.00	NA	0	\$0.0
	CORPORATION				Ш				
Total		13	\$1,287,212.27	100%	05	<u>\$0.00</u>		0	<b>\$0.0</b>
					H				
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP,	1	\$90,657.39	4.28%	05	\$0.00	NA	0	\$0.0
	LLC		1,		H				,
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,874.18	4.71%	05	\$0.00	NA	0	\$0.0
	DBA CAMBRIA MORTGAGE	- 1	·		Ш				
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	08	\$0.00	NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0.5	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0.5	\$0.00	NA	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$88,775.60	4.19%		no 02	NΙΛ	٥	\$0.0
	OF NEBRASKA	1	\$66,773.00		Ш	-			
	MAINSOURCE BANK	1	\$87,784.25	4.14%				0	\$0.0
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0.5	\$0.00	NA	0	\$0.0
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0.5	\$0.00	NA	0	\$0.0
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0.5	\$0.00	NA	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0 5	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0.5	\$0.00	NA	0	\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0 5	\$0.00	NA	0	\$0.0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0 5	\$0.00	NA	0	\$0.0
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,118,685.39	100%	-			_	\$0.0
1 0 001			<del>\$2,223,000.00</del>	100 /0	Ĭ	<del></del>		Ĭ	4000
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0 5	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0.5	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0.5	\$0.00	NA	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%					\$0.0
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0.5	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	_			1	\$0.0
	MENNA COMPANY	1	\$123,500.00	5.66%	-				\$0.0
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	-				\$0.0
<del>                                     </del>	PRIORITY BANK FSB	1	\$119,264.24	5.47%	-			-	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00		П				\$0.0
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NΔ	n	\$0.0
Total	THOM SON MIND & COMPANY, LLC	17	\$2,181,334.57	100%	-				\$0.0
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3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0 \$0.00	NA	0 \$	0.0
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0 \$0.00	NA	0.5	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0 \$0.00	NA	0 5	0.0
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0 \$0.00	NA	0 5	\$0.0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0 \$0.00	NA	0 \$	\$0.0
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0 \$0.00	NA	0.5	0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0 \$0.00	NA	0 \$	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%			Щ	\$0.0
	U.S. HOME CAPITAL, LLC	1	\$134,732.34		0 \$0.00		_	0.0
Total		15	\$2,071,092.93	100%	0 \$0.00	)	0 \$	0.0
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3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00		0 \$0.00		_	0.0
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0 \$0.00	NA	0 \$	0.0
	LIBERTY BANK	1	\$71,915.47		0 \$0.00		-	0.0
	MGM MORTGAGE COMPANY	1	\$46,750.00		0 \$0.00		0 \$	0.0
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0 \$0.00	NA	0 \$	0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00		0 \$0.00		0 \$	\$0.0
	NEW WEST LENDING, INC	1	\$116,250.00		0 \$0.00		0 5	0.0
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0 \$0.00	NA	0 \$	0.0
	RELIANT BANK	1	\$120,800.00	10.11%	0 \$0.00	NA	0 5	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0 \$0.00	NA	0 \$	0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0 \$0.00	NA	0 \$	60.0
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00		0 \$0.00			\$0.0
Total		12	\$1,195,338.08	100%	0 \$0.00	)	0 \$	0.0
					<b>.</b>		Н.	
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47		0 \$0.00	+	_	0.0
Total		14	\$4,932,834.47	100%	0 \$0.00	)	0 \$	0.0
			** *** *** ***		0 40 00			
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00		0 \$0.00		-	0.0
Total		15	\$2,053,558.00	100%	0 \$0.00		0 3	0.0
21207/HD 40	LOANDEDOT COM LL C	10	Φ1 204 02 <i>C</i> 24	1000	0,00,00	NT A	0.4	h0 0
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34		0 \$0.00		_	0.0
Total		12	\$1,384,836.34	100%	0 \$0.00	)	U	0.0
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0.80.00	NA	0.5	0.0
	MORTGAGE MASTER, INC	1	\$444,386.91		0 \$0.00			0.0
Total	WORTONOL WINGTER, INC	16	\$4,730,510.91		0 \$0.00		_	<b>60.0</b>
21207/11574	TO ANDEROT COM LLC	20	Φ5 024 000 00	1000	0,00,00	NT 4	0.4	0.01
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0 \$0.00	NA NA	Uβ	0.0

Total		20	\$5,034,000.00	100%	0 \$0.00		0	\$0.0
21201117	A CAMPAGE COLUMN		φ10.12 <b>π</b> 0.11 0.	1000	0.000		_	<b>.</b>
3138YHD72	LOANDEPOT.COM, LLC	43	. / /		0 \$0.00		_	\$0.0
Total		43	\$10,437,341.00	100%	0 \$0.00		0	\$0.0
3138YHD80	LOANDEPOT.COM, LLC	38			0 \$0.00	1	_	\$0.0
Total		38	\$9,441,521.00	100%	0 \$0.00		0	\$0.0
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0 \$0.00	NA	0	\$0.0
Total		40	\$10,523,847.77	100%	0 \$0.00		0	\$0.0
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$6,002,073.93	100%	0 \$0.00		0	\$0.0
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,981,917.83	100%	0 \$0.00		0	<b>\$0.0</b>
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84		0 \$0.00	1	_	\$0.0
Total		21	\$5,670,864.84	100%	0 \$0.00		0	\$0.0
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,616,619.19	100%	0 \$0.00		0	\$0.0
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0 \$0.00	NA	0	\$0.0
Total	,	34			0 \$0.00	i e	_	\$0.0
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0 \$0.00	NA	0	\$0.0
Total		25			0 \$0.00		_	\$0.0
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0.80.00	NΔ	0	\$0.0
51301111502	MORTGAGE MASTER, INC	1	\$249,639.79		0 \$0.00		_	\$0.0
Total		43	· ·		0 \$0.00			\$0.0
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0 \$0.00	NA	0	\$0.0
Total	EGIN (EE)	11	\$1,540,959.74		0 \$0.00	1		<b>\$0.0</b>
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0 \$0.00	NA	0	\$0.0
Total Total	EOM VEL OT. COM, EEC	12	\$1,959,266.99		0 \$0.00	1	_	\$0.0
2120VIIDV2	LOANDEDOT COM LLC	21	¢5 121 602 40	1000	0 00 00	NT A	0	\$0.4
3138YHDK3	LOANDEPOT.COM, LLC	21 21	\$5,131,682.48 \$5,131,682.48		0 \$0.00 <b>0 \$0.00</b>		_	\$0.0 <b>\$0.</b> 0
Total		21	\$5,131,682.48	100%	v 30.00		ľ	<b>Φ</b> υ.(
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0 \$0.00	NA	0	\$0.0
Total		18			0 \$0.00			\$0.0

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3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0 \$0.00	NA	05	<u>\$0.</u> 0
Total		11	\$1,082,543.95	100%	0 \$0.00		$\mathbf{T}$	\$0.0
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0 \$0.00	NA	0.5	\$0.0
Total	-	27			0 \$0.00		-	\$0.0
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02		0 \$0.00		0.5	<u>\$0.0</u>
Total		19	\$2,237,558.02	100 %	0 \$0.00		0:	<b>\$0.</b> (
3138YHDQ0	LOANDEPOT.COM, LLC	26			0 \$0.00		-	
Total		26	\$6,043,372.30	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YHDR8	LOANDEPOT.COM, LLC	21			0 \$0.00		-	
Total		21	\$5,200,119.62	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YHDS6	LOANDEPOT.COM, LLC	20			0 \$0.00		$\mathbf{T}$	
Total		20	\$5,419,260.07	100%	0 \$0.00		0	<b>\$0.0</b>
3138YHDT4	LOANDEPOT.COM, LLC	31			0 \$0.00		-	
Total		31	\$10,123,458.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YHDU1	LOANDEPOT.COM, LLC	21	' ' '		0 \$0.00			
Total		21	\$5,182,150.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YHDV9	LOANDEPOT.COM, LLC	20	' ' '		0 \$0.00		$\mathbf{T}$	
Total		20	\$4,809,005.75	100%	0 \$0.00		0	<b>\$0.0</b>
3138YHDW7	LOANDEPOT.COM, LLC	17	' ' '		0 \$0.00		-	
Total		17	\$5,661,437.43	100 %	0 \$0.00		0:	<b>\$0.</b> 0
3138YHDX5	LOANDEPOT.COM, LLC	20			0 \$0.00		_	
Total		20	\$5,339,390.95	100%	0 \$0.00		0	\$0.0
3138YHDY3	LOANDEPOT.COM, LLC	21	' ' '		0 \$0.00		_	
Total		21	\$6,086,468.00	100%	0 \$0.00		0	<b>\$0.0</b>
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48		++		05	\$0.0
Total	MORTGAGE MASTER, INC	1			0 \$0.00		$\mathbf{T}$	\$0.0 \$0.0
Total		21	\$6,137,975.89	100%	0 \$0.00		1	<b>\$0.0</b>
3138YHEA4	LOANDEPOT.COM, LLC	246					-	
Total	MORTGAGE MASTER, INC	5 <b>251</b>			0 \$0.00 <b>0 \$0.00</b>		$\mathbf{T}$	\$0.0 <b>\$0.0</b>
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3138YHEB2	LOANDEPOT.COM, LLC	18						\$0.0
	MORTGAGE MASTER, INC	3					_	\$0.0
Total		21	\$5,543,841.80	100%	0 \$0.00		0	\$0.0
3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0 \$0 00	ŊΔ	0	\$0.0
	MORTGAGE MASTER, INC	3	i i		0 \$0.00		-	\$0.0
Total	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	114	†		0 \$0.00			\$0.0
21207/775	LO LATERDOM COLO		d1 0 10 5 -	10:	0.62		لِلْ	ф.
3138YHED8	LOANDEPOT.COM, LLC	9			0 \$0.00		_	\$0.0
<u>Total</u>		9	\$1,940,392.90	100%	0 \$0.00		0	\$0.0
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0 \$0.00	NA	0	\$0.0
Total		15	. , ,		0 \$0.00			\$0.0
			<u> </u>		<u> </u>		Ц	<u> </u>
3138YHEF3	LOANDEPOT.COM, LLC	35			0 \$0.00		_	\$0.0
Total		35	\$3,534,619.00	100%	0 \$0.00		0	<b>\$0.</b> 0
3138YHEH9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0 \$0.00	NΑ	0	\$0.0
Total		20	. , ,		0 \$0.00			\$0.0
3138YHEK2	LOANDEPOT.COM, LLC	14	. / /		0 \$0.00		-	\$0.0
Total		14	\$1,921,900.00	100%	0 \$0.00	1	-	\$0.0
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0 \$0.00	NA	0	\$0.0
Total		17			0 \$0.00		_	\$ <b>0.0</b>
2120VIIIIM0	I OANDEDOT COM LL C		\$2,020,250,00	1000	0 00 00	ът -		\$0.0
3138YHEM8 Total	LOANDEPOT.COM, LLC	22 <b>22</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.0 <b>\$0.0</b>
z viai	<del>                                     </del>		ψυ,υυυ,439.00	100%	<u>υ φυ.υυ</u>	<del>                                     </del>	egthappa	<b>Ψυ.</b> U
3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0 \$0.00	NA	0	\$0.0
Total	,	25	. / /		0 \$0.00		_	\$0.0
31007			<b>40.</b> 10.		0.45		لِ	<b>\$</b>
3138YHEP1	LOANDEPOT.COM, LLC	16			0 \$0.00		+-1	\$0.0
Total		16	\$2,193,975.00	100%	0 \$0.00		0	\$0.0
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0 \$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$313,826.70		0 \$0.00	1	77	\$0.0
Total		125			0 \$0.00		$\overline{}$	\$0.0
3138YHER7	I OANDEDOT COM LLC	18	\$5,156,450.00	1000	0 \$0.00	NT A	0	\$0.0
Total	LOANDEPOT.COM, LLC	18 18			0 \$0.00 <b>0 \$0.00</b>		$\overline{}$	\$0.0 <b>\$0.0</b>
			, - , - 0, TOU.UU				Ď	
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78		0 \$0.00		$\overline{}$	\$0.0
Гotal		1		100%	0 \$0.00		$\overline{}$	\$0.0
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3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,099,638.00	100%	0	\$0.00		0	\$0.0
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.0
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.0
	DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	O	\$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	О	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00		_	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00			\$0.0
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.0